



AGENDA

Consolidated Regular Meeting

City Council Chamber - 1243 National City
Boulevard, National City, CA

Ron Morrison, Mayor
Luz Molina, Vice-Mayor - District 1
Jose Rodriguez, Councilmember - District 2
Ditas Yamane, Councilmember - District 3
Marcus Bush, Councilmember - District 4

Stephen Manganiello, Acting City Manager
Heidi Skinner, Interim City Attorney
Shelley Chapel, MMC, City Clerk

The City Council also sits as the City of National City Community Development Commission, Housing Authority, Joint Powers Financing Authority, and Successor Agency to the Community Development Commission as the National City Redevelopment Agency

Thank you for participating in local government and the City of National City Council Meetings.

Meetings: Regular City Council Meetings are held on the first and third Tuesday of the month at 6:00 p.m. Special Closed Session Meetings and Workshops may be same day, the start time is based on needs. Check Special Agendas for times.

Location: Regular City Council Meetings are held in the Council Chamber located at City Hall, 1243 National City Boulevard, National City, CA 91950, the meetings are open to the public.

Agendas and Material: [Agendas and Agenda Packet](#) for items listed are available on the City website, and distributed to the City Council no less than 72 hours before the City Council Meeting. Sign up for [E-Notifications](#) to receive alerts when items are posted.

Public Participation: Encouraged in a number of ways as described below. Members of the public may attend the City Council Meeting in person, watch the City Council Meeting via [live](#) web stream, or participate remotely via [Zoom](#). [Recording of Meetings](#) are archived and available for viewing on the City's website.

To listen to the live stream in Spanish, you must register for Zoom prior to the meeting for access.

All Zoom registration must be completed **two (2)** hours prior to the City Council Meeting for access.

Public Comment: Persons wishing to address the City Council on matters not on the agenda may do so under Public Comments. Those wishing to speak on items on the agenda may do so when the item is being considered. Please submit a Speaker's Slip to the City Clerk before the meeting or immediately following the announcement of the item. All comments will be limited up to three (3) minutes. The Presiding Officer shall have the authority to reduce the time allotted to accommodate for a large number of speakers. (*City Council Policy 104*)

All written comment must be submitted no later than **four (4)** hours prior to the start of the meeting to allow time for distribution to the City Council.

EFFECTIVE JANUARY 1, 2023

All Contributions to Candidates and Current Elected Officials are required to self-report a Declaration of Campaign Contribution to a Councilmember of more than \$250 within the past year (effective Jan 1, 2023). This report may be included on the Public Comment Speaker Slip to be completed prior to the City Council Meeting.

Spanish Interpretation Services: Spanish Interpretation Services are available; please contact the City Clerk before the start of the meeting for assistance. clerk@nationalcityca.gov

American Disabilities Act Title II: In compliance with the American Disabilities Act of 1990, persons with a disability may request an agenda in appropriate alternative formats as required by Title II. Any person with a disability who requires a modification or accommodation to participate in a meeting should direct such request to the City Clerk's Office (619) 336-4228 at least 24 hours in advance of the meeting.



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Gracias por participar en las reuniones del gobierno local y del Consejo de la Ciudad de National City.

Reuniones: Las reuniones regulares del Consejo Municipal se llevan a cabo el primer y tercer martes del mes a las 6:00 p.m. La reunión especial de sesión privada y los talleres pueden ser el mismo día, la hora de inicio se basa en las necesidades. Consulte las agendas especiales para conocer los horarios.

Ubicación: Las reuniones regulares del Concejo Municipal se llevan a cabo en la Cámara del Consejo ubicada en el Ayuntamiento, 1243 National City Boulevard, National City, CA 91950, las reuniones están abiertas al público.

Agendas y Material: Las Agendas y el Paquete de Agenda para los temas enumerados están disponibles en el sitio web de la Ciudad y se distribuyen al Concejo Municipal no menos de 72 horas antes de la Reunión del Concejo Municipal. Regístrese para recibir notificaciones electrónicas cuando se publiquen artículos.

Participación pública: Se fomenta de varias maneras como se describe a continuación. Los miembros del público pueden asistir a la Reunión del Concejo Municipal en persona, ver la Reunión del Concejo Municipal a través de la transmisión web en vivo o participar de forma remota a través de Zoom. Las grabaciones de las reuniones están archivadas y disponibles para su visualización en el sitio web de la Ciudad.

Para escuchar la transmisión en Español, registration por Zoom es requerido antes del comienzo de la sesión.

Todo registro para la transmisión por Zoom debe completarse **dos (2)** horas antes de la Reunión del Concejo Municipal.

Comentario Público: Las personas que deseen dirigirse al Concejo Municipal sobre asuntos que no están en la agenda pueden hacerlo bajo Comentarios públicos. Quienes deseen hacer uso de la palabra sobre los temas del programa podrán hacerlo cuando se esté examinando el tema. Por favor, envíe una solicitud del orador al Secretario de la Ciudad antes de la reunión o inmediatamente después del anuncio del artículo. Todos los comentarios estarán limitados a tres (3) minutos. El Presidente tendrá la autoridad para reducir el tiempo asignado para dar cabida a un gran número de oradores. (Política del Concejo Municipal 104)

Si desea enviar comentarios por escrito, envíe un correo electrónico a la Oficina del Secretario de la Ciudad al menos 1 hora antes de la Reunión del Consejo Municipal para dar tiempo a la distribución al Consejo Municipal.

Todos comentarios deben estar sometidos a más tardar **cuatro (4)** horas antes del comienzo de la sesión.

A PARTIR DEL 1 DE ENERO DE 2023

Todas las contribuciones a los candidatos y funcionarios electos actuales deben autoinformar una Declaración de contribución de campaña a un concejal de más de \$ 250 en el último año (a partir del 1 de enero de 2023). Este informe puede incluirse en el Recibo del orador de comentarios públicos que se completará antes de la reunión del Concejo Municipal

Servicios de interpretación en español: Los servicios de interpretación en español están disponibles, comuníquese con el Secretario de la Ciudad antes del inicio de la reunión para obtener ayuda.

Título II de la Ley de Discapacidades Americanas: En cumplimiento con la Ley de Discapacidades Americanas de 1990, las personas con discapacidad pueden solicitar una agenda en formatos alternativos apropiados según lo requerido por el Título II. Cualquier persona con una discapacidad que requiera un modificación o adaptación para participar en una reunión debe dirigir dicha solicitud a la Oficina del Secretario de la Ciudad (619) 336-4228 al menos 24 horas antes de la reunión.

State of California)
)ss.
County of San Diego)

AFFIDAVIT OF POSTING

I, Shelley Chapel, MMC, City Clerk of the City of National City, hereby declare under penalty of perjury that this notice of a Regular Meeting was called by the City Council of the City of National City was posted and provided on Thursday, May 14, 2026, at 6:00 p.m. Said meeting to be held Tuesday, May 19, 2026, at 6:00 p.m. in the City Hall, City Council Chambers, 1243 National City Blvd., in the City of National City, California. Said notice was posted on the Bulletin Boards in front of City Hall and the Library.

Shelley Chapel

Shelley Chapel, MMC, City Clerk



AGENDA

Consolidated Regular Meeting

Tuesday, May 19, 2026, 6:00 p.m.
City Council Chamber - 1243 National City Boulevard
National City, CA

Pages

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE TO THE FLAG
4. INVOCATION
5. PUBLIC COMMENT

In accordance with State law, an item not scheduled on the agenda may be brought forward by the general public for comment; however, the City Council will not be able to discuss or take action on any issue not included on the agenda. Speakers will have up to three (3) minutes.

6. PROCLAMATIONS AND RECOGNITION

- 6.1 Proclamation - National Public Works Week

5

7. REGIONAL BOARDS AND COMMITTEE REPORTS (Limited to Five (5) Minutes each)

Per Government Code Section 53232.3(d) also known as AB1234: Members of a legislative body shall provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.

8. CONSENT CALENDAR

The Consent Calendar may be enacted in one motion by the City Council with a Roll Call Vote without discussion unless a Councilmember, a member of the Public, or the City Manager requests an item be removed for discussion. Items removed from the Consent Calendar will be considered immediately following the adoption of the Calendar.

- 8.1 Approval of Reading by Title Only and Waiver of Reading in Full of Ordinance on this Agenda
- 8.2 Approval of Meeting Minutes 6
- Recommendation:
Approve and file.
- 8.3 Execution of the Proposition 1 IRWM Implementation Grant Agreement – Amendment No. 1, for the Paradise Creek Water Quality and Community Enhancement – Phase II project. 26
- Recommendation:
Adopt a Resolution Entitled: “Resolution of the City Council of the City of National City, California, Authorizing the City Manager to Execute a First Amendment to the Local Project Sponsor Agreement with the San Diego County Water Authority for the Integrated Regional Water Management Implementation Grant for the Paradise Creek Water Quality and Community Enhancement – Phase II Project.”
- 8.4 Second Amendment to the Agreement with Terra Realty Advisors to Extend the Contract Term for Digital Billboard Consulting Services. 41
- Recommendation:
Adopt the Resolution entitled, “Resolution of the City Council of the City of National City, California, Authorizing the Mayor to Execute the Second Amendment to the Agreement with Terra Realty Advisors, Inc., to Extend the Contract Term for Digital Billboard Consulting Services.”
- 8.5 Warrant Register No. 40 for the Period of 3/27/26 through 4/2/26 in the Amount of \$3,199,995.79 48
- Recommendation:
Ratify Warrants Totaling \$3,199,995.79.
- 8.6 Warrant Register No. 41 for the Period of 4/3/26 through 4/9/26 in the Amount of \$2,514,413.22 57
- Recommendation:
Ratify Warrants Totaling \$2,514,413.22.
- 8.7 Warrant Register No. 42 for the Period of 4/10/26 through 4/16/26 in the Amount of \$334,326.80 63
- Recommendation:
Ratify Warrants Totaling \$334,326.80.

9. PUBLIC HEARING

The following item(s) have been advertised as public hearing(s) as required by law.

- 9.1 Public Hearing - Zone Variance to Deviate from Minimum Requirements for Lot Area, Street Frontage, and Setbacks at a Vacant Property Located on East 5th Street between Highland Avenue and I Avenue. 78

Recommendation:

Adopt the Resolution Entitled: "Resolution of the City Council of the City of National City, California, Determining that the Project is Categorically Exempt from the California Environmental Quality Act (CEQA) Under Class 3 of the CEQA Guidelines Section 15303 (New Construction or Conversion of Small Structures) and Approving a Zone Variance to Deviate from Minimum Requirements for Lot Area, Street Frontage, and Setbacks at a Vacant Property Located on East 5th Street between Highland Avenue and I Avenue."

- 9.2 Public Hearing on the TransNet Local Street Improvement Program of Projects for the City of National City for Fiscal Years 2027 through 2031. 110

Recommendation:

Hold the Public Hearing and Adopt a Resolution Entitled "Resolution of the City Council of the City of National City, California, 1) Approving the TransNet Local Street Improvement Program of Projects for the City of National City for Fiscal Years 2027 through 2031; and 2) Authorizing the Establishment of a TransNet Fund Appropriation of \$2,039,000 and Corresponding Revenue Budget for Fiscal Year 2027."

10. STAFF REPORTS

- 10.1 Amendments to City Council Policy No. 203, Investment Policy, and Codification of Previously Approved City Council Policy Amendments 116

Recommendation:

Adopt a Resolution Entitled, "Resolution of the City Council of the City of National City, California, Amending City Council Policy No. 203, and Codifying the Adoption of City Council Policy Nos. 101, 107, 109, 204, 206, 402, 502, 703, 707, and 904 that were approved by the City Council on January 20, 2026."

- 10.2 Presentation - Public Provider Ground Emergency Medical Transport Program Update 161

Recommendation:

Receive and File this Report Regarding an Update on Phase I (Startup Financing & Foundational Agreements) and Phase II (Staffing and Classification Development) of the City's InHouse Emergency Ambulance Transport Program, and Provide Direction as Appropriate.

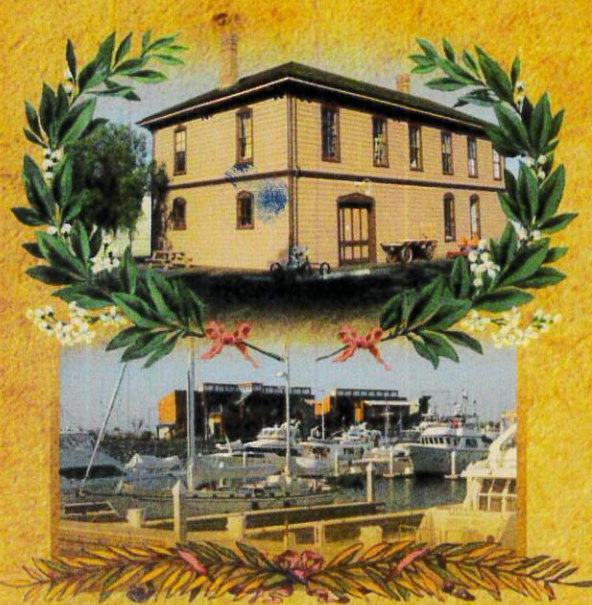
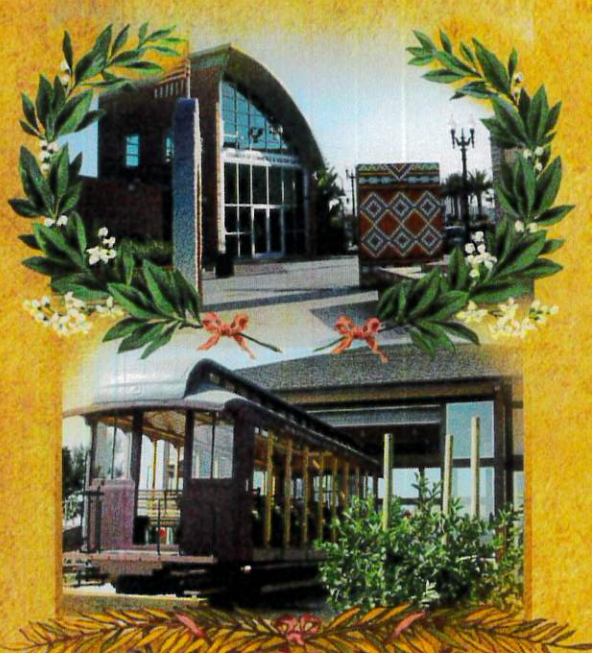
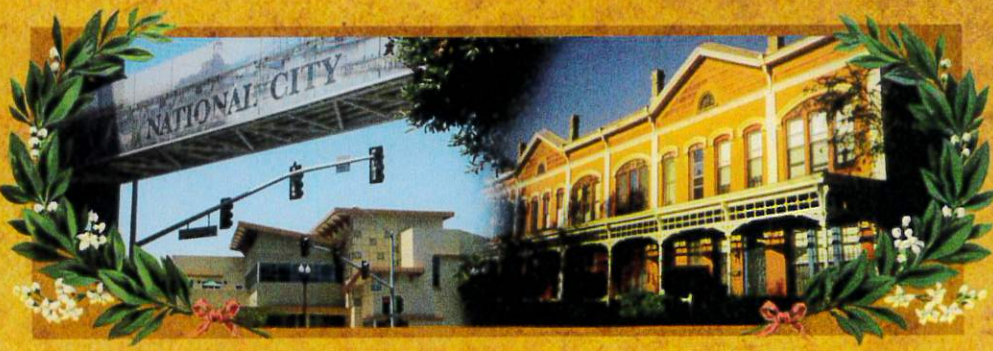
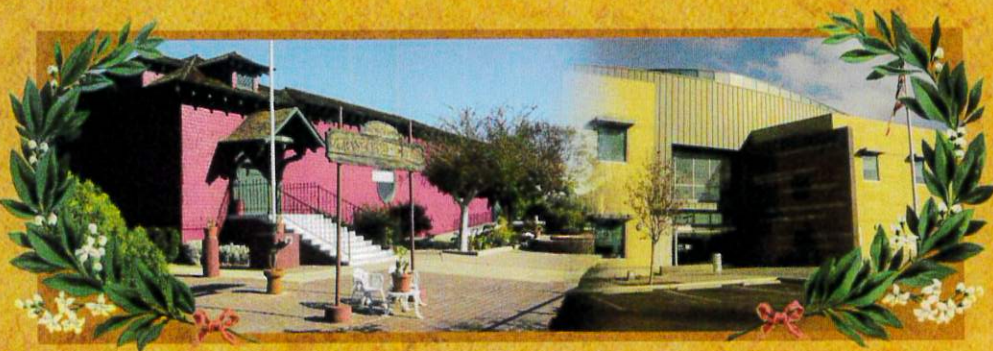
11. CITY MANAGER'S REPORT

12. ELECTED OFFICIALS REPORT

12.1	Ad-Hoc Subcommittee - Policy 105 Report Out - Scope of Work for the "Our Future is Homeownership"	173
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13. CITY ATTORNEY REPORT

14. ADJOURNMENT



Proclamation



WHEREAS, public works services provided in our community are an integral part of the everyday lives of our residents: and

WHEREAS, the infrastructure, facilities and services that support our community could not be provided without the dedicated efforts of public works professionals who plan, built, maintain, and protect our streets, transportation systems, water and wastewater systems, stormwater infrastructure, public buildings, parks, and solid waste services; and

WHEREAS, public works professionals play a vital role in protecting public health and safety, enhancing environmental sustainability, strengthening community resilience, and ensuring the efficient delivery of essential services during emergencies and natural disasters; and

WHEREAS, the quality and effectiveness of these vital public services, as well as their planning, design, construction, and maintenance, depends upon the skill, dedication, and professionalism of the personnel who serve our community; and

WHEREAS, it is in the public interest for citizens, civic leaders, and children to gain knowledge of and maintain an ongoing interest and understanding of the important of public works and public works programs in their respective communities; and

WHEREAS, the year 2026 marks the continued celebration of National Public Works Week, sponsored annually by the American Public Works Association, to recognize the substantial contributions public works professionals make to safeguarding our health, safety, comfort, and quality of life;

NOW, THEREFORE, BE IT PROCLAIMED, that I, Ron Morrison, Mayor of the City of National City, California, by virtue of the authority vested in me and on behalf of the City Council, do hereby proclaim the week of May 19 through May 26, 2026, as:

NATIONAL PUBLIC WORKS WEEK

in the City of National City, and encourage all residents and civic organizations to celebrate the dedicated public works professionals who serve our community each day and to become more aware of the importance of public works to our daily lives, health, safety, comfort, and future prosperity.

Luz Molina
Vice Mayor

Ron Morrison
Mayor

Marcus Bush
Councilmember

Jose Rodriguez
Councilmember

Ditas Yamane
Councilmember



AGENDA REPORT

Department: City Clerk's Office
Prepared by: Shelley Chapel, MMC, City Clerk
Meeting Date: Tuesday, May 19, 2026
Approved by: Stephen Manganiello, Acting City Manager

SUBJECT:

Approval of Meeting Minutes

RECOMMENDATION:

Approve and file.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Meeting Minutes:

- Special City Council Meeting of April 24, 2026 – Closed Session
- Special City Council Meeting of May 2, 2026 – Closed Session
- Special City Council Meeting of May 4, 2026 – Budget Workshop
- Special City Council Meeting of May 5, 2026 – Closed Session
- Regular City Council Meeting of May 5, 2026

FINANCIAL STATEMENT:

Not applicable.

RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:

Not Applicable

ENVIRONMENTAL REVIEW:

This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

PUBLIC NOTIFICATION:

The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

ORDINANCE:

Not Applicable

EXHIBITS:

- Exhibit A - Special City Council Meeting of April 24, 2026 – Closed Session – Meeting Minutes
- Exhibit B - Special City Council Meeting of May 2, 2026 – Closed Session – Meeting Minutes
- Exhibit C - Special City Council Meeting of May 4, 2026 – Budget Workshop – Meeting Minutes
- Exhibit D - Special City Council Meeting of May 5, 2026 – Closed Session – Meeting Minutes
- Exhibit E - Regular City Council Meeting of May 5, 2026 – Meeting Minutes



**SPECIAL MEETING MINUTES OF THE CITY COUNCIL
CLOSED SESSION**

**April 24, 2026, 2:00 p.m.
City Council Chamber - 1243 National City Boulevard
National City, CA**

Present: Councilmember Bush
Councilmember Rodriguez
Councilmember Yamane
Vice-Mayor Molina
Mayor Morrison

Others Present: Richard Romero, Assistant City Attorney
Brian Krepps, Acting Deputy City Manager
Tonya Hussain, Deputy City Clerk
Anayeli Luna Hernandez, Human Resources Analyst I
Hailey Luscher, Human Resources Analyst II

1. CALL TO ORDER

A Special Meeting of the City Council of the City of National City was called to order at 2:03 p.m. via teleconference and in the Council Chamber, located in City Hall, 1243 National City Boulevard, National City, California.

2. ROLL CALL

Councilmembers present: Bush, Rodriguez (2:04 p.m. arrival), Yamane, Molina, Morrison

3. PLEDGE OF ALLEGIANCE TO THE FLAG

Vice-Mayor Molina led the Pledge of Allegiance.

4. PUBLIC COMMENT (Public Comment will be restricted to Agenda Items Only)

There was no public comment.

5. CLOSED SESSION

Members retired into Closed Session at 2:04 p.m. and returned at 5:00 p.m. with all members present in attendance: Bush, Rodriguez, Yamane, Molina, Morrison, and Romero.

For Closed Session Item 5.1, Assistant City Attorney Romero reported that the City Council appointed Director of Engineering & Public Works Steve Manganiello as Acting City Manager by a unanimous vote.

For Closed Session Item 5.2, Assistant City Attorney Romero reported that the City Council authorized staff to negotiate a contract for a City Attorney by a unanimous vote.

5.1 PUBLIC EMPLOYMENT
Government Code Section 54957(b)(1)
Position: City Manager

5.2 PUBLIC EMPLOYMENT
Government Code Section 54957(b)(1)
Position: City Attorney

6. ADJOURNMENT

Mayor Morrison adjourned to the Regular Meeting of the City Council of the City of National City, Tuesday, May 5, 2026, 6:00 p.m. in the Council Chamber, located in City Hall, 1243 National City Boulevard, National City, California.

The meeting adjourned at 5:01 p.m.

Tonya Hussain, CMC, Deputy City Clerk

The foregoing minutes were approved at the Regular Meeting of May 19, 2026.

Ron Morrison, Mayor



**SPECIAL MEETING MINUTES OF THE CITY COUNCIL
CLOSED SESSION**

**May 2, 2026, 8:00 a.m.
City Council Chamber - 1243 National City Boulevard
National City, CA**

Present:
Councilmember Bush
Councilmember Rodriguez
Councilmember Yamane
Vice-Mayor Molina
Mayor Morrison

Others Present:
Heidi Skinner, Interim City Attorney
Tonya Hussain, Deputy City Clerk
Anayeli Luna Hernandez, Human Resources Analyst I
Hailey Luscher, Human Resources Analyst II
Conchita Waite, Acting Human Resources Director

1. CALL TO ORDER

A Special Meeting of the City Council of the City of National City was called to order at 8:24 a.m. via teleconference and in the Council Chamber, located in City Hall, 1243 National City Boulevard, National City, California.

2. ROLL CALL

Councilmembers present: Bush, Rodriguez, Yamane, Molina, Morrison

3. PLEDGE OF ALLEGIANCE TO THE FLAG

Councilmember Yamane led the Pledge of Allegiance.

4. PUBLIC COMMENT (Public Comment will be restricted to Agenda Items Only)

None.

5. CLOSED SESSION

Members retired into Closed Session at 8:28 a.m. and returned at 3:28 p.m. with all members present in attendance: Bush, Rodriguez, Yamane, Molina, Morrison, Skinner, and Waite.

Interim City Attorney Skinner reported that there was no reportable action on Closed Session Item 5.1.

5.1 PUBLIC EMPLOYMENT

Government Code Section 54957(b)(1)
Position: City Manager

6. ADJOURNMENT

Mayor Morrison adjourned to the Regular Meeting of the City Council of the City of National City, Tuesday, May 5, 2026, 6:00 p.m. in the Council Chamber, located in City Hall, 1243 National City Boulevard, National City, California.

The meeting adjourned at 3:29 p.m.

Tonya Hussain, CMC, Deputy City Clerk

The foregoing minutes were approved at the Regular Meeting of May 19, 2026.

Ron Morrison, Mayor



**SPECIAL MEETING MINUTES OF THE CITY COUNCIL
BUDGET WORKSHOP**

**May 4, 2026, 12:00 p.m.
City Council Chamber - 1243 National City Boulevard
National City, CA**

Present:
Councilmember Bush
Councilmember Rodriguez
Councilmember Yamane
Vice-Mayor Molina
Mayor Morrison

Others Present:
Stephen Manganiello, Acting City Manager
Heidi Skinner, Interim City Attorney
Shelley Chapel, City Clerk (via Zoom)
Derek Aydelotte, Acting Deputy City Manager
Rachelle Barrera, Acting Director of Finance
Danielle Ghio, Director of Library Services
Alejandro Hernandez, Police Chief
Tonya Hussain, Deputy City Clerk
Sergio Mora, Fire Chief
Mike Pacheco, Director of Community Services
Martin Reeder, Director of Community Development
Paul Valadez, Budget Manager

1. CALL TO ORDER

A Special Meeting of the City Council of the City of National City was called to order at 12:06 p.m. via teleconference and in the Council Chamber, located in City Hall, 1243 National City Boulevard, National City, California.

2. ROLL CALL

Councilmembers present: Bush (*arrived at 12:19 p.m.*), Rodriguez, Yamane, Molina, Morrison

Interpretation in Spanish provided by Carlos Diaz and Luisa Diaz de Leon.

3. PLEDGE OF ALLEGIANCE

Councilmember Rodriguez led the Pledge of Allegiance.

4. PUBLIC COMMENT (Public Comment will be Restricted to Agenda Items Only)

Public comment was received from Ed Nieto.

5. STAFF REPORT

5.1 Fiscal Year 2026-2027 Budget Workshop No. 1

PowerPoint presentation provided by Budget Manager Paul Valadez.

Councilmember Bush left the dais at 12:21 p.m. and returned at 12:22 p.m.

Councilmember Bush left the dais at 1:19 p.m. and returned at 1:21 p.m.

Councilmember Bush left the dais at 1:44 p.m. and returned at 1:45 p.m.

Recommendation: Review, Receive Presentation, and Provide Staff Direction.

The City Council requested that additional discussion take place at a future Budget Workshop and directed staff to return with the following information:

1. Research the feasibility of implementing a zero-based budgeting approach using actual expenditure data.
2. Provide actual expenditure data from the prior fiscal year, including healthcare benefit increases, retirement cost increases, 5% salary increases, and related personnel costs, for incorporation into the budget by Finance Department staff.
3. Update departmental descriptions.
4. Provide a detailed breakdown of departmental overtime expenditures.
5. Explore opportunities to enhance the City's sales tax revenue.
6. Provide actuals for City Council budgets
7. Provide a more detailed breakdown of each department's Personnel, Professional Services, and Consultant Services expenditures.
8. Provide each department's full budget, including revenues received from external entities.
9. Provide information regarding parking citation revenue.
10. Provide a breakdown of Police Department overtime expenditures related to human trafficking investigations.
11. Provide a detailed breakdown of overtime expenditures for the Fire and Police Departments, including the purpose of such expenditures.
12. Provide options of fees or taxes that are available that can be activated by Council directive vs ballot initiatives.
13. Provide actual financial figures compared to budget projections.

6. ADJOURNMENT

Mayor Morrison adjourned to the Regular Meeting of the City Council of the City of National City, Tuesday, May 5, 2026, 6:00 p.m. in the Council Chamber, located in City Hall, 1243 National City Boulevard, National City, California.

The meeting adjourned at 2:09 p.m.

Tonya Hussain, CMC, Deputy City Clerk

The foregoing minutes were approved at the Regular Meeting of May 19, 2026.

Ron Morrison, Mayor



**SPECIAL MEETING MINUTES OF THE CITY COUNCIL
CLOSED SESSION**

**May 5, 2026, 4:00 p.m.
City Council Chamber - 1243 National City Boulevard
National City, CA**

Present: Councilmember Rodriguez
Councilmember Yamane (*via Zoom*)
Vice-Mayor Molina
Mayor Morrison

Absent: Councilmember Bush

Others Present: Steve Manganiello, Acting City Manager
Heidi Skinner, Interim City Attorney
Shelley Chapel, City Clerk
Alejandro Hernandez, Police Chief
Tonya Hussain, Deputy City Clerk
Richard Romero, Assistant City Attorney

1. CALL TO ORDER

A Special Meeting of the City Council of the City of National City was called to order at 4:09 p.m. via teleconference and in the Council Chamber, located in City Hall, 1243 National City Boulevard, National City, California.

AB 2449 Request:

Councilmember Yamane requested to attend the meeting virtually due to " Just Cause."

City Clerk Chapel confirmed that at least a quorum of the legislative body was present at the location of the meeting in City Council Chamber as identified on the agenda.

This was the first virtual City Council Meeting Councilmember Yamane had attended in 2026 under the AB 2449 provision.

Councilmember Yamane stated that there was no one over the age of 18 in the same location.

ACTION: City Council approved by a 4-0 vote the use of AB2449 for Councilmember Yamane. Councilmember Bush was absent.

2. ROLL CALL

Councilmembers present: Rodriguez, Yamane (*via Zoom*), Molina, Morrison

Absent: Bush

3. PLEDGE OF ALLEGIANCE TO THE FLAG

Vice-Mayor Molina led the Pledge of Allegiance.

4. PUBLIC COMMENT (Public Comment will be restricted to Agenda Items Only)

None.

5. CLOSED SESSION

Members retired into Closed Session at 4:12 p.m. with all members present in attendance: Rodriguez, Yamane (via Zoom), Molina, Morrison, Manganiello, Skinner, Romero, and Hernandez. Member Bush joined the closed session at 4:17 p.m.

Police Chief Hernandez was present for Case No. 1 and exited Closed Session at 4:57 p.m.

All members exited Closed Session at 6:00 p.m.

5.1 SIGNIFICANT EXPOSURE TO LITIGATION

Pursuant to Paragraph (2) Subdivision (d) Government Code Section 54956.9
Number of Cases: 2

Announcement of actions taken in Closed Session shall be made at the Regular City Council Meeting occurring at 6:00 p.m.

6. ADJOURNMENT

Mayor Morrison adjourned to the Regular Meeting of the City Council of the City of National City, Tuesday, May 5, 2026, 6:01 p.m. in the Council Chamber, located in City Hall, 1243 National City Boulevard, National City, California.

Tonya Hussain, CMC, Deputy City Clerk

The foregoing minutes were approved at the Regular Meeting of May 19, 2026.

Ron Morrison, Mayor



REGULAR MEETING MINUTES OF THE CITY COUNCIL

May 5, 2026, 6:00 p.m.

**City Council Chamber - 1243 National City Boulevard
National City, CA**

Present: Councilmember Bush
Councilmember Rodriguez
Councilmember Yamane *(via Zoom)* per AB 2449
Vice-Mayor Molina
Mayor Morrison

Others Present: Steve Manganiello, Acting City Manager
Heidi Skinner, Interim City Attorney
Shelley Chapel, City Clerk *(via Zoom)*
Derek Aydelotte, Acting Deputy City Manager
Rachelle Barrera, Acting Director of Finance
Danielle Ghio, Director of Library Services
Alejandro Hernandez, Chief of Police
Tonya Hussain, Deputy City Clerk
Brian Krepps, Acting Deputy City Manager
David McEachern, Community Development Specialist III
Sergio Mora, Fire Chief
Mike Pacheco, Director of Community Services
Angelita Palma, Community Development Manager
Martin Reeder, Director of Community Development
Paul Valadez, Budget Manager

1. CALL TO ORDER

A Regular Meeting of the City Council of the City of National City was called to order at 6:11 p.m. via teleconference and in the Council Chamber, located in City Hall, 1243 National City Boulevard, National City, California.

AB 2449 Request:

Councilmember Yamane requested to attend the meeting virtually due to " Just Cause."

City Clerk Chapel confirmed that at least a quorum of the legislative body was present at the location of the meeting in City Council Chamber as identified on the agenda.

This was the second virtual City Council Meeting Councilmember Yamane had attended in 2026 under the AB 2449 provision.

Councilmember Yamane stated that there was no one over the age of 18 in the same location.

ACTION: City Council approved by a 4-0 vote the use of AB2449 for Councilmember Yamane. Councilmember Yamane did not participate in the vote.

2. ROLL CALL

Councilmembers present: Bush, Rodriguez, Yamane (*via Zoom*), Molina, Morrison

Interpretation in Spanish provided by Carlos Diaz and Luisa Diaz de Leon.

3. PLEDGE OF ALLEGIANCE TO THE FLAG

Councilmember Bush led the Pledge of Allegiance.

4. INVOCATION

Invocation delivered by National City Christian Center Co-Pastor Robert Dominguez.

5. PUBLIC COMMENT

Mayor Morrison summarized the process for acceptance of live public comment allowing two (2) minutes per comment.

In-Person Comment:

Gloria Salas

Yolanda Marvo

Purita Javier

Cesar Javier

Ed Nieto

Virtual Comment:

Becky Rapp

Judi Strang

Madison Rapp

6. PROCLAMATIONS AND RECOGNITION

6.1 Municipal Clerk's Week May 3 - May 9, 2026

Mayor Morrison introduced City Clerk Shelley Chapel who addressed the City Council.

Deputy City Clerk Tonya Hussain accepted the proclamation.

7. REGIONAL BOARDS AND COMMITTEE REPORTS (Limited to Five (5) Minutes each)

Vice-Mayor Molina reported that she would be unable to attend an upcoming SANDAG meeting and the alternate Mayor Morrison would attend.

There were no other reports.

8. CONSENT CALENDAR

ACTION: Motion by Vice-Mayor Molina, seconded by Councilmember Bush to approve Consent Calendar items 8.1 through 8.3 and 8.5 and 8.6. Items 8.4, 8.7, and 8.8 were pulled for public comment.

Motion carried by unanimous vote.

8.1 Approval of Reading by Title Only and Waiver of Reading in Full of Ordinance on this Agenda

Motion carried by unanimous vote.

8.2 Approval of Meeting Minutes

Approve and file.

Motion carried by unanimous vote.

8.3 Acceptance of FY26 CalRecycle Beverage Container Recycling City/County Payment Program Grant Funds in the Amount of \$14,865

Adopted Resolution No. 2026-44

Adopt a Resolution Entitled, "Resolution of the City Council of the City of National City, California, 1) Accepting Beverage Container Recycling City/County Payment Program Grant Funds in the Amount of \$14,865 for FY26 from the California Department of Resources Recycling and Recovery for Future Implementation of Recycling Projects and Programs; and 2) Authorizing the Establishment of an Appropriation and Corresponding Revenue Budget in the Amount of \$14,865."

Motion carried by unanimous vote.

Item pulled for public comment.

- 8.4 Authorizing the issuance of a Request for Proposal for Towing and Impound Services for the City of National City.

Adopted Resolution No. 2026-45

Public comment was received from Thomas Rike.

Recommendation: Review and Approve the Issuance of the Request for Proposal for towing and Impound Services and Adopt a Resolution Entitled, "Resolution of the City Council of the City of National City, California, Authorizing a Request for Proposals for Towing and Impound Services."

ACTION: Motion by Councilmember Yamane, seconded by Vice-Mayor Molina to adopt the resolution.

Motion carried by unanimous vote.

- 8.5 Biennial Review and Adoption of Resolution Amending the National City Conflict of Interest Code.

Adopted Resolution No. 2026-46

Adopt the Resolution Entitled, "Resolution of the City Council of the City of National City, California, Adopting the Amended Conflict of Interest Code which Incorporates by Reference the Fair Political Practices Commission's (FPPC) Standard Model of Conflict-of-Interest Code, and Repealing Resolution No. 2024-36."

Motion carried by unanimous vote.

- 8.6 Temporary Use Permit – Groupe's Summer Showcase Car Show Hosted by SOCAL Transportation & Logistics, Inc. at 2400-3000 Transportation Avenue on Saturday, July 18, 2026, from 10 a.m. to 4 p.m. with No Waiver of Fees

Approve the Application for a Temporary Use Permit Subject to Compliance with all Conditions of Approval with No Waiver of Fees and in Accordance with City Council Policy 802.

Motion carried by unanimous vote.

Councilmember Bush left the dais at 6:50 p.m. and returned at 6:52 p.m.

Item pulled for public comment.

- 8.7 Warrant Register No. 38 for the Period of 3/13/26 through 3/19/26 in the Amount of \$1,041,023.70

Public comment was received from Thomas Rike and Ed Nieto.

Recommendation: Ratify Warrants Totaling \$1,041,023.70

ACTION: Motion by Councilmember Bush, seconded by Vice-Mayor Molina to ratify the warrants for Agenda Items 8.7 and 8.8.

Motion carried by unanimous vote.

Item pulled for public comment.

- 8.8 Warrant Register No. 39 for the Period of 3/20/26 through 3/26/26 in the Amount of \$1,904,476.98

Recommendation: Ratify Warrants Totaling \$1,904,476.98

Public comment was received from Thomas Rike.

ACTION: Motion by Councilmember Bush, seconded by Vice-Mayor Molina to ratify the warrants for Agenda Items 8.7 and 8.8.

Motion carried by unanimous vote.

9. PUBLIC HEARING

Notice of the Public Hearing was given in accordance with legal requirements, and the hearing was held on the date and no earlier than specified in the notice.

- 9.1 HUD 2026-2027 Annual Action Plan Public Hearing No. 2 of 2

Adopted Resolution No. 2026-47

Community Development Specialist III David McEachern and Community Development Manager Angelita Palma provided the report.

Mayor Morrison opened the public hearing at 6:56 p.m.

Public comment:

Cesar Javier

Ed Nieto

Thomas Rike

ACTION: Motion by Vice-Mayor Molina, seconded by Councilmember Rodriguez to close the Public Hearing.

Motion carried by unanimous vote.

Public Hearing closed at 7:01 p.m.

Recommendation: Hold the Public Hearing and Adopt the Resolution entitled “Resolution of the City Council of the City of National City, California, Adopting the U.S. Department of Housing and Urban Development (HUD) 2026-2027 Annual Action Plan, and Approving the Allocation of 2026-2027 HUD Entitlement Grant Funds, Reallocation of Prior Year Funds, and Program Income to Community Development Block Grant (CDBG) and Home Investment Partnerships (HOME) Programs Proposed Activities.”

ACTION: Motion by Vice-Mayor Molina, seconded by Councilmember Rodriguez to adopt the resolution.

Motion carried by unanimous vote.

- 9.2 Public Hearing – Consideration of Certification of a Negative Declaration and Approval of a Conditional Use Permit and Coastal Development Permit for Liquefied Petroleum Gas Storage and Dispensing to be Located at 2100 Haffley Avenue.

Adopted Resolution No. 2026-48

Director of Community Development Martin Reeder provided a PowerPoint presentation.

Councilmember Rodriguez left the dais at 7:13 p.m. and returned at 7:16 p.m.

Representing the applicant, WestAir Gases Plant Manager Jay Josafat and Director of Safety Keith Martinez; and, BSI Principle Environmental Health & Safety Consultant Sheila Rogan provided a PowerPoint presentation.

Mayor Morrison opened the Public Hearing at 8:03 p.m.

In-person public comment:

Alicia Sanchez

Margarita Moreno

Cesar Javier

Cynthia Fuller Quinonez

Doyle Morrison

Margaret Godshalk

Ed Nieto

Written comment:

Ted Godshalk

ACTION: Motion by Councilmember Rodriguez, seconded by Councilmember Yamane to close the Public Hearing.

Motion carried by unanimous vote.

Public Hearing closed at 8:17 p.m.

Recommendation: Adopt the Resolution Entitled: “Resolution of the City Council of the City of National City, California, Certifying the Negative Declaration and Approving a Conditional Use Permit (CUP) and Coastal Development Permit (CDP) for Liquified Petroleum Gas (Propane) Storage and Dispensing Equipment to be Located at 2100 Haffley Avenue.”

ACTION: Motion by Vice-Mayor Molina, seconded by Councilmember Yamane to adopt the resolution.

Substitution motion by Councilmember Rodriguez for Westair Gases to conduct a series of workshops with the Environmental Health Coalition and return to the City Council with a recommendation. Motion died for lack of a second.

Original motion carried by 4-1 vote.

Ayes: Bush, Yamane, Molina, Morrison

Nays: Rodriguez

10. STAFF REPORTS

- 10.1 \$10,000 Construction Financing Loan for the Rehabilitation of Affordable Housing Units at National City Park Apartments C2

Adopted Resolution No. 2026-49

Community Development Manager Angelita Palma provided the report.

Mayor Morrison disclosed that he had a brief phone call with a building trade representative.

Vice-Mayor Molina disclosed that she had a previous conversation with Carol Kim and several conversations with San Diego County’s Building Trade Unions representative A.J. Estrada regarding this item.

Councilmember Yamane disclosed that she received phone calls from Ansermio Estrada.

In-person public comment:

Carol Kim

Matthew Leyba-Gonzalez

Ansermio (A.J.) Estrada

Citing the Levine Act in an abundance of caution, Councilmember Rodriguez recused on the item and left the dais.

Councilmember Rodriguez left the dais at 8:45 p.m. and returned at 8:56 p.m.

Recommendation: Adopt the Resolution entitled "Resolution of the Community Development Commission-Housing Authority of the City of National City, California, Authorizing a \$10,000 Construction Financing Loan for the Rehabilitation of 240 Affordable Housing Units at National City Park Apartments C2, Located at 318 E 22nd Street in National City."

ACTION: Motion by Vice-Mayor Molina, seconded by Mayor Morrison to adopt the resolution.

Motion carried by 4-0 vote.

Ayes: Bush, Yamane, Molina, Morrison

Recused: Rodriguez

10.2 Acting City Manager Compensation

Adopted Resolution No. 2026-50

Interim City Attorney Heidi Skinner read the terms and conditions into the record.

Recommendation: Approve a Temporary Base Salary Increase to \$10,615.39 Biweekly for Director of Public Works / City Engineer Steve Manganiello, Equal to 15 Percent above His Current Salary Rate, While Serving as Acting City Manager, Effective April 24, 2026.

ACTION: Motion by Councilmember Yamane, seconded by Vice-Mayor Molina to approve the staff recommendation.

Motion carried by unanimous vote.

10.3 Fiscal Year 2026 Third Quarter Budget Review

Recommendation: Accept and File this Report, and Adopt a Resolution Entitled, "Resolution of the City Council of the City of National City, California, Authorizing Various Fiscal Year 2026 Third Quarter Budget Adjustments."

ACTION: Motion by Councilmember Bush, seconded by Councilmember Rodriguez to accept and file with the adjustments and adopt the resolution.

Motion carried by unanimous vote.

11. CITY MANAGER'S REPORT

No report.

12. ELECTED OFFICIALS REPORT

Closing remarks were provided by members of the City Council.

13. CITY ATTORNEY REPORT

Mayor Morrison introduced Interim City Attorney Heidi Skinner who announced that there was no reportable action on Closed Session Item 5.1.

CLOSED SESSION

5.1 SIGNIFICANT EXPOSURE TO LITIGATION

Pursuant to Paragraph (2) Subdivision (d) Government Code Section 54956.9

Number of Cases: 2

14. ADJOURNMENT

Mayor Morrison adjourned to the Regular Meeting of the City Council of the City of National City, Tuesday, May 19, 2026, 6:00 p.m. in the Council Chamber, located in City Hall, 1243 National City Boulevard, National City, California.

The meeting adjourned at 9:00 p.m.

Tonya Hussain, CMC, Deputy City Clerk

The foregoing minutes were approved at the Regular Meeting of May 19, 2026.

Ron Morrison, Mayor



AGENDA REPORT

Department: Engineering and Public Works
Prepared by: Luca Zappiello, Principal Civil Engineer
Meeting Date: Tuesday, May 19, 2026
Approved by: Stephen Manganiello, Acting City Manager

SUBJECT:

Execution of the Proposition 1 IRWM Implementation Grant Agreement – Amendment No. 1, for the Paradise Creek Water Quality and Community Enhancement – Phase II project.

RECOMMENDATION:

Adopt a Resolution Entitled: “Resolution of the City Council of the City of National City, California, Authorizing the City Manager to Execute a First Amendment to the Local Project Sponsor Agreement with the San Diego County Water Authority for the Integrated Regional Water Management Implementation Grant for the Paradise Creek Water Quality and Community Enhancement – Phase II Project.”

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Integrated Regional Water Management (IRWM) is a planning framework developed by the State of California to encourage collaboration among water resource managers and stakeholders to improve local water supply reliability and protect water quality and natural resources. The State Department of Water Resources (DWR) makes grant funding available to regions with approved IRWM Plans.

On May 22, 2019, staff submitted a Proposition 1 IRWM Implementation Grant Program application for the second phase of the Paradise Creek Water Quality and Community Enhancement project in the amount of \$3,681,056.00. On July 8, 2020, the IRWM's staff notified the City that the second phase of the Paradise Creek Water Quality and Community Enhancement project had been awarded a grant amount of \$3,681,056.00 with no local match required. On August 3, 2021, the City Council, through Resolution No. 2021-103, authorized entering into a grant agreement with the San Diego County Water Authority (SDCWA).

After execution of the agreement, staff worked on the design and construction phases and on submitting quarterly reports and project submittals to the grant agencies identified in the executed agreement with IRWM. On August 1, 2023, through Resolution No. 2023-101, staff awarded a contract to Wright Construction Engineering Corp. in an amount not to exceed \$2,610,245.00 for the construction of the project and also authorizing a 15% contingency. Project construction was completed in early 2025.

The agreement with SDCWA was amended to reflect minor revisions to the project deliverables and updates to Exhibit B and Exhibit C, which address the budget and schedule.

The budget changes were necessary because we had to perform more design work than originally planned, due to extensive coordination with utility companies to resolve utility conflicts. Regarding

the schedule, the project timeline was extended to accommodate this coordination with the utility companies and to address additional issues that arose during construction. Despite these adjustments, we successfully completed the project within the final grant deadline.

FINANCIAL STATEMENT:

Not Applicable

RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:

Not Applicable

ENVIRONMENTAL REVIEW:

CEQA documentation has been certified and filed with County Recorder's Office

PUBLIC NOTIFICATION:

The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

ORDINANCE:

Not Applicable

EXHIBITS:

Exhibit A - Location Map

Exhibit B - Proposition 1 IRWM Implementation Grant Agreement – Amendment No. 1

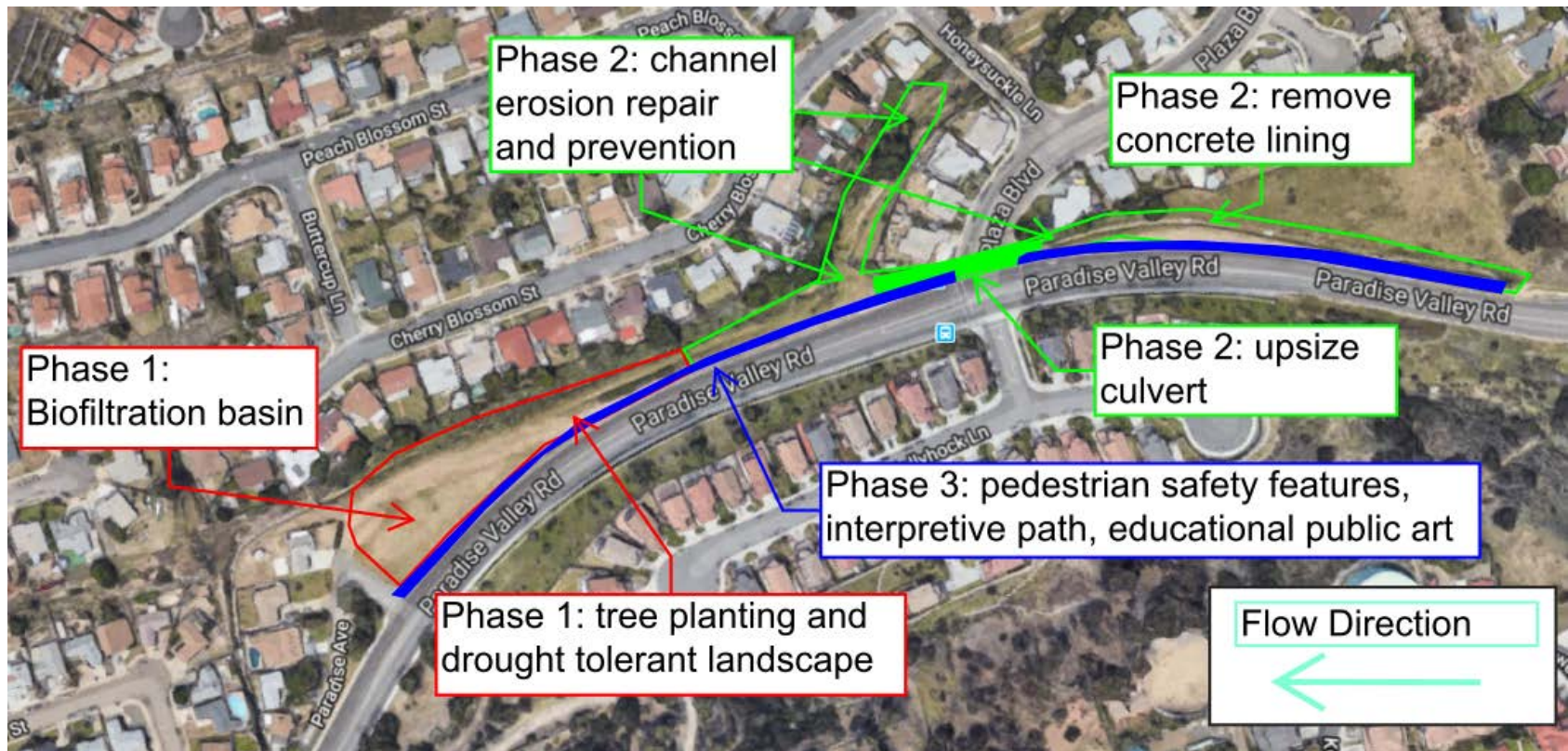
Exhibit C - Resolution

Paradise Creek Water Quality and Community Enhancement project

Phase I - Complete;

Phase II - Complete;

Phase III - Staff will pursue grant funds.



Local Project Sponsor Agreement Amendment No. 1

The Integrated Regional Water Management grant agreement between the San Diego County Water Authority (Water Authority) and the City of National City, Local Project Sponsor (LPS) for the Paradise Valley Creek Water Quality and Community Enhancement Project (*Project No. 1-1-2-80076*) (Agreement), was made and entered into on September 15, 2021, by and between the Water Authority and the LPS, also referred collectively as “the Parties.” This first amendment to the Agreement provides for the necessary revisions described below.

1. Paragraph 2, Term of Agreement, is updated to reflect: The term of this Agreement begins on June 27, 2020, through final payment plus three years unless otherwise terminated or amended as provided in this Agreement. However, all work described in Exhibit A (Work Plan) must be completed by the date reflected in Exhibit C-1 (Schedule) or by January 31, 2027, whichever is later.
2. Paragraph 25, Project Managers, is updated with a new Project Manager representing the City of National City:

Stephen Manganiello
 Director of Public Works/City Engineer
 1243 National City Blvd.
 National City, CA 91950
 Phone (619) 336-4380
 Email: smanganiello@nationalcityca.gov

3. The Work Plan is revised under Task 10, Construction Administration, to replace the Letter of Map Revision with a Conditional Letter of Map Revision, as reflected in Exhibit A-1 attached.
4. The Budget is revised to reduce Budget Categories A and D and increase Budget Category C to cover unexpected cost increases. The changes are reflected in Exhibit B-1 attached.
5. The Schedule is revised to adjust end dates for Budget Categories A, C and D to allow sufficient time to complete all project tasks. These changes are reflected in Exhibit C-1 attached.
6. The hourly rate range and classifications for Grant Administration Program staff has been updated, as reflected in Exhibit J-1 attached.

All other terms, covenants, and conditions in the original Agreement remain in full force and effect in this first amendment.

The individuals executing this first amendment represent and warrant that they have the legal capacity and authority to do so on behalf of their respective legal entities.

IN WITNESS WHEREOF, the Parties have executed this first Amendment as of the last date below:

SAN DIEGO COUNTY WATER AUTHORITY

Approved as to form:

By: _____
 Jeff Stephenson
 Director of Water Resources

By: _____
 Michael J. McDonnell
 Assistant General Counsel

Date: _____

Date: _____

CITY OF NATIONAL CITY

Approved as to form:

By: _____
Stephen Manganiello
Acting City Manager

By: _____
Heidi Skinner
Interim City Attorney

Date: _____

Date: _____

EXHIBIT A-1**WORK PLAN****PROPOSITION 1 ROUND 1 SAN DIEGO IRWM IMPLEMENTATION GRANT****PROJECT 2: Paradise Valley Creek Water Quality and Community Enhancement****IMPLEMENTING AGENCY: City of National City**

PROJECT DESCRIPTION: The project will increase the flood conveyance capacity of the existing creek by upsizing a culvert and reducing erosion along the creek. The existing culvert will be replaced with a new 325-foot long 5-foot by 10-foot box culvert, which is sized for the 100-year flood flows in the creek. Much of the creek upstream of Plaza Boulevard is concrete-lined channel; this project will remove the concrete lining and replace it with turf lining. Drought-tolerant vegetation will be planted along the creek for erosion control.

Existing curb inlets along adjacent streets will be modified to divert runoff to the creek for conveyance to an existing biofiltration basin, reducing the amount of street flooding on Plaza Blvd. The project will remove an estimated 1.35 acres from the 100-year floodplain, treat 30 acre-feet per year (AFY) of stormwater, and infiltrate 4.6 AFY of stormwater.

Budget Category (a): Project AdministrationTask 1: Project Management

Manage contract with Grantee including compliance with grant requirements, and preparation and submission of supporting grant. Prepare invoices including relevant supporting documentation for submittal to DWR via Grantee. This task also includes administrative responsibilities associated with the project such as coordinating with partnering agencies and managing consultants/contractors.

Deliverables:

- Invoices and associated backup documentation

Task 2: Reporting

Prepare progress reports detailing work completed during reporting period as outlined in Exhibit F of this Agreement. Submit reports to DWR via Grantee.

Prepare a Project Completion Report and submit to DWR via Grantee, no later than 90 days after project completion for DWR Project Manager's comment and review. The report shall be prepared and presented in accordance with guidance as outlined in Exhibit F.

Deliverables:

- Quarterly Project Progress Reports
- Project Completion Report with Stormwater Pollution Prevention Plan, Traffic Control Plan, and Dewatering Plan included in Appendices
- Documentation (e.g., photo) of "Acknowledgment of Credit" per Standard Condition D.2

Budget Category (b): Land Purchase/EasementTask 3: Land Purchase - Not Applicable

Budget Category (c): Planning/Design/Engineering/Environmental Documentation**Task 4: Feasibility Studies**

Project Feasibility Studies were completed under the Proposition 1 Disadvantaged Community Involvement grant program.

Deliverables:

- Feasibility Study Report

Task 5: CEQA Documentation

A Notice of Determination for a Mitigated Negative Declaration was filed in San Diego County in February of 2018 for this project. Prepare letter stating no legal challenges (or addressing legal challenges).

Deliverables:

- All completed CEQA documents as required
- Legal Challenges Letter

Task 6: Permitting

Necessary permits for this project were obtained under the Proposition 1 Disadvantaged Community Involvement grant program and include: U.S. Army Corps of Engineers Section 404 permit, San Diego RWQCB 401 permit, California Department of Fish and Wildlife 1602 permit.

Deliverables:

- Permits as required

Task 7: Design

Final design drawings and specifications were prepared for this project under the Proposition 1 Disadvantaged Community Involvement grant program.

Deliverables:

- Basis of Design Report
- 100% Design Plans and Specifications

Task 8: Project Monitoring Plan

Prior to disbursement of State funds for construction or monitoring activities, develop and submit a Project

Monitoring Plan per Paragraph 16 for DWR's review and approval.

Deliverables:

- Project Monitoring Plan

Budget Category (d): Construction/Implementation**Task 9: Contract Services**

This task must comply with the Standard Condition D.11 - Competitive Bidding and Procurements. Activities necessary (as applicable) to secure a contractor and award the contract, including: develop bid documents, prepare advertisement and contract documents for construction contract bidding, conduct pre-bid meeting, bid opening and evaluation, selection of the contractor, award of contract, and issuance of notice to proceed.

Deliverables:

- Bid Documents
- Proof of Advertisement
- Award of Contract
- Notice to Proceed

Task 10: Construction Administration

This task includes managing contractor submittal review, answering requests for information, and issuing work directives. A full-time engineering construction observer will be on site for the duration of the project. Construction observer duties include documenting of pre-construction conditions, daily construction diary, preparing change orders, addressing questions of contractors on site, reviewing/ updating project schedule, reviewing contractor log submittals and pay requests, forecasting cash flow, notifying contractor if work is not acceptable. A Conditional Letter of Map Revision will be prepared and provided to DWR. Upon completing the project, the DWR Certificate of Project Completion and record drawings will be prepared under this task and provided to DWR.

Deliverables:

- DWR Certificate of Project Completion
- Record Drawings
- Conditional Letter of Map Revision

Task 11: Construction

Construction activities include removal of concrete lining in the creek, removal of the existing culvert and installation of the upsized culvert, creek bank stabilization, and planting of native vegetation. All work along the creek will be completed in compliance with applicable permits and standards. Construction activities are outlined below.

- 11(a): Mobilization, Demobilization, and Site Preparation: Mobilization and demobilization include setting up the construction site and cleaning up to restore the site to pre-construction conditions. Site preparation includes preparing and implementing a Stormwater Pollution Prevention Plan, installing construction erosion controls, preparing and implementing a Traffic Control Plan, developing a dewatering plan, and installing a dewatering system for construction.
- 11(b): Channel Improvements: Concrete lining will be removed from approximately 700 linear feet of the creek, about 35,500 square feet of turf reinforcement will be installed along the creek, and re-vegetation with drought-tolerant landscaping will be implemented to improve erosion control in the creek.
- 11(c): Culvert Replacement: Upsizing the existing culvert will include removal of the existing culvert and installation of a new box culvert. This subtask will replace the existing culvert crossing with approximately 325 linear feet of 5-foot by 10-foot reinforced concrete box culvert. To reduce downstream erosion from flows through the culvert, approximately one-ton of rip rap will be installed at the culvert's outlet.
- 11(d): Curb Construction and Safety Measures: Modifications of the existing curb inlets to divert more flows into the creek will be made, including installation of an 18-inch diameter reinforced concrete pipe storm drain and concrete curb inlet, along with concrete headwalls. Two Americans with Disabilities Act- compliant ramps and a crosswalk will be installed at Plaza Boulevard during this work to improve safety at the site.

11(e): Educational Signage: Three interpretive signs will be installed to educate the public on the project benefits. The interpretive signage will contain facts about the local habitat and wildlife, water quality, and the interrelation between water quality, surface water, and groundwater, how the project functions, and contact information for public communication. Drafts of permanent signage will be submitted to DWR prior to installation.

Deliverables:

- Photographic Documentation of Progress
- Draft of Permanent Educational, Interpretive Signage

EXHIBIT B-1**BUDGET****PROPOSITION 1 ROUND 1 SAN DIEGO IRWM IMPLEMENTATION GRANT****PROJECT 2: Paradise Valley Creek Water Quality and Community Enhancement****Implementing Agency: City of National City**

Project directly serves a need of a Disadvantaged Community: Yes

BUDGET CATEGORY		Grant Amount	Required Cost Share: Non-State Fund Source*	Other Cost Share	Total Cost
a	Project Administration	\$41,546.20	\$0	\$0	\$41,546.20
b	Land Purchase / Easement	\$0	\$0	\$0	\$0
C	Planning/ Design/ Engineering/ Environmental Documentation	\$153,630.31	\$0	\$0	\$153,630.31
d	Construction / Implementation	\$3,485,879.49	\$0	\$0	\$3,485,879.49
TOTAL COSTS		\$3,681,056	\$0	\$0	\$3,681,056

NOTES: Eligible costs for each Budget Category will only be approved for reimbursement and Cost Share for the work completed within the date ranges listed in Exhibit C.

*This project received a 100% cost share waiver.

EXHIBIT C-1
SCHEDULE
PROPOSITION 1 ROUND 1 SAN DIEGO IRWM IMPLEMENTATION GRANT

PROJECT 2: Paradise Valley Creek Water Quality and Community Enhancement

BUDGET CATEGORY		Start Date	End Date
a	Project Administration	8/2/2020	1/31/2026
b	Land Purchase / Easement	N/A	N/A
c	Planning / Design / Engineering / Environmental Documentation	10/2/2020	9/15/2023 *
d	Construction / Implementation	10/17/2022	10/31/2025

*Project Performance Monitoring Plan activities in Category c overlap with Category d schedule.

EXHIBIT J-1

REIMBURSEMENT TO THE WATER AUTHORITY FOR GRANT ADMINISTRATION SERVICES COSTS

As the responsible party for IRWM grant contract administration, the Water Authority manages the Proposition 1 Implementation Grant through its Grant Agreement with the State and its individual Agreements with LPS, ensuring each Project is implemented accordingly. As such, the Water Authority's Grant Administration Program (GAP) performs necessary grants administration services that include: compiling, finalizing and submitting quarterly reports, invoices, deliverables, completion reports, and retention release requests; processing agreement amendment requests and resulting agreement amendments; responding to questions and requests for information and resolving issues; and performing other grants administration tasks deemed necessary to lawfully fulfill and responsibly execute its agreements with the State and LPS.

The following scope of work, estimated billing rates, and billing and payment method for reimbursement by the LPS to the Water Authority for incurred GAP costs are in force beyond September 30, 2025, or when otherwise deemed necessary and agreed upon by both Parties, through the termination of this Agreement (i.e. three years after final payment, as stated in Paragraph 2, "Term of Agreement").

1. Grant Administration Costs: Scope of Work

- a) **Agreement Administration:** This task includes grants administration work involved in administering the Grant Agreement, LPS Agreements, and any subsequent agreement amendments. This task also includes work related to disseminating Grant Program compliance information to the Project Manager responsible for implementing the Project; tracking and monitoring of all agreement requirements; and obtaining and retaining evidence of compliance, such as CEQA/NEPA documents, equipment inventory, reports, deliverables, etc.
- b) **Invoice and Report Processing:** This task includes GAP serving as the lead in the quarterly review of and submitting to the State as one package: invoices and supporting documentation that ensure costs eligibility, agreement compliance, and budget adherence; progress reports that ensure work is performed according to agreement; and a Grant Administration progress report that summarizes grant administration efforts and activities of the previous quarter. Work includes responding to questions and requests for information and managing issues; preparing and submitting a Grant Program completion report; and receiving, reviewing and submitting to the State annual post-performance reports received from LPS.
- c) **Budget Updating and Monitoring:** This task includes updating and monitoring the Grant program budget through the life of the Grant Program, Project budgets, and the monitoring and tracking of reported Project expenditures and cost reimbursements received from the State and disbursed to LPS.
- d) **Grant Web Tool/Grants Management System Site Monitoring and Maintenance:** This task includes GAP monitoring and maintenance of the Water Authority's IRWM Web Tool/Grants Management System to provide LPS an internet-based method of submitting Project invoices, progress reports, deliverables and other requested information, as needed, for GAP processing and uploading to the State's GRanTS website, the official records repository for the State's grant-funded projects.

- e) **Coordination:** This task involves progress reporting on Grant program financial status and Project progress, agreements and amendments to the State, the RWMG, and the Regional Advisory Group, as necessary. Work under this task also includes facilitating LPS meetings and providing any other coordination as needed.
- f) **Post-performance reporting support:** This task involves monitoring, review, and submittal to the State of the required annual Project post-performance reports prepared and provided to the Water Authority by the LPS. Review may include discussion, clarifying questions, and/or necessary edits pertaining to report contents. Monitoring ensures reports are filed according to schedule and include required information.
- g) **Audit support:** This task includes assisting the LPS in responding to the State in case of an audit. This work includes coordination between the State and the LPS and submittal of documentation supporting reimbursement requests, deliverables and other required reports as previously submitted by the LPS.

2. Grant Administration Costs: Billing Rate

Costs for Grant Administration Program services are based on the following estimated loaded hourly rate-ranges:

Supervising Management Analyst	\$95 - \$133 per hour
Management Analyst	\$90 - \$115 per hour

These rates are estimates and subject to change.

3. Grant Administration Costs: Billing and Payment Method

- a) The Water Authority shall provide an invoice(s) to the LPS, which includes the number of labor hours charged by classification, a brief description of work performed, and the total costs incurred.
- b) All invoices will be sent to the attention of the Project Manager.
- c) Invoices must be paid to the Water Authority within 30 calendar days of invoice date. Invoice payment shall be sent to the address indicated on the invoice and must include the Project number.
- d) If a LPS fails to make timely payment, a delinquent charge of two percent (2%) of the delinquent invoice amount for each month, or portion thereof that the payment remains delinquent, shall apply. If the delinquency does not exceed five (5) business days, the charge shall be equal to one percent (1) of the delinquent invoice amount.
- e) If a LPS fails to make a payment, the LPS shall be in default of the Agreement in accordance with Paragraph 13, "Default Provisions".

RESOLUTION NO. 2026 -

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE A FIRST AMENDMENT TO THE LOCAL PROJECT SPONSOR AGREEMENT WITH THE SAN DIEGO COUNTY WATER AUTHORITY FOR THE INTEGRATED REGIONAL WATER MANAGEMENT IMPLEMENTATION GRANT FOR THE PARADISE CREEK WATER QUALITY AND COMMUNITY ENHANCEMENT – PHASE II PROJECT.

WHEREAS, the Integrated Regional Water Management (“IRWM”) program is a planning framework developed by the State of California to encourage collaboration among water resource managers and stakeholders to improve local water supply reliability and protect water quality and natural resources; and

WHEREAS, in November of 2014, California voters approved Proposition 1, the Water Quality, Supply, and Infrastructure Improvement Act of 2014, which makes grant funding available to regions with approved IRWM Plans through the State Department of Water Resources (“DWR”); and

WHEREAS, on May 22, 2019, City of National City (“City”) staff submitted a Proposition 1 IRWM Implementation Grant program application for the second phase of the Paradise Creek Water Quality and Community Enhancement project (the “Project”) in the amount of \$3,681,056.00; and

WHEREAS, on July 8, 2020, IRWM staff notified the City that it had been awarded a grant amount of \$3,681,056.00 for the Project with no local match required (the “Grant”); and

WHEREAS, on August 3, 2021, the City Council adopted Resolution No. 2021-103, authorizing the adoption of the 2019 San Diego IRWM Plan and authorizing entering into an agreement for the Grant with the San Diego County Water Authority (the “Agreement”); and

WHEREAS, after execution of the Agreement, staff worked on the design and construction phases for the Project and on submitting quarterly reports and project submittals to the grant agencies identified in the Agreement, and a contract for construction of the Project was awarded to Wright Construction Engineering Corp. on August 1, 2023; and

WHEREAS, Project construction was completed in early 2025; and

WHEREAS, though the Project was successfully completed within the Grant deadlines, an amendment to the Agreement is necessary to reflect minor revisions to the Project deliverables and updates to Exhibits B and C to the Agreement, which address the budget and schedule, to account for extension of the Project timeline to accommodate greater-than-anticipated coordination with utility companies to resolve utility conflicts and to address additional issues that arose during construction, along with other administrative changes.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1: That the City Council hereby authorizes the City Manager to execute a first amendment to the Local Project Sponsor Agreement with the San Diego County Water Authority

for the Integrated Regional Water Management Implementation Grant for the Paradise Creek Water Quality and Community Enhancement – Phase II project, attached to the Agenda Report as Exhibit B, and authorizes the City Manager to execute any future amendments.

Section 2: That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED and ADOPTED this 19th day of May, 2026.

Ron Morrison, Mayor

ATTEST:

Shelley Chapel, MMC, City Clerk

APPROVED AS TO FORM:

Heidi Skinner, Interim City Attorney



AGENDA REPORT

Department: City Manager's Office
Prepared by: Pedro Garcia, Community Development Specialist III
Meeting Date: Tuesday, May 19, 2026
Approved by: Stephen Manganiello, Acting City Manager

SUBJECT:

Second Amendment to the Agreement with Terra Realty Advisors to Extend the Contract Term for Digital Billboard Consulting Services.

RECOMMENDATION:

Adopt the Resolution entitled, "Resolution of the City Council of the City of National City, California, Authorizing the Mayor to Execute the Second Amendment to the Agreement with Terra Realty Advisors, Inc., to Extend the Contract Term for Digital Billboard Consulting Services."

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

On January 21, 2025, the City Council approved an Agreement with Terra Realty Advisors to evaluate potential sites for digital billboard development within the City of National City (Phase I). The purpose of Phase I was to assess feasibility and identify potential locations consistent with City zoning and applicable state law.

Following completion of Phase I, the City Council approved a First Amendment to the Agreement on September 16, 2025, authorizing Phase II services to advance two identified priority sites through entitlement and permitting processes and to prepare a Request for Proposals (RFP) for digital billboard development.

Since approval of the First Amendment, Terra Realty Advisors has continued working with City staff to advance the Phase II efforts, which include regulatory coordination, entitlement preparation, and development strategy for potential digital billboard locations.

Due to the time required to coordinate regulatory considerations, evaluate site-specific conditions, and prepare materials necessary for the next phase of implementation, additional time is needed to complete the authorized scope of work.

The proposed Second Amendment will extend the term of the Agreement to June 30, 2027, aligning the contract term with the end of the City's fiscal year. This extension will provide sufficient time to complete the Phase II work and maintain continuity as the City advances the digital billboard initiative.

This amendment does not increase the contract amount and does not modify the approved scope of services.

Completion of the Phase II work will position the City to move forward with a Request for Proposals (RFP) process to select a digital billboard operator and potentially establish a new long-term revenue stream for the City.

FINANCIAL STATEMENT:

The Second Amendment does not increase the previously authorized not-to-exceed contract amount of \$36,500.

RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:

Balanced Budget and Economic Development

ENVIRONMENTAL REVIEW:

This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

PUBLIC NOTIFICATION:

The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

ORDINANCE:

Not Applicable

EXHIBITS:

Exhibit A – Second Amendment

Exhibit B – Scope of Services

Exhibit C – Resolution

**SECOND AMENDMENT TO THE AGREEMENT
BY AND BETWEEN
THE CITY OF NATIONAL CITY
AND
TERRA REALTY ADVISORS**

THIS SECOND AMENDMENT TO THE AGREEMENT is entered into this 19th day of May, 2026, by and between the CITY OF NATIONAL CITY, a municipal corporation (“CITY”), and TERRA REALTY ADVISORS, INC. (CONSULTANT”).

R E C I T A L S

WHEREAS, on January 21, 2025, the City and Consultant entered into an Agreement for professional consulting services related to identifying viable sites for digital billboards (“Agreement”); and

WHEREAS, on September 16, 2025, the CITY and CONSULTANT executed a First Amendment to the Agreement to authorize Phase II services related to advancing identified priority sites through entitlement, permitting, and preparation of a Request for Proposals (RFP); and

WHEREAS, the CITY and CONSULTANT desire to extend the term of the Agreement to allow additional time for completion of the Phase II services; and

WHEREAS, the parties desire to amend the Agreement accordingly.

AGREEMENT

NOW, THEREFORE, the parties agree as follows:

1. The January 21, 2025 Agreement is hereby amended to extend the term of the Agreement through June 30, 2027.
2. The parties further agree that, with the foregoing exceptions, each and every other term and provision of the January 21, 2025 Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date first written above.

CITY OF NATIONAL CITY

TERRA REALTY ADVISORS

*(Corporation – signatures of two corporate officers required)
(Partnership or Sole proprietorship – one signature)*

By: _____
Ron Morrison, Mayor

By: _____
(Name)
(Title)

Date: _____

Date: _____

APPROVED AS TO FORM:

By: _____
Heidi Skinner
Interim City Attorney

Date: _____



PHASE II SCOPE OF SERVICES

Terra Realty Advisors, Inc. (TRA) who specializes in collaborating with public agencies, shall represent and provide advice to the City of National City ("Client"), as directed, in connection with their various real estate needs including Outdoor Advertising Billboard sign(s), and shall perform these services and carry out such other responsibilities as are set forth herein, and any additional duties and responsibilities as are reasonably within the general scope of such services and responsibilities as designated from time to time by the Client.

This Agreement sets for the Phase II Services and is a continuation of the original agreement dated January 21, 2025 and shall be performed in the name, and on behalf of Client, and shall consist of the duties set forth herein; provided, however, the performance of any duty by TRA is not beyond the reasonable control of TRA:

Phase II:

- 1) Work with City staff and legal counsel to update the existing Sign Ordinance to permit digital LED signs at identified locations, as required. Continue with Due Diligence on each identified site including title review, spacing, flagging to confirm visuals from I-5, strategies to meet City needs for branding and economic returns.
- 2) Work with City staff and legal counsel to negotiate new digital sign Lease(s) and/or Development Agreement as necessary for the three identified sites on I-5.
- 3) Work with National City Mile of Cars dealer association on potential signage on National City Blvd. and wayfinding from I-5. Consider creating a sign district.
- 4) Prepare and distribute a Request for Qualification and Proposal to qualified outdoor advertising sign companies for identified sites. Coordinate with City staff and legal counsel.
- 5) Contact Clear Channel Outdoor to convert surface street static poster sign to digital signs. Negotiate a Development Agreement to implement.
- 6) Coordinate with the selected sign company(s) on behalf of the Client on all matters including obtaining all local entitlements and State permits.
- 7) Work with City staff on design and other entitlement matters as required for each potential sign.
- 8) Attend one (1) Planning Commission meeting and one (1) City Council meeting.

Compensation of the Consultant

In its capacity under this Agreement, TRA shall receive fees, as set forth in the Rate Schedule as referenced herein, which rates may be adjusted annually on July 1.

RATE SCHEDULE 2025/2026

The following are the hourly rates for each position:

President	\$320.00/hr
Executive Vice President	\$275.00/hr
Senior Vice President	\$240.00/hr
Vice President	\$220.00/hr
Director of Due Diligence/Research	\$150.00/hr
Administrative/Clerical	\$ 95.00/hr

Invoices will be issued monthly and will be due and payable upon receipt. All other costs, such as phone, fax, or travel outside the Bay Area or Sacramento, overnight delivery charges, blueprints, etc., and additional costs, shall be reimbursed at cost. All payments will be delinquent after 30 days and shall bear interest at 1 1/2% per month.

The following Phase II Scope is an estimate of fees likely to be incurred for our services based on the attached Scope of Services. It is industry standard for the sign companies wishing to develop signs and receive a Development Agreement to pay an additional fee to the Agency to defray the costs of various consultants and legal counsel services, which will reduce the Clients initial cost. Per the attached Scope of Work we estimate the following fees:

Phase II budget not to exceed amount of **TWENTY FOUR THOUSAND FIVE HUNDRED (\$24,500.00)**. An estimate is not a fixed fee and does not constitute a commitment to perform services for that amount, or an obligation for the Client to pay that amount. Client consent will be obtained before TRA charges for fees that exceed the stated budget. In addition, a budget amount of **TWO THOUSAND FIVE HUNDRED DOLLARS (\$2,500.00)** shall be included for reimburseable expenses including obtaining title reports on identified site, and other required information from third parties necessary to implement this phase of work, along with travel expenses. All expenses to be invoiced at cost, with no markup.

Preparing to serve or serving as a consultant or witness in any litigation, arbitration or other legal proceedings are additional costs, and will be charged at 1.5 times the hourly rates as shown above.

RESOLUTION NO. 2026 -

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, AUTHORIZING THE MAYOR TO EXECUTE THE SECOND AMENDMENT TO THE AGREEMENT WITH TERRA REALTY ADVISORS, INC., TO EXTEND THE CONTRACT TERM FOR DIGITAL BILLBOARD CONSULTING SERVICES

WHEREAS, on January 21, 2025, the City of National City ("City") entered into an agreement with Terra Realty Advisors, Inc. to provide professional consulting services related to real estate needs, including outdoor advertising billboards (the "Agreement"); and

WHEREAS, on September 16, 2025, the City Council approved a First Amendment to the Agreement to authorize Phase II services to advance two identified priority sites through entitlement, permitting, and preparation of a Request for Proposals (RFP) to select a digital billboard company for development; and

WHEREAS, Terra Realty Advisors continues to work with City staff to advance the Phase II efforts associated with evaluating and positioning potential digital billboard locations within the City; and

WHEREAS, the City desires to extend the term of the Agreement through June 30, 2027, aligning the contract term with the end of the City's fiscal year; and

WHEREAS, the proposed Second Amendment does not modify the scope of services and does not increase the not-to-exceed contract amount of \$36,500 previously authorized by the City Council.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1: That the City Council hereby authorizes the Mayor to execute the Second Amendment to the agreement with Terra Realty Advisors, Inc. to extend the term of the Agreement through June 30, 2027. The Second Amendment is attached to the Agenda Report as Exhibit A.

Section 2: The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED and ADOPTED this 19th day of May, 2026.

Ron Morrison, Mayor

ATTEST:

Shelley Chapel, MMC, City Clerk

APPROVED AS TO FORM:

Heidi Skinner, Interim City Attorney



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, May 19, 2026
Approved by: Stephen Manganiello, Acting City Manager

SUBJECT:

Warrant Register No. 40 for the Period of 3/27/26 through 4/2/26 in the Amount of \$3,199,995.79

RECOMMENDATION:

Ratify Warrants Totaling \$3,199,995.79.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Code Section 37208, below are the payments issued for the period of 3/27/26 – 4/2/26. Consistent with the Department of Finance’s practice, listed below are all payments above \$50,000.

<u>Vendor</u>	<u>Check/Wire</u>	<u>Amount</u>	<u>Explanation</u>
Burtech Pipeline	377429	305,828.70	CIP 24-03 P-2 Sewer Upsizing Project
Burtech Pipeline	377429	310,051.55	CIP 24-03 P-2 Sewer Upsizing Project
AP Gen Corporation	1002161	325,416.17	CIP 24-13 Las Palmas Park Improvement
Kaiser Foundation	1002173	237,018.51	Grp# 104220 CID: 3991520200

FINANCIAL STATEMENT:

Warrant Register Total \$3,199,995.79

RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:

Not Applicable

ENVIRONMENTAL REVIEW:

This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

PUBLIC NOTIFICATION:

The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

ORDINANCE:

Not Applicable

EXHIBIT:

Exhibit A – FY26 Warrant Register No. 40



Warrant Register #40 3/27/2026 to 4/2/2026

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
A/P PAYMENTS				
<u>Building</u>				
TRUE NORTH COMPLIANC	FEB PLAN REVIEW	377453	4/2/2026	500.00
Total for Building				500.00
<u>City Atty</u>				
MCDUGAL BOEHMER	LEGAL SERVICES FOR POLANCO MATTER	377437	4/2/2026	21.63
SHER EDLING LLP	LEGAL SERVICES FOR SWEETWATER MARSH MATT	377450	4/2/2026	44.00
Total for City Atty				65.63
<u>City Mgr</u>				
NATIONAL CITY CHAMBE	ECON DEV ACTIVITIES / MAY 2025	377439	4/2/2026	3,200.00
NATIONAL CITY CHAMBE	ANNUAL DINNER AWARD SPONSOR	377439	4/2/2026	2,000.00
NATIONAL CITY CHAMBE	ECON DEV ACTIVITIES / JAN 2026	377439	4/2/2026	3,200.00
NATIONAL CITY CHAMBE	ECON DEV ACTIVITIES / FEB 2026	377439	4/2/2026	3,200.00
SHAUN D. SUMNER	CONSULTING SERVICES	377449	4/2/2026	3,500.00
SHAUN D. SUMNER	CONSULTING SERVICES	377449	4/2/2026	3,500.00
Total for City Mgr				18,600.00
<u>Clerk</u>				
CIVICPLUS, LLC	MUNICODE HOSTING	377430	4/2/2026	1,678.55
CORODATA RECORDS	OFF-SITE RECORD STORAGE	377432	4/2/2026	61.22
INTEGRITY NEWSPAPERS	PUBLIC NOTICING	377435	4/2/2026	148.63
INTEGRITY NEWSPAPERS	PUBLIC NOTICING	377435	4/2/2026	187.06
INTEGRITY NEWSPAPERS	PUBLIC NOTICING	377435	4/2/2026	194.75
INTEGRITY NEWSPAPERS	PUBLIC NOTICING	377435	4/2/2026	125.56
Total for Clerk				2,395.77
<u>Comm Svcs</u>				
BADIANG, CHELSEA	RFW-REFUND LAS PALMAS POOL LEVEL1 TADPOLE	377428	4/2/2026	56.00
Total for Comm Svcs				56.00
<u>Eng/PW</u>				
BURTECH PIPELINE, IN	CIP 24-03 P-2 SEWER UPSIZING PROJECT	377429	4/2/2026	305,828.70
BURTECH PIPELINE, IN	CIP 24-03 P-2 SEWER UPSIZING PROJECT	377429	4/2/2026	310,051.55
FELICIFIC FENCING	CIP 25-07 PARADISE CREEK FENCING	377434	4/2/2026	35,015.95
FELICIFIC FENCING	CIP 25-07 PARADISE CREEK FENCING	377434	4/2/2026	1,842.95
LOUIES GARAGE CORPOR	BODY DAMAGE PD K9 VEH #274-PW/EQM	377436	4/2/2026	3,065.58
RANDALL LAMB ASSOCIA	CNC ARTS CENTER ASSESSMENT	377443	4/2/2026	1,325.00
S D SYS INC.	CIP 25-17 FS 34 DRILL GROUNDS GATE MOTOR REP	377444	4/2/2026	18,980.00
SAN DIEGO MECHANICAL	HVAC MAINTENANCE FY26-PW/FAC	377445	4/2/2026	2,886.41
SAN DIEGO MECHANICAL	HVAC MAINTENANCE FY26-PW/FAC	377445	4/2/2026	432.00
SAN DIEGO MECHANICAL	HVAC MAINTENANCE FY26-PW/FAC	377445	4/2/2026	12,600.00
VELOCITY TRUCK CENTE	ENGINE AND TRANSMISSION PARTS FY26-PW/EQM	377454	4/2/2026	661.14
VELOCITY TRUCK CENTE	ENGINE AND TRANSMISSION PARTS FY26-PW/EQM	377454	4/2/2026	(300.13)
Total for Eng/PW				692,389.15



Warrant Register #40
3/27/2026 to 4/2/2026

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Finance</u>				
CORNEJO, JAVIER	RETIREE HEALTH BENEFITS - APRIL 2026	377419	4/1/2026	400.00
DEPASCALE, AARON	RETIREE HEALTH BENEFITS - APRIL 2026	377420	4/1/2026	460.00
IBARRA, JOE	RETIREE HEALTH BENEFITS - APRIL 2026	377421	4/1/2026	780.00
MARMOLEJO, MARIA G	RETIREE HEALTH BENEFITS - APRIL 2026	377422	4/1/2026	680.00
MCCABE, TOM	RETIREE HEALTH BENEFITS - APRIL 2026	377423	4/1/2026	280.00
MEEKS, JEFFREY	RETIREE HEALTH BENEFITS - APRIL 2026	377424	4/1/2026	460.00
PIERSON, DARREN P	RETIREE HEALTH BENEFITS - APRIL 2026	377425	4/1/2026	460.00
RAY, STEVEN	RETIREE HEALTH BENEFITS - APRIL 2026	377426	4/1/2026	190.00
PFEIFER, SEAN	CSMFO CONFERENCE TRAVEL EXPENSE / PRC #T35	377441	4/2/2026	1,624.21
WOODRUFF & SMART	RSWA / GEN. MANAGER MONTHLY INV. MARCH 2026	377455	4/2/2026	5,250.00
WOODRUFF & SMART	RSWA / LEGAL SVCS. MARCH 2026	377456	4/2/2026	3,000.00
WOODRUFF & SMART	RSWA / REIMBURSEMENTS TO WSS FOR RSWA 02/2	377457	4/2/2026	237.66
Total for Finance				13,821.87
<u>Fire</u>				
THE FITNESS OUTLET,	REPLACE BROKEN TREADMILL AT STATION 31	377451	4/2/2026	3,729.04
Total for Fire				3,729.04
<u>HR</u>				
CORDOVA, REYES A	REIMBURSEMENT FOR EDUCATIONA EXPENSES	377431	4/2/2026	1,071.00
SANCHEZ, EDUARDO	REIMBURSEMENT FOR EDUCATIONAL EXPENSES	377446	4/2/2026	69.00
Total for HR				1,140.00
<u>Library</u>				
MIDWEST TAPE, LLC	MIDWEST TAPE PATH TO THE DREAM	377438	4/2/2026	17.70
Total for Library				17.70
<u>Nutrition</u>				
SDG&E	GAS AND ELECTRIC FOR FY26	377447	4/2/2026	3,379.84
SDG&E	GAS AND ELECTRIC FOR FY26	377447	4/2/2026	485.98
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES AS NEEDED FY 26	377448	4/2/2026	257.56
SHAMROCK FOODS COMPA	FOOD AND CONSUMABLES AS NEEDED FY 26	377448	4/2/2026	2,696.04
Total for Nutrition				6,819.42
<u>Planning</u>				
NBS	LANDSCAPE MAINTENANCE DISTRICT NO. 1 APR-JUI	377440	4/2/2026	1,967.25
Total for Planning				1,967.25
<u>Police</u>				
ARROWHEAD FORENSIC P	RFQ #1152 LAB SUPPLIES	377427	4/2/2026	672.03
DAY WIRELESS SYSTEMS	MISC RADIO REPAIRS FOR FY 2026	377433	4/2/2026	145.00
RADY CHILDREN'S HOSP	CHILD SEXUAL ASSAULT EXAMS FY 2026	377442	4/2/2026	550.00
THE TARGET SHOP, LLC	TARGET ITEM FBI QIT03CB / 19X31 CORRUGATED FE	377452	4/2/2026	288.60
Total for Police				1,655.63
A/P PAYMENTS Total				743,157.46

EFT PAYMENTS



Warrant Register #40
3/27/2026 to 4/2/2026

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>City Mgr</u>				
BLUETRITON BRANDS	WATER DELIVERY TO FINANCE DEPARTMENT	1002162	3/27/2026	162.33
	Total for City Mgr			162.33
<u>Clerk</u>				
AMAZON CAPITAL SERVI	PASSPORT SUPPLIES - PHOTO FOLDERS	1002160	3/27/2026	101.70
TRANS-LANG	TRANSLATION SERVICES FOR CITY COUNCIL MTGS.	1002183	3/27/2026	745.00
TRANS-LANG	TRANSLATION SERVICES FOR COUNCIL MTGS.	1002183	3/27/2026	605.00
TRANS-LANG	TRANSLATION SERVICES FOR COUNCIL MTG.	1002183	3/27/2026	1,025.00
	Total for Clerk			2,476.70
<u>Comm Svcs</u>				
AMAZON CAPITAL SERVI	CAMACHO REC CENTER ENHANCEMENTS/CSD	1002160	3/27/2026	1,009.02
AMAZON CAPITAL SERVI	FAB KIMBALL SENIOR CENTER SUPPLIES/CSD	1002160	3/27/2026	885.58
AMAZON CAPITAL SERVI	FAB KIMBALL SENIOR CENTER SUPPLIES/CSD	1002160	3/27/2026	64.05
AMAZON CAPITAL SERVI	MLK OFFICE SUPPLIES/CSD	1002160	3/27/2026	34.77
STAPLES BUSINESS ADV	MOP 45704 FAB OFFICE SUPPLIES	1002181	3/27/2026	324.17
	Total for Comm Svcs			2,317.59
<u>Eng/PW</u>				
A. PREMAN ROOFING,	CIP 25-09 LIBRARY ROOF REPLACEMENT PROF SER	1002156	3/27/2026	30,954.56
AP GENERAL CORPORATI	CIP 24-13 LAS PALMAS PARK IMPROVEMENTS	1002161	3/27/2026	325,416.17
CHEN RYAN ASSOCIATES	LOCAL COASTAL PLAN AMENDMENT	1002163	3/27/2026	1,468.75
CHEN RYAN ASSOCIATES	LOCAL COASTAL PLAN AMENDMENT	1002163	3/27/2026	798.75
CHEN RYAN ASSOCIATES	CIP 24-13 -AMENDMENT 2 24TH ST TRANSIT CENTER	1002163	3/27/2026	21,447.50
CHEN RYAN ASSOCIATES	CIP 24-13 -AMENDMENT 2 24TH ST TRANSIT CENTER	1002163	3/27/2026	8,950.00
CHEN RYAN ASSOCIATES	LOCAL COASTAL PLAN AMENDMENT	1002163	3/27/2026	915.00
D-MAX ENGINEERING IN	CIP 21-28 PARADISE CREEK WETLAND BUILDING EX	1002164	3/27/2026	502.87
D-MAX ENGINEERING IN	WASTEWATER SERVICES INC FOG FY25-26 NON-RE	1002164	3/27/2026	9,906.49
D-MAX ENGINEERING IN	STORM WATER SERVICES FY25-26 NON-RECOVERA	1002164	3/27/2026	30,596.74
D-MAX ENGINEERING IN	STORM WATER SERVICES FY25-26 NON-RECOVERA	1002164	3/27/2026	546.30
D-MAX ENGINEERING IN	WORK PLAN FOR FATS OILS GREASE INSPECTIONS	1002164	3/27/2026	1,471.59
D-MAX ENGINEERING IN	WASTEWATER SERVICES INC FOG FY25-26 NON-RE	1002164	3/27/2026	4,422.42
D-MAX ENGINEERING IN	STORM WATER SERVICES FY25-26 NON-RECOVERA	1002164	3/27/2026	11,194.34
D-MAX ENGINEERING IN	CIP 22-26 CONSTRUCTION INSPECT SVCS EL TOYON	1002164	3/27/2026	256.59
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26	1002165	3/27/2026	78.00
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26	1002165	3/27/2026	371.06
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26	1002165	3/27/2026	425.48
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26	1002165	3/27/2026	65.00
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26	1002165	3/27/2026	474.26
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26	1002165	3/27/2026	48.19
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26	1002165	3/27/2026	777.12
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26	1002165	3/27/2026	702.32
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FY26-PW/EQM	1002165	3/27/2026	69.81



Warrant Register #40
3/27/2026 to 4/2/2026

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
INNOVATIVE CONSTRUCT	LAS PALMAS POOL SITE MAINTENANCE AND COORC	1002171	3/27/2026	1,035.00
INNOVATIVE CONSTRUCT	CIP 24-04 FY24/25 ADA IMPROVEMENTS PROJECT	1002171	3/27/2026	2,247.00
INNOVATIVE CONSTRUCT	CIP 24-04 FY24/25 ADA IMPROVEMENTS PROJECT	1002171	3/27/2026	3,916.50
INNOVATIVE CONSTRUCT	CIP 23-15 PAVEMENT REHABILITATION PROJECT	1002171	3/27/2026	4,798.00
INNOVATIVE CONSTRUCT	CIP 22-26 EL TOYON PARK PROP 68 IMPROVEMENTS	1002171	3/27/2026	25,066.50
INTERNATIONAL EMERGE	PD VEHICLE LIGHTS FY26-PW/EQM	1002172	3/27/2026	4,171.99
LEFORT'S SMALL ENGIN	MOP 80702 SMALL ENGINE PARTS FY26-PW/EQM	1002175	3/27/2026	499.56
METROCELL CONSTRUCTI	CIP 22-25 8TH ST MOBILITY HUB FOR THE FRANC	1002177	3/27/2026	11,066.11
NERI LANDSCAPE ARCHI	CIP 22-26 EL TOYON PARK PROP 68 IMPROVEMENTS	1002178	3/27/2026	2,709.15
SAN DIEGO HYDRAULICS	MOP 85005 AUTO SUPPLIES FY26-PW/EQM	1002179	3/27/2026	119.99
SAN DIEGO HYDRAULICS	MOP 85005 AUTO SUPPLIES FY26-PW/EQM	1002179	3/27/2026	118.82
STC TRAFFIC INC	WASTESWATER TAX ROLL UPDATE	1002182	3/27/2026	217.50
STC TRAFFIC INC	CIP TRAFFIC SIGNAL AND COMM SUPPORT SERVICE	1002182	3/27/2026	1,040.00
STC TRAFFIC INC	WASTESWATER TAX ROLL UPDATE	1002182	3/27/2026	1,232.50
STC TRAFFIC INC	CIP TRAFFIC SIGNAL AND COMM SUPPORT SERVICE	1002182	3/27/2026	2,720.00
STC TRAFFIC INC	WASTEWATER PROJECT MANAGEMENT SUPPORT	1002182	3/27/2026	46,076.36
STC TRAFFIC INC	ENGINEERING SUPPORT SERVICES	1002182	3/27/2026	2,495.00
STC TRAFFIC INC	STORMWATER FEE PROGRAM DEVELOPMENT -BIRC	1002182	3/27/2026	3,435.00
STC TRAFFIC INC	CIP TRAFFIC SIGNAL AND COMM SUPPORT SERVICE	1002182	3/27/2026	4,705.00
STC TRAFFIC INC	WASTEWATER PROJECT MANAGEMENT SUPPORT	1002182	3/27/2026	9,435.70
STC TRAFFIC INC	CIP TRAFFIC SIGNAL AND COMM SUPPORT SERVICE	1002182	3/27/2026	1,977.50
STC TRAFFIC INC	DESIGN OF N AVE CURB RAMPS AND CROSS GUTTE	1002182	3/27/2026	3,520.00
STC TRAFFIC INC	8TH STREET AND HARBOR DRIVE BNSF CROSSING	1002182	3/27/2026	22,068.97
VICTOR STANLEY, LLC	BEVERAGE CONTAINER RECYC BINS -CALRECYCLE	1002184	3/27/2026	2,210.19
VICTOR STANLEY, LLC	BEVERAGE CONTAINER RECYC BINS -CALRECYCLE	1002184	3/27/2026	15,590.96
VISTA PAINT	MOP 68834 PAINT SUPPLIES FY26-PW/STS	1002185	3/27/2026	495.68
WESTFLEX INDUSTRIAL	MOP 63850 SEWER SUPPLIES FY26-PW/WW	1002186	3/27/2026	267.41
WESTFLEX INDUSTRIAL	MOP 63850 SEWER SUPPLIES FY26-PW/WW	1002186	3/27/2026	408.85

Total for Eng/PW 625,504.55

<u>Finance</u>				
DELTA DENTAL INSURAN	APRIL 2026 GRP. #05-7029600000 PMI DENTAL INS.	1002166	3/27/2026	1,718.08
DELTA DENTAL OF CALI	APR. 2026 GRP. #05-0908601002 CREDIT ON ACCT.	1002167	3/27/2026	(223.25)
DELTA DENTAL OF CALI	APR. 2026 GRP. #05-9086000000 DENTAL INS PREMIEF	1002167	3/27/2026	18,629.07
KAISER FOUNDATION HE	GRP #104220 CID: 3991520200 CITY OF NATIONAL CI'	1002173	3/27/2026	237,018.51
KAISER FOUNDATION HE	GRP #104220 CID: 3991520200 CITY OF NATIONAL CI'	1002173	3/27/2026	45,337.11
AGUIRRE, OSCAR	RETIREE HEALTH BENEFITS - APRIL 2026	1002188	4/1/2026	560.00
BALLARDO, DAMIAN	RETIREE HEALTH BENEFITS - APRIL 2026	1002189	4/1/2026	520.00
BAVENCOFF JR, DAVID	RETIREE HEALTH BENEFITS - APRIL 2026	1002190	4/1/2026	500.00
BEARD, PATRICIA	RETIREE HEALTH BENEFITS - APRIL 2026	1002191	4/1/2026	70.00
BEVERIDGE, MARK	RETIREE HEALTH BENEFITS - APRIL 2026	1002192	4/1/2026	640.00
BOEGLER, CRAIG	RETIREE HEALTH BENEFITS - APRIL 2026	1002193	4/1/2026	260.00



Warrant Register #40
3/27/2026 to 4/2/2026

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
BULL, PARRIS	RETIREE HEALTH BENEFITS - APRIL 2026	1002194	4/1/2026	580.00
CAMEON, CHRISTOPHER	RETIREE HEALTH BENEFITS - APRIL 2026	1002195	4/1/2026	400.00
CANEDO, RAMON	RETIREE HEALTH BENEFITS - APRIL 2026	1002196	4/1/2026	620.00
CASTELLANOS, DAVID	RETIREE HEALTH BENEFITS - APRIL 2026	1002197	4/1/2026	500.00
CESNAUSKAS, STEVEN	RETIREE HEALTH BENEFITS - APRIL 2026	1002198	4/1/2026	400.00
CHELIUS, ANGELA	RETIREE HEALTH BENEFITS - APRIL 2026	1002199	4/1/2026	460.00
COLLINSON, CURTIS	RETIREE HEALTH BENEFITS - APRIL 2026	1002200	4/1/2026	420.00
CONDON, DONALD	RETIREE HEALTH BENEFITS - APRIL 2026	1002201	4/1/2026	280.00
CORDERO, ESTELA	RETIREE HEALTH BENEFITS - APRIL 2026	1002202	4/1/2026	520.00
COVARRUBIAS, ARACELI	RETIREE HEALTH BENEFITS - APRIL 2026	1002203	4/1/2026	520.00
DALLA, MICHAEL	RETIREE HEALTH BENEFITS - APRIL 2026	1002204	4/1/2026	900.00
DANESHFAR, ZIA-E-DIN	RETIREE HEALTH BENEFITS - APRIL 2026	1002205	4/1/2026	250.00
DEESE, LESLIE	RETIREE HEALTH BENEFITS - APRIL 2026	1002206	4/1/2026	660.00
DESROCHERS, PAUL	RETIREE HEALTH BENEFITS - APRIL 2026	1002207	4/1/2026	110.00
DIAZ, MIGUEL	RETIREE HEALTH BENEFITS - APRIL 2026	1002208	4/1/2026	680.00
DONG, DAMON	RETIREE HEALTH BENEFITS - APRIL 2026	1002209	4/1/2026	640.00
DREDGE, JAMES	RETIREE HEALTH BENEFITS - APRIL 2026	1002210	4/1/2026	250.00
DUONG, MINH	RETIREE HEALTH BENEFITS - APRIL 2026	1002211	4/1/2026	280.00
EISER III, GEORGE	RETIREE HEALTH BENEFITS - APRIL 2026	1002212	4/1/2026	250.00
ESPIRITU, DAVID	RETIREE HEALTH BENEFITS - APRIL 2026	1002213	4/1/2026	620.00
ETZLER, JEFFREY	RETIREE HEALTH BENEFITS - APRIL 2026	1002214	4/1/2026	460.00
FABINSKI, DANIEL	RETIREE HEALTH BENEFITS - APRIL 2026	1002215	4/1/2026	220.00
FELIX, YOLANDA	RETIREE HEALTH BENEFITS - APRIL 2026	1002216	4/1/2026	400.00
FIFIELD, KEITH	RETIREE HEALTH BENEFITS - APRIL 2026	1002217	4/1/2026	540.00
FLORES, RICHARD M	RETIREE HEALTH BENEFITS - APRIL 2026	1002218	4/1/2026	600.00
FLORES-HERNANDEZ, LY	RETIREE HEALTH BENEFITS - APRIL 2026	1002219	4/1/2026	20.00
GAUT, ANTHONY	RETIREE HEALTH BENEFITS - APRIL 2026	1002220	4/1/2026	700.00
GONZALES, MANUEL	RETIREE HEALTH BENEFITS - APRIL 2026	1002221	4/1/2026	480.00
GONZALEZ, BEATRICE	RETIREE HEALTH BENEFITS - APRIL 2026	1002222	4/1/2026	680.00
GONZALEZ, WILLIAM	RETIREE HEALTH BENEFITS - APRIL 2026	1002223	4/1/2026	660.00
HADLEY, BRIAN C	RETIREE HEALTH BENEFITS - APRIL 2026	1002224	4/1/2026	20.00
HARLAN, MICHAEL	RETIREE HEALTH BENEFITS - APRIL 2026	1002225	4/1/2026	500.00
HERNANDEZ, JUDITH	RETIREE HEALTH BENEFITS - APRIL 2026	1002226	4/1/2026	680.00
HERNANDEZ, RICK	RETIREE HEALTH BENEFITS - APRIL 2026	1002227	4/1/2026	400.00
HERNANDEZ, ROBERT	RETIREE HEALTH BENEFITS - APRIL 2026	1002228	4/1/2026	500.00
HODGES, BRENDA	RETIREE HEALTH BENEFITS - APRIL 2026	1002229	4/1/2026	200.00
JASMUND, DONALD	RETIREE HEALTH BENEFITS - APRIL 2026	1002230	4/1/2026	680.00
JONES, ANGIL	RETIREE HEALTH BENEFITS - APRIL 2026	1002231	4/1/2026	60.00
JONES, DEREK	RETIREE HEALTH BENEFITS - APRIL 2026	1002232	4/1/2026	480.00
JUNIEL, RODERICK	RETIREE HEALTH BENEFITS - APRIL 2026	1002233	4/1/2026	50.00
KIMBLE, RANDY	RETIREE HEALTH BENEFITS - APRIL 2026	1002234	4/1/2026	300.00



Warrant Register #40
3/27/2026 to 4/2/2026

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
KLOS, FRANK	RETIREE HEALTH BENEFITS - APRIL 2026	1002235	4/1/2026	480.00
LAFRENIERE, MICHAEL	RETIREE HEALTH BENEFITS - APRIL 2026	1002236	4/1/2026	660.00
LIMFUECO, MARIA TERE	RETIREE HEALTH BENEFITS - APRIL 2026	1002237	4/1/2026	160.00
MATIENZO, MARIA	RETIREE HEALTH BENEFITS - APRIL 2026	1002238	4/1/2026	100.00
MCDANIEL, PATRICK	RETIREE HEALTH BENEFITS - APRIL 2026	1002239	4/1/2026	290.00
MUNOZ, LILIA	RETIREE HEALTH BENEFITS - APRIL 2026	1002240	4/1/2026	640.00
NAGLE, DANIEL	RETIREE HEALTH BENEFITS - APRIL 2026	1002241	4/1/2026	460.00
NISSLEY JR, CHARLES	RETIREE HEALTH BENEFITS - APRIL 2026	1002242	4/1/2026	500.00
NOTEWARE, DAVID	RETIREE HEALTH BENEFITS - APRIL 2026	1002243	4/1/2026	120.00
OLIVERIA, HERMINIO	RETIREE HEALTH BENEFITS - APRIL 2026	1002244	4/1/2026	360.00
PARRA, FRANCISCO	RETIREE HEALTH BENEFITS - APRIL 2026	1002245	4/1/2026	400.00
PAUU JR, PENU	RETIREE HEALTH BENEFITS - APRIL 2026	1002246	4/1/2026	340.00
PE, RAY	RETIREE HEALTH BENEFITS - APRIL 2026	1002247	4/1/2026	300.00
PEASE JR, DAVID	RETIREE HEALTH BENEFITS - APRIL 2026	1002248	4/1/2026	140.00
POST, ROGER	RETIREE HEALTH BENEFITS - APRIL 2026	1002249	4/1/2026	280.00
REDIKOP, BRIAN	RETIREE HEALTH BENEFITS - APRIL 2026	1002250	4/1/2026	400.00
RIOS, RAMONA	RETIREE HEALTH BENEFITS - APRIL 2026	1002251	4/1/2026	240.00
RODRIGUEZ, MANUEL	RETIREE HEALTH BENEFITS - APRIL 2026	1002252	4/1/2026	260.00
ROUSTON, JEFFREY	RETIREE HEALTH BENEFITS - APRIL 2026	1002253	4/1/2026	660.00
RUIZ, JAMES	RETIREE HEALTH BENEFITS - APRIL 2026	1002254	4/1/2026	310.00
SAINZ, JOSE LUIS	RETIREE HEALTH BENEFITS - APRIL 2026	1002255	4/1/2026	300.00
SERVATIUS, JEFFREY	RETIREE HEALTH BENEFITS - APRIL 2026	1002256	4/1/2026	340.00
SEWARD, GREGORY	RETIREE HEALTH BENEFITS - APRIL 2026	1002257	4/1/2026	520.00
SHEPHARD, STEVE	RETIREE HEALTH BENEFITS - APRIL 2026	1002258	4/1/2026	440.00
SHOEMAKER, MICHAEL	RETIREE HEALTH BENEFITS - APRIL 2026	1002259	4/1/2026	480.00
SILVA, LARRY	RETIREE HEALTH BENEFITS - APRIL 2026	1002260	4/1/2026	580.00
SMITH, JOE	RETIREE HEALTH BENEFITS - APRIL 2026	1002261	4/1/2026	320.00
SMITH, MATTHEW	RETIREE HEALTH BENEFITS - APRIL 2026	1002262	4/1/2026	560.00
STANICH, COLLEEN	RETIREE HEALTH BENEFITS - APRIL 2026	1002263	4/1/2026	400.00
TELLEZ, JOSE	RETIREE HEALTH BENEFITS - APRIL 2026	1002264	4/1/2026	700.00
TIPTON, BARBARA	RETIREE HEALTH BENEFITS - APRIL 2026	1002265	4/1/2026	250.00
VILLAGOMEZ, JULIAN	RETIREE HEALTH BENEFITS - APRIL 2026	1002266	4/1/2026	480.00
VILLARIASA, STEVEN	RETIREE HEALTH BENEFITS - APRIL 2026	1002267	4/1/2026	480.00
WILKINS, THOMAS	RETIREE HEALTH BENEFITS - APRIL 2026	1002268	4/1/2026	520.00
WRIGHT, MARIA ELENA	RETIREE HEALTH BENEFITS - APRIL 2026	1002269	4/1/2026	700.00
YBARRA, ALFREDO	RETIREE HEALTH BENEFITS - APRIL 2026	1002270	4/1/2026	220.00
YBARRA, ANTONIO	RETIREE HEALTH BENEFITS - APRIL 2026	1002271	4/1/2026	540.00
YOUNG, GRAHAM	RETIREE HEALTH BENEFITS - APRIL 2026	1002272	4/1/2026	560.00
Total for Finance				338,489.52
Fire				
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1002157	3/27/2026	242.44



Warrant Register #40 3/27/2026 to 4/2/2026

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1002157	3/27/2026	242.44
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1002157	3/27/2026	242.44
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1002157	3/27/2026	1,062.42
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1002157	3/27/2026	1,062.42
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1002157	3/27/2026	1,075.35
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1002157	3/27/2026	1,317.78
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND ACCE	1002157	3/27/2026	242.44
FIRE ETC	SAFETY BOOTS FOR STATION, STRUCTURE AND WI	1002169	3/27/2026	467.63
FIRE ETC	GERMICIDAL CLEANER TURN OUTS DECON FLUID 50	1002170	3/27/2026	237.08
INTERNATIONAL EMERGE	FORD F-150 LIGHTING - ACTING DC CRR	1002172	3/27/2026	2,383.55
INTERNATIONAL EMERGE	FORD F-150 LIGHTING - ACTING DC CRR	1002172	3/27/2026	65.55
INTERNATIONAL EMERGE	FORD F-150 LIGHTING - ACTING DC CRR	1002172	3/27/2026	132.00
INTERNATIONAL EMERGE	FORD F-150 LIGHTING - ACTING DC CRR	1002172	3/27/2026	1,425.00
INTERNATIONAL EMERGE	FORD F-150 LIGHTING - ACTING DC CRR	1002172	3/27/2026	264.00
Total for Fire				10,462.54
<u>HR</u>				
ADMINSURE INC	WC CLAIMS ADMINISTRATION - APRIL	1002158	3/27/2026	9,128.00
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/HR	1002181	3/27/2026	43.84
STAPLES BUSINESS ADV	MOP #45704/OFFICE SUPPLIES/HR	1002181	3/27/2026	110.36
Total for HR				9,282.20
<u>IT</u>				
SPOK INC	SPOK COMMUNICATIONS FY25	1002180	3/27/2026	806.64
STAPLES BUSINESS ADV	STAPLES OFFICE SUPPLIES FY26	1002181	3/27/2026	287.58
WILLY'S ELECTRONIC S	WILLY'S ELECTRONICS ACCESSORIES FY26	1002187	3/27/2026	80.65
Total for IT				1,174.87
<u>Library</u>				
AMAZON CAPITAL SERVI	AMAZON- FAMILY LITERACY	1002160	3/27/2026	385.19
AMAZON CAPITAL SERVI	AMAZON- FAMILY LITERACY	1002160	3/27/2026	1,246.25
AMAZON CAPITAL SERVI	AMAZON- FAMILY LITERACY	1002160	3/27/2026	150.25
AMAZON CAPITAL SERVI	AMAZON- FAMILY LITERACY	1002160	3/27/2026	344.92
AMAZON CAPITAL SERVI	AMAZON- FAMILY LITERACY	1002160	3/27/2026	205.22
AMAZON CAPITAL SERVI	AMAZON- FAMILY LITERACY	1002160	3/27/2026	253.20
AMAZON CAPITAL SERVI	AMAZON- FAMILY LITERACY	1002160	3/27/2026	520.76
AMAZON CAPITAL SERVI	AMAZON- FAMILY LITERACY	1002160	3/27/2026	14.12
EBSCO INFORMATION SE	RFW- EBSCO, LATE FEES	1002168	3/27/2026	92.09
Total for Library				3,212.00
<u>Nutrition</u>				
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION (	1002159	3/27/2026	681.71
ALDEMCO	FOOD/CONSUMABLES AS NEEDED FOR NUTRITION (	1002159	3/27/2026	971.91
STAPLES BUSINESS ADV	MOP 45704 OFFICE SUPPLIES AS NEEDED FY 26	1002181	3/27/2026	52.78
Total for Nutrition				1,706.40



Warrant Register #40
3/27/2026 to 4/2/2026

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Police</u>				
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1002157	3/27/2026	242.23
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1002157	3/27/2026	253.21
ACE UNIFORMS & ACCES	UNIFORMS AND ACCESSORIES FOR PD FY 2026	1002157	3/27/2026	284.46
AMAZON CAPITAL SERVI	LASER PRO M501 DN PRINTER / IT PRINTER	1002160	3/27/2026	433.91
LASER SAVER INC	MOP #45725 / W1480X HY BLACK TONER	1002174	3/27/2026	282.64
MAN K9 INC	MONTHLY POST MANDATED K9 TRAINING FY2026	1002176	3/27/2026	2,160.00
STAPLES BUSINESS ADV	MOP #45704 / OFFICE SUPPLIES / ADMIN	1002181	3/27/2026	54.66
STAPLES BUSINESS ADV	MOP #45704 / STAPLES 8.5X11 COPY CS / ADMIN	1002181	3/27/2026	462.08
Total for Police				4,173.19
EFT PAYMENTS Total				998,961.89
<u>Section 8</u>				
SEC8	HAP PAYMENTS / APRIL 2025	X085CE9A	4/1/2026	1,457,876.44
GRAND TOTAL				3,199,995.79



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, May 19, 2026
Approved by: Stephen Manganiello, Acting City Manager

SUBJECT:

Warrant Register No. 41 for the Period of 4/3/26 through 4/9/26 in the Amount of \$2,514,413.22

RECOMMENDATION:

Ratify Warrants Totaling \$2,514,413.22.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Code Section 37208, below are the payments issued for the period of 4/3/26 – 4/9/26. Consistent with the Department of Finance’s practice, listed below are all payments above \$50,000.

<u>Vendor</u>	<u>Check/Wire</u>	<u>Amount</u>	<u>Explanation</u>
A Preman Roofing	1002273	166,685.57	CIP 25-09 Library Roof Replacement
Public Emp Retirement	260980163	392,680.62	Service Period 3/17/26 – 3/30/26

FINANCIAL STATEMENT:

Warrant Register Total \$2,514,413.22

RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:

Not Applicable

ENVIRONMENTAL REVIEW:

This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

PUBLIC NOTIFICATION:

The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

ORDINANCE:

Not Applicable

EXHIBIT:

Exhibit A – FY26 Warrant Register No. 41



Warrant Register #41 4/3/2026 to 4/9/2026

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
A/P PAYMENTS				
<u>Building</u>				
INTERNATIONAL CODE	INSPEC STUDY BOOK AND BUILDING CODE BOOK	377472	4/9/2026	419.23
Total for Building				419.23
<u>City Atty</u>				
THOMSON REUTERS	WEST LAW /CAO	377490	4/9/2026	703.22
Total for City Atty				703.22
<u>City Mgr</u>				
COUNTY OF SAN DIEGO	MAIL POSTAGE BILLING - OCTOBER 2025	377464	4/9/2026	2,363.30
COUNTY OF SAN DIEGO	MAIL POSTAGE BILLING - NOVEMBER 2025	377464	4/9/2026	2,749.65
SESAC INC	MUSIC PERFORMANCE LICENSE - 1/1/26 -12/1, 2026	377486	4/9/2026	2,081.00
Total for City Mgr				7,193.95
<u>Clerk</u>				
CORODATA RECORDS	OFF SITE RECORD STORAGE	377463	4/9/2026	58.30
Total for Clerk				58.30
<u>Eng/PW</u>				
A GOOD SIGN & GRAPHI	CIP 19-25 BICYCLE WAYFINDING PROJECT	377458	4/9/2026	21,995.17
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26	377470	4/9/2026	277.08
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26	377470	4/9/2026	108.37
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26	377470	4/9/2026	184.31
HOME DEPOT CREDIT SE	PARK MAINTENANCE SUPPLIES FY26	377470	4/9/2026	338.24
HOME DEPOT CREDIT SE	PARK MAINTENANCE SUPPLIES FY26	377470	4/9/2026	430.35
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26	377470	4/9/2026	557.62
HOME DEPOT CREDIT SE	PARK MAINTENANCE SUPPLIES FY26	377470	4/9/2026	70.01
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26	377470	4/9/2026	288.89
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26	377470	4/9/2026	289.92
KIMLEY HORN AND	CIP 19-23 CENTRAL COMMUNITY ENHANCEMENTS	377474	4/9/2026	3,948.42
KIMLEY HORN AND	CIP 19-23 CENTRAL COMMUNITY ENHANCEMENTS	377474	4/9/2026	5,826.78
MASON'S SAW & LAWNMO	MOP 45729 LANDSCAPE SUPPLIES FY26-PW/PARKS	377475	4/9/2026	327.82
NATIONAL CITY MOTORC	SERVICE AND REPAIR FOR EMERGENCIES FY26	377478	4/9/2026	684.90
NATIONAL CITY MOTORC	SERVICE AND REPAIR FOR EMERGENCIES FY26	377478	4/9/2026	836.60
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	377480	4/9/2026	56.50
O'REILLY AUTO PARTS	CREDIT AUTO SUPPLIES FY26-PW/EQM	377480	4/9/2026	(761.23)
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	377480	4/9/2026	380.61
O'REILLY AUTO PARTS	AUTO SUPPLIES FY26-PW/EQM	377480	4/9/2026	761.23
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	377480	4/9/2026	165.99
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	377480	4/9/2026	15.59
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	377480	4/9/2026	74.44
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	377480	4/9/2026	271.88
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	377480	4/9/2026	56.53
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	377480	4/9/2026	57.09



Warrant Register #41 4/3/2026 to 4/9/2026

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES FY26-PW/EQM	377480	4/9/2026	16.70
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377481	4/9/2026	100.89
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377482	4/9/2026	193.18
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377482	4/9/2026	12.27
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377483	4/9/2026	227.31
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377483	4/9/2026	186.93
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377483	4/9/2026	94.89
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/STS	377483	4/9/2026	27.38
SAM'S ALIGNMENT	WHEEL ALIGNMENT SERVICES FY26	377484	4/9/2026	590.00
SAM'S ALIGNMENT	WHEEL ALIGNMENT SERVICES FY26	377484	4/9/2026	90.00
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	377488	4/9/2026	108.59
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	377488	4/9/2026	143.03
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	377488	4/9/2026	146.07
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	377488	4/9/2026	296.16
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	377488	4/9/2026	157.86
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	377488	4/9/2026	65.55
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	377488	4/9/2026	75.72
SITEONE LANDSCAPE SU	MOP 69277 LANDSCAPE SUPPLIES FY26-PW/PARKS	377488	4/9/2026	48.14
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PW/FAC	377491	4/9/2026	396.72
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PW/FAC	377491	4/9/2026	52.20
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PW/FAC	377491	4/9/2026	94.61
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PW/FAC	377491	4/9/2026	469.80
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PW/FAC	377491	4/9/2026	469.80
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PW/FAC	377491	4/9/2026	469.80
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PW/FAC	377491	4/9/2026	469.80
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PW/FAC	377491	4/9/2026	469.80
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PW/FAC	377491	4/9/2026	469.80
VALLEY INDUSTRIAL SP	MOP 46453 INDUSTRIAL SUPPLIES FY26-PW/FAC	377491	4/9/2026	415.15
VULCAN MATERIALS COM	FINANCE CHARGE FY26-PW/STS	377493	4/9/2026	47.01
WHITE CAP, LP	MOP 25101280 SAFETY APPAREL FY26-PW/PARKS	377494	4/9/2026	106.04
WHITE CAP, LP	MOP 25101280 APPAREL FOR PARKS FY26-PW/PAR	377494	4/9/2026	339.20
WHITE CAP, LP	MOP 25101280 APPAREL FOR PARKS FY26-PW/PAR	377494	4/9/2026	74.00
WHITE CAP, LP	MOP 25101280 STREET SUPPLIES FY26-PW/STS	377494	4/9/2026	363.17
Total for Eng/PW				44,530.68
<u>Finance</u>				
C A P F	MARCH 2026 - FIRE LTD	377461	4/9/2026	1,268.50
THE PUN GROUP LLP	FY24-25 CITY AUDIT, INCLUDING ACFR	377489	4/9/2026	29,175.00
Total for Finance				30,443.50
<u>Fire</u>				
BOUND TREE MEDICAL L	G3+ BREATHING PACK EMS	377460	4/9/2026	753.74
CINTAS CORPORATION	SM SHOP TWL RED	377462	4/9/2026	35.00



Warrant Register #41 4/3/2026 to 4/9/2026

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
DANNLEY-JOHNSTON, BO	MEAL & TAXI REIMBURSMNT,2026 FRESNO TRNG,PI	377466	4/9/2026	61.26
GRAFIX SYSTEMS	FIRE CARS LETTERING AND LOGOS	377469	4/9/2026	1,358.94
GRAFIX SYSTEMS	FIRE CARS LETTERING AND LOGOS	377469	4/9/2026	500.00
HOME DEPOT CREDIT SE	ELECTRICAL SUPPLIES/HOME DEPOT	377470	4/9/2026	38.53
HOME DEPOT CREDIT SE	ELECTRICAL SUPPLIES/HOME DEPOT	377470	4/9/2026	58.19
HOME DEPOT CREDIT SE	ELECTRICAL SUPPLIES/HOME DEPOT	377470	4/9/2026	5.87
HOME DEPOT CREDIT SE	ELECTRICAL SUPPLIES/HOME DEPOT	377470	4/9/2026	1,333.94
HOME DEPOT CREDIT SE	ELECTRICAL SUPPLIES/HOME DEPOT	377470	4/9/2026	30.05
HOME DEPOT CREDIT SE	ELECTRICAL SUPPLIES/HOME DEPOT	377470	4/9/2026	17.78
HOME DEPOT CREDIT SE	ELECTRICAL SUPPLIES/HOME DEPOT	377470	4/9/2026	11.83
HOME DEPOT CREDIT SE	ELECTRICAL SUPPLIES/HOME DEPOT	377470	4/9/2026	20.30
HOME DEPOT CREDIT SE	ELECTRICAL SUPPLIES/HOME DEPOT	377470	4/9/2026	61.85
HOME DEPOT CREDIT SE	ELECTRICAL SUPPLIES/HOME DEPOT	377470	4/9/2026	13.84
HOME DEPOT CREDIT SE	ELECTRICAL SUPPLIES/HOME DEPOT	377470	4/9/2026	61.29
HOME DEPOT CREDIT SE	ELECTRICAL SUPPLIES/HOME DEPOT	377470	4/9/2026	40.32
INSIGHT PUBLIC SECTO	PANORAMA ANTENNAS	377471	4/9/2026	377.29
INSIGHT PUBLIC SECTO	PANORAMA ANTENNAS	377471	4/9/2026	1,925.19
J HARRIS INDUSTRIAL	SERVICES FOR EQUIPMENT TO WASH APPARATUS	377473	4/9/2026	48.00
MES CALIFORNIA	FIRE HELMET MOUNT AND WRAP AROUNDS	377476	4/9/2026	2,888.40
Total for Fire				9,641.61
<u>Housing</u>				
NAN MCKAY AND ASSOCI	HOUSING REG. DIG REVISION SERV. FOR SECT 8 D	377477	4/9/2026	239.00
NATIONAL CREDIT REPO	MARCH-2026 FEE FOR CRIMINAL REPORT SECT 8	377479	4/9/2026	161.40
Total for Housing				400.40
<u>IT</u>				
AT&T	AT&T VOICE/DATA FY26	377459	4/9/2026	126.93
AT&T	AT&T WIRELESS FY26	377459	4/9/2026	8,849.36
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	377465	4/9/2026	174.00
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	377465	4/9/2026	224.74
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	377465	4/9/2026	458.10
COX COMMUNICATIONS	COX BUSINESS DATA/VIDEO FY26	377465	4/9/2026	302.53
DELL MARKETING L P	DELL HARDWARE SUPPORT RENEWAL	377468	4/9/2026	4,469.58
DELL MARKETING L P	DELL 4K THUNDERBOLT MONITORS	377468	4/9/2026	3,434.56
VERIZON WIRELESS	VERIZON WIRELESS DATA/PHONES FY26	377492	4/9/2026	420.50
Total for IT				18,460.30
<u>Neigh Svcs</u>				
DATA TICKET INC	FEB ONLIN PERMIT APP AND BANKING SERVICE FE	377467	4/9/2026	2,251.00
Total for Neigh Svcs				2,251.00
<u>Planning</u>				
MILLER, MARTIN	REIMBURSTMENT PLANN COMM ACADMEY 26	377495	4/9/2026	1,300.00
Total for Planning				1,300.00



Warrant Register #41 4/3/2026 to 4/9/2026

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Police</u>				
SAN DIEGO COUNTY LAW	TUITION: 2026 EXPLORER ACADEMY	377485	4/9/2026	4,200.00
SHRED-IT	PAST DUE INVOICES ACCOUNT 3000153271	377487	4/9/2026	4,106.83
Total for Police				8,306.83
A/P PAYMENTS Total				123,709.02
<u>EFT PAYMENTS</u>				
<u>Building</u>				
INTERWEST CONSULTING	PLAN CHECK SERVICES FEB 2026	1002277	4/3/2026	9,707.01
INTERWEST CONSULTING	BUILDING OFFICIAL SERVICES FEB 2026	1002278	4/3/2026	24,000.00
Total for Building				33,707.01
<u>Clerk</u>				
TRANS-LANG	TRANSLATION SERVICES FOR COUNCIL MTGS.	1002288	4/3/2026	745.00
TRANS-LANG	TRANSLATION SERVICES FOR COUNCIL MTGS.	1002288	4/3/2026	1,305.00
Total for Clerk				2,050.00
<u>Comm Svcs</u>				
AMAZON CAPITAL SERVI	STAIR STEPPER MACHINE - CAMACHO/CSD	1002274	4/3/2026	1,631.24
AMAZON CAPITAL SERVI	FAB KIMBALL SENIOR CENTER/CSD	1002274	4/3/2026	9.56
AMAZON CAPITAL SERVI	FAB KIMBALL SENIOR CENTER/CSD	1002274	4/3/2026	301.89
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1002274	4/3/2026	(10.36)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1002274	4/3/2026	(7.77)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1002274	4/3/2026	(6.21)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1002274	4/3/2026	(3.13)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO	1002274	4/3/2026	(1.76)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1002274	4/3/2026	(1.41)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1002274	4/3/2026	(1.11)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1002274	4/3/2026	(0.41)
AMAZON CAPITAL SERVI	AMAZON CREDIT MEMO/CSD	1002274	4/3/2026	(0.41)
AMAZON CAPITAL SERVI	FAB KIMBALL SENIOR CENTER/CSD	1002274	4/3/2026	105.48
Total for Comm Svcs				2,015.60
<u>Eng/PW</u>				
A. PREMAN ROOFING,	CIP 25-09 LIBRARY ROOF REPLACEMENT PROF SEI	1002273	4/3/2026	166,685.57
CAL-LINE EQUIPMENT I	PARKS CHIPPER BLADES FY26-PW/EQM	1002275	4/3/2026	473.72
INTERNATIONAL EMERGE	MDC MOUNT FOR VEH #415 FY26-PW/EQM	1002276	4/3/2026	728.03
LEFORT'S SMALL ENGIN	REPAIRS TO WW #065 FY26-PW/EQM	1002279	4/3/2026	1,013.08
NORTH COUNTY EVS INC	FIRE APPARATUS SERVICES FY26-PW/EQM	1002280	4/3/2026	5,445.10
NORTH COUNTY EVS INC	FIRE APPARATUS SERVICES FY26-PW/EQM	1002280	4/3/2026	1,850.00
PRECISION TEMPERATUR	KITCHEN AND REFRIGERATION REPAIRS FY26-PW/	1002282	4/3/2026	5,253.92
SOUTHWEST SIGNAL SER	LIGHTING SERVICES	1002283	4/3/2026	13,300.04
STC TRAFFIC INC	DESIGN SERVICES FOR E. 20TH ST DRAINAGE EVAL	1002285	4/3/2026	405.00
STC TRAFFIC INC	WASTESWATER TAX ROLL UPDATE	1002285	4/3/2026	1,015.00
STC TRAFFIC INC	ENGINEERING SUPPORT SERVICES	1002285	4/3/2026	5,490.00



Warrant Register #41 4/3/2026 to 4/9/2026

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
STC TRAFFIC INC	CIP 23-04 PROPOSAL FOR RETROREFLECTIVE BAC	1002285	4/3/2026	14,285.00
Total for Eng/PW				215,944.46
<u>Finance</u>				
SYMETRA LIFE INSURAN	CITY OF NATIONAL CITY / 13251000 / APRIL 2026	1002286	4/3/2026	4,713.23
SYMETRA LIFE INSURAN	CITY OF NATIONAL CITY / 01-021339-00 / MARCH 2026	1002287	4/3/2026	10,766.72
SYMETRA LIFE INSURAN	CITY OF NATIONAL CITY / 01-021339-00 / MARCH 2026	1002287	4/3/2026	8,675.92
SYMETRA LIFE INSURAN	CITY OF NATIONAL CITY / 01-021339-00 / APRIL 2026	1002287	4/3/2026	10,766.72
SYMETRA LIFE INSURAN	CITY OF NATIONAL CITY / 01-021339-00 / APRIL 2026	1002287	4/3/2026	8,675.92
Total for Finance				43,598.51
<u>Nutrition</u>				
PACIFIC REFRIGERATIO	KITCHEN MAINTENANCE SERVICE CALL	1002281	4/3/2026	489.31
Total for Nutrition				489.31
<u>Planning</u>				
STAPLES BUSINESS ADV	MOP 45704 PLANNING OFFICE SUPPLIES	1002284	4/3/2026	46.38
Total for Planning				46.38
EFT PAYMENTS Total				297,851.27
<u>Payroll</u>				
PY91727			4/8/2026	1,699,570.77
PY91729			4/8/2026	601.54
Payroll Total				1,700,172.31
<u>WIRED PAYMENTS</u>				
<u>Finance</u>				
PUBLIC EMP RETIREMEN	SERVICE PERIOD 03/17/2026 - 03/30/2026	260980163	4/9/2026	392,680.62
Total for Finance				392,680.62
WIRED PAYMENTS Total				392,680.62
GRAND TOTAL				2,514,413.22



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, May 19, 2026
Approved by: Stephen Manganiello, Acting City Manager

SUBJECT:

Warrant Register No. 42 for the Period of 4/10/26 through 4/16/26 in the Amount of \$334,326.80

RECOMMENDATION:

Ratify Warrants Totaling \$334,326.80.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Code Section 37208, below are the payments issued for the period of 4/10/26 – 4/16/26. Consistent with the Department of Finance’s practice, listed below are all payments above \$50,000.

<u>Vendor</u>	<u>Check/Wire</u>	<u>Amount</u>	<u>Explanation</u>
Tyler Technologies	1002304	58,431.20	Munis ERP Project 2026

FINANCIAL STATEMENT:

Warrant Register Total \$334,326.80

RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:

Not Applicable

ENVIRONMENTAL REVIEW:

This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

PUBLIC NOTIFICATION:

The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

ORDINANCE:

Not Applicable

EXHIBIT:

Exhibit A – FY26 Warrant Register No. 42



Warrant Register #42 **4/10/2026 to 4/16/2026**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
A/P PAYMENTS				
<u>Comm Svcs</u>				
EXOS WORKS, INC	EXOS MARCH BASE MANAGEMENT FEE FY26/CSD	377502	4/16/2026	5,733.00
Total for Comm Svcs				5,733.00
<u>Eng/PW</u>				
CANON SOLUTIONS AMER	PLOTTER/SCANNER EQUIP USAGE APRIL 2026	377497	4/16/2026	59.78
CANON SOLUTIONS AMER	PLOTTER/SCFANNER EQUIP BASE APRIL 2026	377497	4/16/2026	109.12
GEOSYNTEC CONSULTANT	COMPLIANCE SUPPORT FOR CITY OF NC	377503	4/16/2026	18,898.92
GEOSYNTEC CONSULTANT	COMPLIANCE SUPPORT FOR CITY OF NC	377503	4/16/2026	0.00
HOME DEPOT CREDIT SE	BUILDING SUPPLIES FY26	377504	4/16/2026	27.95
MASON'S SAW & LAWNMO	MOP 45729 PARK SUPPLIES FY26-PW/PARKS	377506	4/16/2026	280.01
MASTER PERFORMANCE	MOP 86883 AUTO SUPPLIES FY26-PW/EQM	377507	4/16/2026	145.97
NATIONAL CITY MOTORC	SERVICE AND REPAIR FOR EMERGENCIES FY26	377508	4/16/2026	710.90
PACIFIC STATES PETRO	HYDRAULIC OIL, ENGINE OIL FY26	377509	4/16/2026	895.69
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377510	4/16/2026	34.13
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377511	4/16/2026	47.60
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377511	4/16/2026	79.31
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377512	4/16/2026	29.33
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377512	4/16/2026	32.02
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377512	4/16/2026	6.84
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377512	4/16/2026	25.37
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377512	4/16/2026	119.13
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377512	4/16/2026	226.91
PARTS AUTHORITY METR	MOP 75943 AUTO SUPPLIES FY26-PW/EQM	377512	4/16/2026	10.82
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377513	4/16/2026	170.79
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377513	4/16/2026	13.20
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377513	4/16/2026	43.71
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	377513	4/16/2026	73.68
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/WW	377513	4/16/2026	244.59
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377513	4/16/2026	105.96
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377513	4/16/2026	157.45
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/FAC	377513	4/16/2026	73.85
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/STS	377513	4/16/2026	203.51
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	377513	4/16/2026	32.57
PRO BUILD COMPANY	MOP 45707 GENERAL SUPPLIES FY26-PW/PARKS	377513	4/16/2026	37.39
PROJECT PROFESSIONAL	16TH STREET AND M AVE STORM DRAIN REPAIR	377514	4/16/2026	359.25
PROJECT PROFESSIONAL	STORM - 3131 HOOVER AVE STORM DRAIN REPAIR	377514	4/16/2026	756.75
PROJECT PROFESSIONAL	4133 CALMOOR DRIVE STORM DRAIN REPAIR	377514	4/16/2026	2,611.75
SAM'S ALIGNMENT	WHEEL ALIGNMENT SERVICES FY26	377515	4/16/2026	80.00
SO CAL TRUCK STOP	MOP 45758 DIESEL FY26-PW/EQM	377516	4/16/2026	54.48
SO CAL TRUCK STOP	MOP 45758 DIESEL FY26-PW/EQM	377516	4/16/2026	121.14

Warrant Register #42
4/10/2026 to 4/16/2026

SO CAL TRUCK STOP	MOP 45758 PROPANE FY26-PW/EQM	377516	4/16/2026	42.27
SPEEDPRO IMAGING	VEHICLE DECALS FY26	377517	4/16/2026	1,691.68
SPEEDPRO IMAGING	VEHICLE DECALS FY26	377517	4/16/2026	37.71
VELOCITY TRUCK CENTE	ENGINE AND TRANSMISSION PARTS FY26	377521	4/16/2026	485.11
VORTEX INDUSTRIES IN	CITY-WIDE ON SITE REPAIRS FY26	377522	4/16/2026	10,908.93
VULCAN MATERIALS COM	ROADWAY MATERIALS FY26	377523	4/16/2026	1,185.25
WHITE CAP, LP	MOP 25101280 STREET SUPPLIES FY26-PW/STS	377524	4/16/2026	233.60
WHITE CAP, LP	MATERIALS AND SUPPLIES FOR STS FY26	377524	4/16/2026	538.26
Total for Eng/PW				42,002.68

Finance

BRINK'S INCORPORATED	TRANSPORTATION BILLING PERIOD 04/01/26 TO 04/30/26	377496	4/16/2026	741.25
CITY OF NATIONAL CIT	PETTY CASH REPLENISHMENT FOR 12/01/25 - 12/31/25	377500	4/16/2026	11.60
THE BANK OF NEW YORK	CUSTODIAN FEE : PERIOD 01/01/26 TO 03/31/26	377518	4/16/2026	1,875.00
			Total for Finance	2,627.85

Fire

CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	35.00
CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	35.00
CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	35.00
CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	35.00
CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	35.00
CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	35.00
CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	35.00
CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	35.00
CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	35.00
CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	35.00
CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	35.00
CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	35.00
CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	35.00
CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	35.00
CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	35.00
CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	35.00
CINTAS CORPORATION	CINTAS TOWELS FS31	377499	4/16/2026	58.34
PRO BUILD COMPANY	MOP#45707, LS LL ALL PURPOSE SPRAYER FIRE C	377513	4/16/2026	9.78
			Total for Fire	663.12

Housing

CHRISTENSEN & SPATH	AFFORDABLE HOUSING	377498	4/16/2026	75.00
CHRISTENSEN & SPATH	BAY MARINA AND DENSITY BONUS	377498	4/16/2026	525.00
CHRISTENSEN & SPATH	BAY MARINA AND DENSITY BONUS	377498	4/16/2026	525.00
THE NELROD COMPANY	PORTABILITY PROC. MARCH/26 CARINA ROMAN SI	377519	4/16/2026	349.00
Total for Housing				1,474.00

IT



Warrant Register #42 4/10/2026 to 4/16/2026

CIVICPLUS, LLC	SEECCLICKFIX PLUS ANNUAL SUBSCRIPTION FY26	377501	4/16/2026	25,336.27
			Total for IT	25,336.27

Neigh Svcs

MAINTEx INC	JANITORIAL SUPPLIES/MAINTEx	377505	4/16/2026	375.42
			Total for Neigh Svcs	375.42

Police

TURNER, KIMBERLY D.	TUITION: COMMUNICATIONS TRAINING OFFICER S	377520	4/16/2026	999.00
			Total for Police	999.00
			A/P PAYMENTS Total	79,211.34

EFT PAYMENTS

Building

BOOT WORLD	MOP 64096 WORK BOOTS FOR J.SOLIS	1002293	4/10/2026	200.00
			Total for Building	200.00

City Atty

BURKE WILLIAMS & SOR	LEGAL SERVICES FOR CIVIL SERVICES	1002294	4/10/2026	274.50
BURKE WILLIAMS & SOR	LEGAL SERVICES / DEPUTY CITY ATTORNEY	1002294	4/10/2026	427.00
BURKE WILLIAMS & SOR	LEGAL SERVICES FOR LEGAL MATTER - WRIGHT I	1002294	4/10/2026	1,115.50
BURKE WILLIAMS & SOR	LEGAL SERVICES FOR LEGAL MATTER	1002294	4/10/2026	1,649.00
BURKE WILLIAMS & SOR	LEGAL SERVICES FOR GVRO	1002294	4/10/2026	2,025.00
BURKE WILLIAMS & SOR	LEGAL SERVICES FOR POLANCO MATTER	1002294	4/10/2026	8,822.52
BURKE WILLIAMS & SOR	LEGAL SERVICES FOR GOVERNMENT - CUMMINS I	1002294	4/10/2026	2,958.50
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION - CALI MOTA	1002295	4/10/2026	700.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION - POLANCO MA	1002295	4/10/2026	7,899.79
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION-CUMMINS	1002295	4/10/2026	11,050.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION - POLANCO MA	1002295	4/10/2026	74.87
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION- BCD	1002295	4/10/2026	150.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION - GENERAL	1002295	4/10/2026	1,475.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION- GENERAL	1002295	4/10/2026	2,575.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION - GORDON MAT	1002295	4/10/2026	2,925.00
DEVANEY PATE MORRIS	LEGAL SERVICES FOR LITIGATION - CORTEZ MAT	1002295	4/10/2026	5,159.90
			Total for City Atty	49,281.58

Comm Svcs

STAPLES BUSINESS ADV	MOP 45704 MLK OFFICE SUPPLY J.C./CSD	1002302	4/10/2026	18.48
STAPLES BUSINESS ADV	MOP 45704 STAPLES CREDIT MEMO/CSD	1002302	4/10/2026	(324.17)
STAPLES BUSINESS ADV	MOP 45704 TONER FOR FAB KIMBALL SENIOR CEN	1002302	4/10/2026	453.03
STAPLES BUSINESS ADV	MOP 45704 MLK OFFICE DUPLICATING SUPPLIES/C	1002302	4/10/2026	154.83
			Total for Comm Svcs	302.17

Eng/PW

GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1002296	4/10/2026	525.50
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1002296	4/10/2026	30.31
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1002296	4/10/2026	67.32
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1002296	4/10/2026	162.06



Warrant Register #42 4/10/2026 to 4/16/2026

GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1002296	4/10/2026	159.83
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1002296	4/10/2026	487.72
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1002296	4/10/2026	15.12
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1002296	4/10/2026	65.25
GRAINGER	MOP 65179 BUILDING SUPPLIES FY26-PW/FAC	1002296	4/10/2026	275.13
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26	1002298	4/10/2026	306.04
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26	1002298	4/10/2026	694.70
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26	1002298	4/10/2026	1,129.91
SEDANO FORD OF LM, I	R&M CITY VEHICLES FY26	1002299	4/10/2026	111.72
SOUTHWEST SIGNAL SER	INTERSECTON MAINTENANCE FY26	1002301	4/10/2026	2,974.16
SOUTHWEST SIGNAL SER	INTERSECTON MAINTENANCE FY26	1002301	4/10/2026	5,400.00
SOUTHWEST SIGNAL SER	INTERSECTON MAINTENANCE FY26	1002301	4/10/2026	7,467.68
UNDERGROUND SERVICE	UNDERGROUND SERVICE ALERT FY26	1002305	4/10/2026	148.51
UNDERGROUND SERVICE	UNDERGROUND SERVICE ALERT FY26	1002305	4/10/2026	571.15
UNITED ROTARY BRUSH	STREET SWEEPER BROOMS & PARTS FY26-PW/EC	1002306	4/10/2026	511.90
WESTFLEX INDUSTRIAL	MOP 63850 AUTO SUPPLIES FY25-PW/EQM	1002308	4/10/2026	64.96
WETMORES	MOP 80333 AUTO SUPPLIES FY26-PW/EQM	1002309	4/10/2026	73.36
WETMORES	MOP 80333 AUTO SUPPLIES FY26-PW/EQM	1002309	4/10/2026	148.77
WILLY'S ELECTRONIC S	MOP 45763 PARK SUPPLIES FY26-PW/PARKS	1002310	4/10/2026	18.05
WILLY'S ELECTRONIC S	MOP 45763 PARK SUPPLIES FY26-PW/PARKS	1002310	4/10/2026	89.18
Total for Eng/PW				21,498.33

Finance

BLUETRITON BRANDS	WATER DELIVERY FOR FINANCE DEPT 2/15/26 - 3/1	1002292	4/10/2026	256.74
VISION SERVICE PLAN	APRIL 2026 - CLIENT #30036991 - VSP (CA)	1002307	4/10/2026	2,085.15
Total for Finance				2,341.89

Fire

ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND AC	1002289	4/10/2026	242.44
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND AC	1002289	4/10/2026	242.44
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND AC	1002289	4/10/2026	242.44
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND AC	1002289	4/10/2026	242.44
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND AC	1002289	4/10/2026	242.44
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND AC	1002289	4/10/2026	347.49
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND AC	1002289	4/10/2026	117.45
ACE UNIFORMS & ACCES	UNIFORMS, JACKETS, PATCHES, SEWING AND AC	1002289	4/10/2026	571.08
AMAZON CAPITAL SERVI	MINI EMERGENCY KIT FOR EOC BACKPACKS	1002290	4/10/2026	17.92
GRAINGER	MOP#65179, STORAGETOTES FOR FIRE ACADEMY	1002296	4/10/2026	244.69
GRAINGER	MOP# 65179, STORAGE TOTES	1002296	4/10/2026	(384.87)
SMART SOURCE OF CALI	MOP#63845, BUSINESS CARDS DREW & SANCHEZ	1002300	4/10/2026	111.35
STAPLES BUSINESS ADV	MOP#45704, GEL PENS AND LAMINATING POUCH -	1002302	4/10/2026	73.01
STAPLES BUSINESS ADV	MOP#45704, PRINTER TONER - CRR	1002302	4/10/2026	690.44
Total for Fire				3,000.76

IT



Warrant Register #42 4/10/2026 to 4/16/2026

AZTECA SYSTEMS LLC	UPGRADE OF CITYWORKS SERVER AMS (PHASE 1	1002291	4/10/2026	1,800.00
GRANICUS	SWAGIT WEBCASTING FY26	1002297	4/10/2026	2,353.10
TYLER TECHNOLOGIES I	AGENCY INTELLIGENCE ADVANCED	1002304	4/10/2026	10,377.61
TYLER TECHNOLOGIES I	MUNIS ERP PROJECT 2026	1002304	4/10/2026	58,431.20
WILLY'S ELECTRONIC S	WILLY'S ELECTRONICS ACCESSORIES FY26	1002310	4/10/2026	19.03
Total for IT				72,980.94

Library

AMAZON CAPITAL SERVI	MATERIALS & SUPPLIES	1002290	4/10/2026	(20.10)
AMAZON CAPITAL SERVI	AMAZON- FAMILY LITERACY	1002290	4/10/2026	67.94
AMAZON CAPITAL SERVI	AMAZON- FAMILY LITERACY	1002290	4/10/2026	270.55
Total for Library				318.39

Nutrition

SYSCO SAN DIEGO INC	DW LEASE FEBRUARY 2026	1002303	4/10/2026	259.86
Total for Nutrition				259.86

Police

STAPLES BUSINESS ADV	OFFICE SUPPLIES	1002302	4/10/2026	926.66
Total for Police				926.66
EFT PAYMENTS Total				151,110.58

P-CARD PAYMENTS

City Atty

BLUETRITON BRANDS	PRIMO BRANDS/WATER SERVICES	12/29/2025	63.91
SAN DIEGO UNION TRIB-SUB	SAN DIEGO UNION TRIB-SUB	12/29/2025	27.00
TRUCODE ACADEMY BY CIVICA	CODE ENFORCEMENT WEBINAR / PRC #T3560	12/29/2025	65.00
Total for City Atty			155.91

City Mgr

7 ELEVEN	SUPPLIES AND MATERIALS FOR INTERNAL CONFE	12/29/2025	5.21
7 ELEVEN	SUPPLIES AND MATERIALS FOR COUNCIL MEETIN	12/29/2025	7.38
AMAZON.COM	PROVIDES FREE AND EXPEDITED SHPNG ALLOW	12/29/2025	151.16
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR AN SPECIAL AGEND/	12/29/2025	7.29
COSTCO WHOLESALE	EVENT HOSPITALITY FOR EMPLOYEE DECEMBER	12/29/2025	18.55
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR AN AGENDA MEETIN	12/29/2025	21.54
COSTCO WHOLESALE	OPERATIONAL EXPENSES FOR CONFERENCE MEE	12/29/2025	34.46
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	12/29/2025	48.57
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR AN EMPLOYEE DECE	12/29/2025	48.82
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR AN EMPLOYEE RECC	12/29/2025	58.82
COSTCO WHOLESALE	HOSPITALITY SERVICE FOR IN-AGENDA MEETING	12/29/2025	62.34
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	12/29/2025	73.10
COSTCO WHOLESALE	EVENT HOSPITALITY FOR EMPLOYEE RECOGNITIC	12/29/2025	149.97
DOLLAR TREE	SUPPLIES AND MATERIALS FOR DISTRICT CONFEI	12/29/2025	32.35
DUNKIN' DONUTS	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	12/29/2025	19.99
EINSTEINBROS	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	12/29/2025	55.06



Warrant Register #42 4/10/2026 to 4/16/2026

GETAROOM.COM	CITY MANAGERS CONFERENCE - MARTHA JUAREZ	12/29/2025	366.87
HOTELBOOKINGSERVFEE	OPERATIONAL EXPENSES FOR STAFF CONFEREN	12/29/2025	17.99
LA LOMITA MEXICAN GRILL	SUPPLIES AND MATERIALS FOR INTERNAL CONFE	12/29/2025	144.32
LEAGUE OF CALIFORNIA	OPERATIONAL EXPENSES FOR STAFF CONFEREN	12/29/2025	625.00
NAPOLEONES	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	12/29/2025	185.73
NAPOLEONES	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	12/29/2025	191.07
RALPHS	HOSPITALITY SERVICES FOR SPECIAL AGENDA M	12/29/2025	28.64
SAN DIEGO UNION TRIB-SUB	CC/PERIODICAL SUBSCRIPTIONS FOR WORKPLAC	12/29/2025	14.00
SAN DIEGO UNION TRIB-SUB	PERIODICAL SUBSCRIPTIONS FOR WORKPLACE R	12/29/2025	30.17
SHELL	HOSPITALITY AND LOGISTICAL SUPPORT FOR DIS	12/29/2025	13.31
SOUTHWEST AIRLINES	OPERATIONAL EXPENSES FOR CMO CONFERENCI	12/29/2025	251.60
VALLARTA SUPERMARKETS	EVENT HOSPITALITY FOR EMPLOYEE RECOGNITIC	12/29/2025	2.87
VALLARTA SUPERMARKETS	SUPPLIES AND MATERIALS FOR INTERNAL CONFE	12/29/2025	26.17
WAL-MART	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	12/29/2025	80.34
Total for City Mgr			2,772.69

Clerk

LASERFICHE EMPO	HOTEL ACCOMODATIONS - KEVIN JAUREGUI - LAS	12/29/2025	765.33
LASERFICHE EMPO	HOTEL ACCOMODATIONS SHELLEY CHAPEL - LAS	12/29/2025	765.33
Total for Clerk			1,530.66

Comm Dev

COSTCO WHOLESALE	COSTCO WHSE 3 PORTABLE MONITORS	12/29/2025	273.57
LAZ PARKING	LAZ PARKING SDSU PRESENTATION	12/29/2025	5.00
LEAGUE OF CALIFORNIA	M.MILLER PLANNING COMMISSIONERS ACADEMY	12/29/2025	700.00
LEAGUE OF CALIFORNIA	P.QUINONES PLANNING COMMISSIONERS ACADEI	12/29/2025	700.00
LEAGUE OF CALIFORNIA	S.GOGUE PLANNING COMMISSIONERS ACADEMY	12/29/2025	700.00
LOZEAU CONSULTING TRAINI	PRC #T3575 HOMELESS LIAISON OFFICER (HLO) C	12/29/2025	309.00
MARRIOTT	MARRIOTTJW L.A.LIVE PRC T3518	12/29/2025	602.38
MARRIOTT	MARRIOTTJW L.A.LIVE PRC #T3518	12/29/2025	690.38
Total for Comm Dev			3,980.33

Comm Svcs

AMAZON.COM	A KIMBALL HOLIDAY SUPPLIES/CSD	12/29/2025	16.45
AMAZON.COM	A KIMBALL HOLIDAY SUPPLIES/CSD	12/29/2025	44.68
AMAZON.COM	CASA PHOTO/VIDEOS SUPPLIES/CSD	12/29/2025	78.29
AMAZON.COM	A KIMBALL HOLIDAY SUPPLIES/CSD	12/29/2025	82.60
AMAZON.COM	A KIMBALL HOLIDAY/CSD	12/29/2025	106.05
AMAZON.COM	CASA SHOWCASE & MINI CLASSES SUPPLIES/CSD	12/29/2025	116.44
AMAZON.COM	E.D. MLK OFFICE SUPPLIES/CSD	12/29/2025	123.93
AMAZON.COM	A KIMBALL HOLIDAY TREE SUPPLIES/CSD	12/29/2025	137.00
AMAZON.COM	A KIMBALL HOLIDAY SUPPLIES/CSD	12/29/2025	138.07
AMAZON.COM	A KIMBALL HOLIDAY SUPPLIES/CSD	12/29/2025	144.55
AMAZON.COM	CASA RECREATION SUPPLIES/CSD	12/29/2025	169.63
AMAZON.COM	CASA MUSIC & MARKETING SUPPLIES/CSD	12/29/2025	186.87



Warrant Register #42 4/10/2026 to 4/16/2026

BEST BUY	A KIMBALL HOLIDAY MARKETING TEAM SUPPLIES/	12/29/2025	226.18
CHICK-FIL-A	A KIMBALL HOLIDAY COFFEE FOR STAFF/CSD	12/29/2025	34.80
CONSTANT-CONTACT	MULTI ACCOUNT MONTHLY SUBSCRIPTION/CSD	12/29/2025	316.12
COSTCO WHOLESALE	FAB NO SENIOR ALONE SUPPLIES/CSD	12/29/2025	215.38
COSTCO WHOLESALE	FAB NO SENIOR ALONE SUPPLIES/CSD	12/29/2025	461.46
COUNTY OF SAN DIEGO	PERMIT FOR A KIMBALL HOLIDAY EVENT/CSD	12/29/2025	376.00
DOLLAR TREE	A KIMBALL HOLIDAY CLEANING ITEMS/CSD	12/29/2025	3.36
DOLLAR TREE	FAB NO SENIOR ALONE SUPPLIES/CSD	12/29/2025	32.45
DOLLAR TREE	A KIMBALL HOLIDAY SUPPLIES/CSD	12/29/2025	35.99
EDGETECH	A KIMBALL HOLIDAY/CSD	12/29/2025	432.00
HARBOR FREIGHT TOOLS	A KIMBALL HOLIDAY SUPPLIES/CSD	12/29/2025	114.67
HOBBY LOBBY	FAB NO SENIOR ALONE SUPPLIES/CSD	12/29/2025	30.36
HOBBY LOBBY	FAB NO SENIOR ALONE SUPPLIES/CSD	12/29/2025	87.12
HOME DEPOT CREDIT SE	A KIMBALL HOLIDAY NC SIGN SUPPLIES/CSD	12/29/2025	48.52
LOWES	A KIMBALL HOLIDAY STORAGE BINS/CSD	12/29/2025	716.47
MARATHON OIL	A KIMBALL HOLIDAY CITY VEHICLES FUEL/CSD	12/29/2025	82.49
MICHAELS ARTS AND CRAFT S	FAB - ORDER CANCELLATION/CSD	12/29/2025	(20.15)
MICHAELS ARTS AND CRAFT S	FAB PROGRAMMING SUPPLIES/CSD	12/29/2025	20.15
SOUTHWEST FEED INC.	A KIMBALL HOLIDAY SUPPLIES/CSD	12/29/2025	750.00
SPOTIFYUSAI	MONTHLY SUBSCRIPTION/CSD	12/29/2025	19.99
T'S & SIGNS INC.	A KIMBALL HOLIDAY MARKETING ITEMS/CSD	12/29/2025	284.92
TACOS BAJA	A KIMBALL HOLIDAY STAFF LUNCH/CSD	12/29/2025	65.25
TACOS BAJA	A KIMBALL HOLIDAY STAFF LUNCH/CSD	12/29/2025	203.91
WAL-MART	CASA SHOW CASE SUPPLIES/CSD	12/29/2025	17.05
WAL-MART	FAB NO SENIOR ALONE SUPPLIES/CSD	12/29/2025	32.95
WAL-MART	CASA RECREATION SUPPLIES/CSD	12/29/2025	81.52
WAL-MART	A KIMBALL HOLIDAY SUPPLIES/CSD	12/29/2025	94.45
WAL-MART	A KIMBALL HOLIDAY SUPPLIES/CSD	12/29/2025	253.11
WAL-MART	A KIMBALL HOLIDAY SUPPLIES/CSD	12/29/2025	295.92
WAL-MART	A KIMBALL HOLIDAY STAFF SNACKS/CSD	12/29/2025	422.80
WALMART	CASA RECREATION SUPPLIES/CSD	12/29/2025	22.02
Total for Comm Svcs			7,101.82

Council

BLUETRITON BRANDS	CC/PERIODICAL SUBSCRIPTIONS FOR WORKPLAC	12/29/2025	15.91
BLUETRITON BRANDS	CC/PERIODICAL SUBSCRIPTIONS FOR WORKPLAC	12/29/2025	15.91
BLUETRITON BRANDS	CC/PERIODICAL SUBSCRIPTIONS FOR WORKPLAC	12/29/2025	15.91
BLUETRITON BRANDS	CC/PERIODICAL SUBSCRIPTIONS FOR WORKPLAC	12/29/2025	15.92
BLUETRITON BRANDS	CC/PERIODICAL SUBSCRIPTIONS FOR WORKPLAC	12/29/2025	15.91
CANTON	CC-OPERATIONAL EXPENSES FOR DISTRICT EVEN	12/29/2025	19.50
JACK IN THE BOX	CC-HOSPITALITY AND LOGISTICAL SUPPORT FOR	12/29/2025	15.64
LEAGUE OF CALIFORNIA	CC-TRAINING BY VICE MAYOR ASSISTANT KELSEY	12/29/2025	675.00
SMART & FINAL	CC- EVENT HOSPITALITY FOR EMPLOYEE RECOGI	12/29/2025	19.99



Warrant Register #42 4/10/2026 to 4/16/2026

SMART & FINAL	CC-MEETING RESOURCES FOR DISTRICT CONFER	12/29/2025	44.26
SMART & FINAL	CC-OPERATIONAL EXPENSES FOR DISTRICT EVEN	12/29/2025	68.35
SOUTHWEST AIRLINES	CC - AIRFARE TO LEAGUE OF CALIFORNIA CONF	12/29/2025	282.59
STARBUCKS	CC/HOSPITALITY SERVICES FOR DISTRICT EVENT	12/29/2025	44.00
Total for Council			1,248.89
<u>Eng/PW</u>			
CAFIREFMECHANICS	CAFIRE ACADEMY TRAINING FOR FRANCISCO RIV	12/29/2025	835.00
USPS	USPS - CERTIFIED MAIL - RECEIPT ENGFY26	12/29/2025	10.48
WAL-MART	EDCO GIFT CARDS FOR STORM WATER CALEND	12/29/2025	500.00
Total for Eng/PW			1,345.48
<u>Finance</u>			
CSMFO	CSMFO 2026 CONFERENCE - PFEIFER, SEAN / PRC	12/29/2025	625.00
Total for Finance			625.00
<u>Fire</u>			
ALASKA AIRLINES	BC JEREMY DAY - BRAUN NORTHWEST AMBULAN	12/29/2025	656.59
ALASKA AIRLINES	FF MAX LOREE - BRAUN NORTHWEST AMBULANCI	12/29/2025	656.59
AMAZON.COM	BALLONS FOR DC HERNANDEZ RETIREMENT EVEI	12/29/2025	27.15
AMAZON.COM	OFFICE WASTEBASKET FOR FIRE STATION 34 FO	12/29/2025	33.66
AMAZON.COM	FS 34 KITCHEN SUPPLIES	12/29/2025	45.62
AMAZON.COM	ROLLING TV STAND FOR ON APA TRAINING	12/29/2025	183.22
AMAZON.COM	TV FOR ROLLING TV STAND FOR TRAINING IN APA	12/29/2025	223.49
AMAZON.COM	3 M EAR PLUGS - E-A-RSOFT YELLOW NEON BLAS	12/29/2025	278.31
AMAZON.COM	PRO PORTABLE POWER STATION FOR ROLLING T	12/29/2025	542.66
AMERICAN HEART ASSOCIATIO	ACLS ESSENTIALS AND 4 BLS ESSENTIALS FOR S	12/29/2025	298.55
DOLLAR TREE	CHRISTMAS TREE ORNAMENTS FOR SPIRITS OF T	12/29/2025	62.19
DULCERIA MONARKA	DC HERNANDEZ RETIRMENT EVENT - DEC 10TH	12/29/2025	77.99
EINSTEIN BROS BAGELS	SUCCESSION PLAN MEETING DC ROBERT HERNAI	12/29/2025	51.66
FIRE PROTECTION PUBL	DRIVER OPERATOR AND COMPANY OFFICER FOR	12/29/2025	645.98
FIREPENNY	HYGENALL FIELDWASH HAND, HAIR, AND BODY SI	12/29/2025	723.80
GREEN VINE DELICATESSEN	FF INTERVIEWS LUNCH	12/29/2025	109.94
HOME DEPOT CREDIT SE	B57 PLYMOVENT HOSE - MATERIALS NEEDED FOR	12/29/2025	12.67
JERSEY MIKE'S	FF INTERVIEWS SNACKS	12/29/2025	17.21
JERSEY MIKE'S	FF INTERVIEWS CONDUCTED LUNCH	12/29/2025	114.75
NATIONAL CITY TROPHY	NAME ENGRAVING (2025 JOHN A. OTIS) FOR THE 2	12/29/2025	15.00
ROBERTO'S TACO SHOP	SUCCESSION MEETING DC R HERNANDEZ	12/29/2025	57.86
SOUTHWEST AIRLINES	ERROR - PERSONAL EXPENSE BY CHIEF MORA T	12/29/2025	35.00
SPACE X INC	STARLINK SUBSCRIPTION - DEPLOYMENTS	12/29/2025	5.00
SPACE X INC	STARLINK SUBSCRIPTION FOR DEPLOYMENT	12/29/2025	5.00
THE WATERFRONT GRILL	OES MEETING LUNCH	12/29/2025	136.40
Total for Fire			5,016.29
<u>HR</u>			
CANVA INC	CANVA MONTHLY RECRUITMENT ADVERTISING - C	12/29/2025	7.50



Warrant Register #42 4/10/2026 to 4/16/2026

		Total for HR	7.50
<u>IT</u>			
AMAZON.COM	ANDROID RUGGED ARMOR S25 CASES	12/29/2025	293.40
AMAZON.COM	SPIGEN THIN FIT HARD SHELL IPHONE PROTECTI	12/29/2025	357.66
AMAZON.COM	LOGITECH IPAD KEYBOARD CASES	12/29/2025	434.98
APPLE.COM/BILL	APPLE ICLOUD	12/29/2025	2.99
AT&T	CELLPHONE PROTECTIVE CASES	12/29/2025	174.00
BEST BUY	WIRELESS KEYBOARDS	12/29/2025	374.04
CITY OF NATIONAL CIT	CASHIERING TEST CHARGE	12/29/2025	(1.00)
CITY OF NATIONAL CIT	CASHIERING TEST CHARGE	12/29/2025	1.00
CITY OF NATIONAL CIT	CASHIERING TEST CHARGE	12/29/2025	1.00
LASERFICHE EMPO	LASERFICHE EMPOWER 26 CONFERENCE	12/29/2025	975.08
MURF.AI	MURF AI APP	12/29/2025	228.00
TWILIO, INC.	TWILIO CLOUD COMMUNICATIONS	12/29/2025	180.03
ZOOM	ZOOM MONTHLY SUBSCRIPTION	12/29/2025	843.07
		Total for IT	3,864.25
<u>Library</u>			
COSTCO WHOLESALE	WWW COSTCO COM- CULTURE CLUB COFFEE, CF	12/29/2025	9.71
COSTCO WHOLESALE	COSTCO WHSE #0483- MUG SET	12/29/2025	20.99
COSTCO WHOLESALE	WWW COSTCO COM- CULTURE CLUB COFFEE, CF	12/29/2025	126.32
COSTCO WHOLESALE	COSTCO WHSE #0483- CULTURE CLUB, JUICE, WA	12/29/2025	205.22
COSTCO WHOLESALE	WWW COSTCO COM- CULTURE CLUB COFFEE, CF	12/29/2025	565.70
WAL-MART	WAL-MART #5023- CULTURE CLUB GIFT CARDS	12/29/2025	150.00
		Total for Library	1,077.94
<u>Police</u>			
ACE PARKING	BRIC SOUTH GARAGE 901 BAYFRONT CT	12/29/2025	18.00
ALASKA AIRLINES	ALASKA AIRLINES FLIGHT SEAT UPGRADE SUNNI	12/29/2025	34.00
ALASKA AIRLINES	ALASKA AIRLINES FLIGHT FOR SUNNI WYATT HOS	12/29/2025	487.60
AMAZON.COM	GRAY BACKDROP FOR PHOTO STUDIO	12/29/2025	23.48
ATAP	ASSOC OF THREAT ASSESSMENT - MEMBERSHIP	12/29/2025	150.00
ATAP	ASSOC OF THREAT ASSESSMENT MEMBERSHIP D	12/29/2025	150.00
AYRES HOTELS	AYRES HOTEL ANAHEIM TRAINING LODGING FOR	12/29/2025	383.37
AYRES HOTELS	AYRES HOTEL & SPA - MORENO VALLEY RUBEN L	12/29/2025	452.78
BEHAVIOR ANALYSIS TRAININ	BEHAVIOR ANALYSIS TRAINING - INVESTIGATIVE I	12/29/2025	575.00
CALIFORNIA POLICE CHIE	CALIFORNIA POLICE CHIEF POLICE EXECUTIVES /	12/29/2025	750.00
CALIFORNIA POLICE CHIE	CALIFORNIA POLICE CHIEF AND CITY MANAGER C	12/29/2025	1,200.00
CATO	CATO TRAINING CHAD SAKAMOTO CRITICAL INCIE	12/29/2025	334.75
CATO	CATO TRAINING FOR RUBEN LOPEZ SWAT TEAM L	12/29/2025	710.70
CATO	CATOTRAINING.ORG TRAINING TUITION FOR RGO	12/29/2025	721.00
HOME DEPOT CREDIT SE	MICROFIBER SPIN MOP WITH BUCKET AND 1 WAS	12/29/2025	38.03
MARRIOTT	MARRIOTT DESERT SPRING HOTEL FOLIO ANTHO	12/29/2025	929.15
MARRIOTT	MARRIOTT DESERT SPRING HOTEL FOLIO ANTHO	12/29/2025	1,023.91



Warrant Register #42 4/10/2026 to 4/16/2026

OC SHERIFFS DEPT KATELLA	OC SHERIFFS DEPT KATELLA ANTHONY CARLOMA	12/29/2025	65.00
OFFICE DEPOT	OFFICE CHAIRS	12/29/2025	1,522.46
PELTON	PELTON* MEMBERSHIP DUES FOR DECEMBER 21	12/29/2025	49.99
RIVIERA RESORT AND SPA	RIVIERA RESORT AND SPA FOR DISPATCHER MAR	12/29/2025	185.55
SMART & FINAL	DEPT. LUNCHEON 2ND FLOOR BREAKROOM	12/29/2025	177.88
SOUTHWEST AIRLINES	SOUTHWEST FLIGHT FOR RUBEN LOPEZ SWAT TE	12/29/2025	533.59
SUREFIRE, LLC	SHIM KITS FOR SWAT SUPPRESSOR RIFLES	12/29/2025	33.18
THE COUNSELING TEA	PAY*THE COUNSELING TEAM INTERNATIONAL SAE	12/29/2025	299.00
		Total for Police	10,848.42
<u>City Atty</u>			
AMAZON.COM	AMAZON MKTPL*MT42599D3 - BINDERS	1/27/2026	148.56
BLUETRITON BRANDS	PRIMO BRANDS/WATER SERVICE FOR 2ND FLOOR	1/27/2026	45.95
		Total for City Atty	194.51
<u>City Mgr</u>			
CA ASSOCIATION OF PUBLIC	PUBLIC SECTOR TRAINING - STEFANIE TELLEZ	1/27/2026	900.00
CHICK-FIL-A	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	1/27/2026	182.81
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	1/27/2026	20.46
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	1/27/2026	30.50
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	1/27/2026	30.69
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	1/27/2026	59.17
COSTCO WHOLESALE	HOSPITALITY SERVICES FOR EMPLOYEES BIRTHD	1/27/2026	108.85
DOLLAR TREE	EVENT HOSPITALITY FOR EMPLOYEE RECOGNITIC	1/27/2026	5.44
EL SUPER	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	1/27/2026	25.28
HANS AND HARRYS BAKE	EVENT HOSPITALITY FOR EMPLOYEE RECOGNITIC	1/27/2026	3.99
NAHOMIE'SCAFEANDDELI	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	1/27/2026	163.13
PARADISE LIQUOR	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	1/27/2026	15.94
PARADISE LIQUOR	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	1/27/2026	25.14
SAN DIEGO UNION TRIB-SUB	PERIODICAL SUBSCRIPTIONS FOR WORKPLACE R	1/27/2026	14.00
SAN DIEGO UNION TRIB-SUB	SAN DIEGO UNION TRIB-SUB- CM JOSE RODRIGUE	1/27/2026	14.00
SAN DIEGO UNION TRIB-SUB	PERIODICAL SUBSCRIPTIONS FOR WORKPLACE R	1/27/2026	30.17
SNOICE	COUNCIL AGENDA MEETING - ICE	1/27/2026	9.15
WAL-MART	HOSPITALITY SERVICES FOR AN INTERNAL MEETI	1/27/2026	9.37
		Total for City Mgr	1,648.09
<u>Comm Dev</u>			
HOUSING CALIFORNIA	PRC # T3578 HOUSING CALIFORNIA CONFERENCE	1/27/2026	1,150.00
ICC CHICAGO REGIONAL OFFI	INT'L CODE COUNCIL INC BOOK TAX	1/27/2026	5.25
VITALCHEK	PRC #T3519 SAN DIEGO CTY COUNTER NOTARY C	1/27/2026	80.50
		Total for Comm Dev	1,235.75
<u>Comm Svcs</u>			
AMAZON.COM	MLK OFFICE SUPPLY E.D./CSD	1/27/2026	4.34
AMAZON.COM	CASA STEAM LAB PROGRAM SUPPLIES/CSD	1/27/2026	5.40
AMAZON.COM	CASA OFFICE SUPPLIES/CSD	1/27/2026	13.78



Warrant Register #42 4/10/2026 to 4/16/2026

AMAZON.COM	CASA MINI'S & YOUTH PROGRAM SUPPLIES/CSD	1/27/2026	23.90
AMAZON.COM	CASA MUSIC YOUTH BAND PROGRAM SUPPLIES/C	1/27/2026	60.89
AMAZON.COM	CASA MUSIC YOUTH BAND PROGRAM SUPPLIES/C	1/27/2026	65.24
AMAZON.COM	CASA LEARNERS PROGRAM SUPPLIES/CSD	1/27/2026	78.49
AMAZON.COM	CASA MUSIC YOUTH BAND PROGRAM SUPPLIES/C	1/27/2026	85.83
AMAZON.COM	CASA MINI'S & YOUTH PROGRAM SUPPLIES/CSD	1/27/2026	93.40
AMAZON.COM	CASA MINI'S PROGRAM SUPPLIES/CSD	1/27/2026	114.17
AMAZON.COM	CASA MINI'S & YOUTH PROGRAM SUPPLIES/CSD	1/27/2026	268.71
AMAZON.COM	CASA MINI'S & YOUTH PROGRAM SUPPLIES/CSD	1/27/2026	308.91
CONSTANT-CONTACT	MULTI-ACCOUNT MONTHLY SUBSCRIPTION/CSD	1/27/2026	316.12
DAISO	FAB RESOURCE FAIR GOODIES/CSD	1/27/2026	24.48
DOLLAR TREE	CASA MINI EXPLORERS PROGRAM SUPPLIES/CSD	1/27/2026	21.19
HOBBY LOBBY	CASA CRAFT CORNER PROGRAM SUPPLIES/CSD	1/27/2026	103.10
HOBBY LOBBY	FAB FACILTIY ACTIVITIES SUPPLIES/CSD	1/27/2026	182.18
MICHAELS ARTS AND CRAFT S	MLK OFFICE SUPPLIES E.D./CSD	1/27/2026	22.62
NAMECHEAP	ANNUAL DOMAIN SUBSCRIPTION/CSD	1/27/2026	18.68
SPOTIFYUSAI	MONTHLY SUBSCRIPTION/CSD	1/27/2026	19.99
WAL-MART	CASA STEAM PROGRAM SUPPLIES/CSD	1/27/2026	5.40
WAL-MART	FAB CROCHET SUPPLIES/CSD	1/27/2026	17.33
WASH & GO LAUNDRY	WASH & GO EVENT TABLECLOTHS A KIMBALL HOI	1/27/2026	45.43
Total for Comm Svcs			1,899.58
<u>Council</u>			
COSTCO WHOLESALE	CC/CONFERENCE MEETING LIGHT SNACK - YAMAI	1/27/2026	21.95
HYATT REGENCY	CC - CONFERENCE FOR STAFF TRAINING AND PRI	1/27/2026	801.36
VALLARTA SUPERMARKETS	CC/CONDIMENTS FOR INTERNAL DISTRICT MEETII	1/27/2026	6.51
Total for Council			829.82
<u>Eng/PW</u>			
(APWA - CAD) AMERICAN PUB	APWA MEMBERSHIP RENEWAL FOR STEVE MANG	1/27/2026	315.00
AMERICA'S FINEST CARPET C	AMERICA'S FINEST CARPET - FACILITIES PURCHA	1/27/2026	988.02
ARTS DISTRICT CRAFT	DINNER FOR STREETS TRAINING PRC# T3585 ENG	1/27/2026	70.34
CALIFORNIA UNDER LOCK	CALIFORNIA UNDER LOCK - KEYS PURCHASE FOR	1/27/2026	21.75
CASA DON JUAN - DOWN	LUNCH FOR STREETS TRAINING PRC# T3585 ENG/	1/27/2026	79.87
CCLV - WEST DELI	CCLV - WEST DELI - LUNCH FOR STREETS TRAINI	1/27/2026	56.32
CIRCUS CIRCUS HOTEL AND C	CCLV - HOTEL RESORT FEE CHARGE FOR ERNES	1/27/2026	204.08
CIRCUS CIRCUS HOTEL AND C	CCLV - HOTEL RESORT FEE CHARGE FOR ESTEBA	1/27/2026	204.08
CIRCUS CIRCUS HOTEL AND C	CCLV - HOTEL RESORT FEE CHARGE FOR JUAN C.	1/27/2026	204.08
EUREKA RESTAURANT GR	STREETS LUNCH TRAINING PRC# T3585 ENG/PW F	1/27/2026	56.66
GETAROOM.COM	HOTEL FOR TRAINING - PRC# T3585 ERNESTO LO	1/27/2026	248.07
GETAROOM.COM	HOTEL FOR TRAINING - PRC# T3585 ESTEBAN RO.	1/27/2026	248.07
GETAROOM.COM	HOTEL FOR TRAINING - PRC# T3585 JUAN CASTILL	1/27/2026	248.07
JERSEY MIKE'S	JERSEY MIKES - M3 MEETING LUNCH ENG/PW FY2	1/27/2026	89.99
LAS VEGAS CONVENTION CTR	STREETS LUNCH FOR TRAINING PRC T3585 ENG/F	1/27/2026	73.53



Warrant Register #42 4/10/2026 to 4/16/2026

OUTBACK STEAKHOUSE	STREETS DINNER FOR TRAINING PRC #T3585 ENG	1/27/2026	159.96
POPEYES CHICKEN	STREETS LUNCH FOR TRAINING PRC# T3585 ENG/	1/27/2026	50.46
SMART & FINAL	M3 MEETING LUNCH FOR ENG/PW FY26	1/27/2026	21.93
SOUTHWEST AIRLINES	SW FLIGHT FOR TRAINING - PRC# T3585 ERNESTC	1/27/2026	181.81
SOUTHWEST AIRLINES	SW FLIGHT FOR TRAINING - PRC# T3585 ESTEBAN	1/27/2026	181.81
SOUTHWEST AIRLINES	SW FLIGHT FOR TRAINING - PRC# T3585 JUAN CA	1/27/2026	181.81
WORLD OF CONCRETE	WORLD OF CONCRETE TRAINING FOR PW- STREE	1/27/2026	900.00
WORLD OF CONCRETE	WORLD OF CONCRETE TRAINING FOR PW- STREE	1/27/2026	900.00
WORLD OF CONCRETE	WORLD OF CONCRETE TRAINING FOR PW- STREE	1/27/2026	900.00
Total for Eng/PW			6,585.71

Finance

GFOA	GFOA ACFR TRAINING : 01/09/26 - 01/23/26 #T3604	1/27/2026	525.00
Total for Finance			525.00

Fire

AMAZON.COM	MECHANICAL PENCIL LEAD, CHINA GREASE PENC	1/27/2026	38.78
AMAZON.COM	STAINLESS STEEL SALT AND PEPPER SHAKERS AI	1/27/2026	45.65
AMAZON.COM	PEN HOLDERS AND DRAWER ORGANIZER FOR CR	1/27/2026	50.00
AMAZON.COM	DIAL PROFESSIONAL GOLD ANTIBACTERIAL LIQUI	1/27/2026	51.68
AMAZON.COM	5 GALLON BUCKET & LID	1/27/2026	228.24
AMAZON.COM	BUCKET DOLLY, 5 GALLON BUCKET, GARDEN LEA	1/27/2026	528.45
CATRaining	2026 FRESNO TRAINING OFFICERS SYMPOSIUM,	1/27/2026	(54.00)
CATRaining	2026 FRESNO TRAINING OFFICERS SYMPOSIUM,	1/27/2026	(54.00)
CATRaining	2026 FRESNO TRAINING OFFICERS SYMPOSIUM,	1/27/2026	25.00
CATRaining	2026 FRESNO TRAINING OFFICERS SYMPOSIUM,	1/27/2026	500.00
CATRaining	2026 FRESNO TRAINING OFFICERS SYMPOSIUM,	1/27/2026	625.00
CATRaining	2026 FRESNO TRAINING OFFICERS SYMPOSIUM,	1/27/2026	704.00
CATRaining	2026 FRESNO TRAINING OFFICERS SYMPOSIUM,	1/27/2026	729.00
FIRE DEPARTMENT SAFETY OF	M LUCAS, 2026 FDSOA CONFERENCE, JAN 12-15-20	1/27/2026	199.00
FIVE & DIME	CARD FRAUD - BRIAN VIORA	1/27/2026	(20.44)
FIVE & DIME	CARD FRAUD - BRIAN VIORA	1/27/2026	20.44
FULLER LIQUOR & KEGS	CARD FRAUD - BRIAN VIORA	1/27/2026	(24.18)
FULLER LIQUOR & KEGS	CARD FRAUD - BRIAN VIORA	1/27/2026	24.18
GREEN VINE DELICATESSEN	FF INTERVIEW PANNEL	1/27/2026	64.49
HOLIDAY INN	BRAUN NORTHWEST, JAN 4TH TO 06TH, 2026, CHE	1/27/2026	317.38
HOLIDAY INN	BRAUN NORTHWEST, JAN 4TH TO 06TH, 2026, CHE	1/27/2026	317.38
KOBE SUSHI & RAMEN	BRAUN NORTHWEST, JAN 4TH TO 06TH, 2026, CHE	1/27/2026	66.00
OFFICE DEPOT	MAGNETIC BOARD FOR BC EMS OFFICE	1/27/2026	217.49
RES* HAMPTONINN	M LUCAS, 2026 FDSOA CONFERENCE, JAN 12-15-20	1/27/2026	214.60
ROSS STORES	CARD FRAUD - BRIAN VIORA	1/27/2026	(36.15)
ROSS STORES	CARD FRAUD - BRIAN VIORA	1/27/2026	(26.93)
ROSS STORES	CARD FRAUD - BRIAN VIORA	1/27/2026	26.93
ROSS STORES	CARD FRAUD - BRIAN VIORA	1/27/2026	36.15



Warrant Register #42 4/10/2026 to 4/16/2026

SOUTHWEST AIRLINES	PERSONAL EXPENSE - ERROR TO BE REIMBURSE	1/27/2026	35.00
SOUTHWEST AIRLINES	2026 FRESNO TRAINING OFFICERS SYMPOSIUM,	1/27/2026	311.81
SOUTHWEST AIRLINES	M LUCAS, 2026 FDSOA CONFERENCE, JAN 12-15-20	1/27/2026	376.80
SOUTHWEST AIRLINES	2026 FRESNO SYMPOSIUM, 3-16 TO 3-20-26 (MAT	1/27/2026	830.40
SPORTS ARENA LIQUOR	CARD FRAUD - BRIAN VIORA	1/27/2026	(28.65)
SPORTS ARENA LIQUOR	CARD FRAUD - BRIAN VIORA	1/27/2026	28.65
SUPER.COM	M LUCAS, 2026 FDSOA CONFERENCE, JAN 12-15-20	1/27/2026	915.20
VONS	CARD FRAUD - BRIAN VIORA	1/27/2026	(51.91)
VONS	CARD FRAUD - BRIAN VIORA	1/27/2026	51.91
ZABPINTO THAI PDX	BRAUN NORTHWEST, JAN 4TH TO 06TH, 2026, CHE	1/27/2026	63.48
Total for Fire			7,346.83

HR

CANVA INC	RECRUITMENT MONTHLY SERVICE CHARGE	1/27/2026	7.50
HOYA	EMPLOYEE SAFETY GLASSES	1/27/2026	289.98
HYATT REGENCY	LCW CONFERENCE - HOTEL FEES	1/27/2026	1,126.35
LARK CREEK GRILL	LCW CONFERENCE - LUNCH	1/27/2026	35.73
LINKEDIN	RECRUITMENT POSTING - CITY ATTORNEY	1/27/2026	40.00
LINKEDIN	RECRUITMENT POSTING - CITY ATTORNEY	1/27/2026	290.00
LINKEDIN	RECRUITMENT POSTING - CITY ATTORNEY	1/27/2026	290.00
OUTBACK STEAKHOUSE	EMPLOYEE ANNIVERSARY GIFT CARD	1/27/2026	75.00
SDCRAA	LCW CONFERENCE - SD AIRPORT PARKING FEE	1/27/2026	152.00
SOUTHWEST AIRLINES	LCW CONFERENCE - CHECK BAG FEE	1/27/2026	35.00
SOUTHWEST AIRLINES	LCW CONFERENCE - CHECK BAG FEE	1/27/2026	35.00
TARGET	EMPLOYEE ANNIVERSARY GIFT CARD	1/27/2026	75.00
TAXI	LCW CONFERENCE - TAXI FEE	1/27/2026	62.15
VSP WORKWISE COMPLIANCE I	CITYWIDE LABOR LAW POSTERS	1/27/2026	2,641.81
WAL-MART	EMPLOYEE ANNIVERSARY GIFT CARD	1/27/2026	150.00
Total for HR			5,305.52

IT

AMAZON.COM	1500MAH BATTERY REPLACEMENT FOR LOGITECH	1/27/2026	65.22
AMAZON.COM	NVIDIA MEDIA PLAYER	1/27/2026	432.82
APPLE.COM/BILL	APPLE ICLOUD	1/27/2026	2.99
ESRI	ESRI ARCGIS ONLINE CREDITS BLOCK OF 1000	1/27/2026	480.00
GOOGLE	GOOGLE *KEEPER PASSWORD APP	1/27/2026	39.99
GREAT LEARNING	AGENTICS AI ONLINE TRAINING	1/27/2026	2,250.00
NUANCE DRAGON LL	DRAGON PRO V16 SPEECH RECOGNITION SOFTW	1/27/2026	1,798.20
ZOOM	ZOOM MONTHLY SUBSCRIPTION	1/27/2026	843.05
Total for IT			5,912.27

Police

-GAYLORD PACIFIC RES	PARKING FEE / PORT SWEARING-IN CEREMONY	1/27/2026	20.00
ALASKA AIRL	ALASKA AIR TRAINING TRAVEL BAGGAGE CHARGE	1/27/2026	40.00
ALASKA AIRLINES	ALASKA AIR TRAVEL REFUND NO STATEMENT AVA	1/27/2026	(34.00)



Warrant Register #42 4/10/2026 to 4/16/2026

ALASKA AIRLINES	ALASKA AIR TRAINING TRAVEL BAGGAGE CHARGE	1/27/2026	35.00
ALASKA AIRLINES	ALASKA AIR TRAINING TRAVEL BAGGAGE CHARGE	1/27/2026	37.00
ALASKA AIRLINES	ALASKA AIR TRAINING TRAVEL BAGGAGE FOR PR	1/27/2026	37.00
ALASKA AIRLINES	ALASKA AIR 0272127779109 TRAINING TRAVEL FO	1/27/2026	606.61
ALASKA AIRLINES	ALASKA AIR 0272127779110 TRAVEL FOR TRAININ	1/27/2026	606.61
AMAZON.COM	INSURANCE PROTECTION PLAN (\$70.00-\$79.99)	1/27/2026	8.99
AMAZON.COM	BATHROOM SCALE FOR BODY WEIGHT	1/27/2026	145.11
AMAZON.COM	MAGNETIC LABEL HOLDERS FOR BACKGROUNDS	1/27/2026	166.72
BUDGET RENT-A-CAR	BUDGET RENT A CAR TRAINING TRAVEL PRC T357	1/27/2026	266.16
CALIBRE PRESS	CALIBRE PRESS RECEIPT - STOPPING ONLINE CH	1/27/2026	395.00
CALIFORNIA POLICE CHIEFS	CALIFORNIA POLICE CHIEFS ASSOCIATION - CHRI	1/27/2026	975.00
CELLEBRITE INC	CELLEBRITE CERTIFIED OPERATOR INSEYETS CE	1/27/2026	4,607.50
GUNMAG WAREHOUSE	SNIPER TEAM GUN MAGAZINES	1/27/2026	162.20
NITV FEDERAL SERVICE	NITV FEDERAL SERVICES - CERTIFIED EXAMINERS	1/27/2026	1,539.85
PELTON	JANUARY MEMBERSHIP DUES	1/27/2026	49.99
PRICELINE.COM	PRICELINE VACATION PACKAGE BUNDLE PAYMEN	1/27/2026	372.96
RVSD SHERIFF BEN CLARK	RVSD SHERIFF BEN CLARK - BACKGROUND INVES	1/27/2026	361.53
THE_RTC	THE_RTC - INDOOR TACTICAL OPERATORS COUR	1/27/2026	746.68
UNITED AIRLINES	PRICELINE VACATION PACKAGE BUNDLE SPLIT IN	1/27/2026	280.26
Total for Police			11,426.17

P-CARD PAYMENTS Total 82,484.43

Section 8

HAP PAYMENTS	HAP PAYMENTS - MID-MONTH - APRIL 2026	X105E420	4/16/2026	21,520.45
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GRAND TOTAL 334,326.80



AGENDA REPORT

Department: Planning
Prepared by: David Welch – Principal Planner
Meeting Date: Tuesday, May 19, 2026
Approved by: Stephen Manganiello, Acting City Manager

SUBJECT:

Public Hearing - Zone Variance to Deviate from Minimum Requirements for Lot Area, Street Frontage, and Setbacks at a Vacant Property Located on East 5th Street between Highland Avenue and I Avenue.

RECOMMENDATION:

Adopt the Resolution Entitled: "Resolution of the City Council of the City of National City, California, Determining that the Project is Categorically Exempt from the California Environmental Quality Act (CEQA) Under Class 3 of the CEQA Guidelines Section 15303 (New Construction or Conversion of Small Structures) and Approving a Zone Variance to Deviate from Minimum Requirements for Lot Area, Street Frontage, and Setbacks at a Vacant Property Located on East 5th Street between Highland Avenue and I Avenue."

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

On March 16, 2026, the Planning Commission recommended approval of the Zone Variance by a unanimous vote of those present with modified conditions. The Planning Commission currently has one vacant seat.

Ayes: Armenta, Gogue, Miller, Quinones Recused: Castle Absent: Valenzuela

EXPLANATION:

Executive Summary

The applicant initially proposed to construct a one story, 1,021 square-foot single-family residence and 454 square-foot attached accessory dwelling unit (ADU) on an existing 2,500 square-foot vacant lot on East 5th Street between Highland Avenue and I Avenue. Due to the size and shape of the lot, a variance is being requested to deviate from the minimum lot area, street frontage, and setbacks for the Small Lot Residential (RS-2) zone. Based on comments from the Planning Commission, the project was redesigned and two options, which included a two-story design, were provided to the Commission at a subsequent meeting. The Planning Commission ultimately recommended approval of the two-story 1,047-square-foot home on the first floor with an 870 square-foot ADU on the second floor. While the plans show a primary residence and an ADU, only the primary residence is subject to this discretionary application request. The draft City Council Resolution (Attachment A) includes the Planning Commission's recommendation for the two-story design.

Site Characteristics

The project site is comprised of a 2,500 square-foot vacant parcel located on East 5th Street between Highland Avenue and "I" Avenue in the RS-2 zone. The rectangular-shaped lot is a remnant parcel from divisions of land for the development of adjacent properties. The lot is of a substandard size for

the RS-2 zone and would not allow for the construction of a home without the granting of a variance. The lot has 25 feet of street frontage along East 5th Street and is approximately 100 feet deep along its eastern and western boundary. The size of the lot results in a constrained buildable area when required setbacks are accounted for. The property has a Low Density Residential General Plan designation.

Proposed Project

The applicant is proposing to construct a single-family residence with an attached ADU on the vacant, substandard lot. As mentioned above, the initial proposal was for a single story 1,021 square-foot residence and 454 square-foot attached ADU. After comments from the Planning Commission, the project was redesigned and two options were provided to the Commission at a subsequent meeting. Exhibit A showed a single story 803 square-foot home (three bedrooms and two bathrooms) with an attached 620 square-foot ADU (one bedroom and one bathroom). Exhibit B showed a two-story 1,047-square-foot home on the first floor (three bedrooms and two bathrooms) with an 870 square-foot ADU on the second floor (two bedrooms and one bathroom). At the continued public hearing, the Commission recommended approval of the two-story design.

The three primary residence designs provided had proposed setbacks as follows:

	Front	Side (E)	Side (W)	Rear
Initial Design	16'-0"	4'-0"	3'-0"	0'-0" *
Exhibit A	11'-0"	3'-6"	4'-0"	0'-0" **
Exhibit B	16'-0"	3'-6"	4'-0"	11'-4"

* The SFD had a proposed setback of 24'-0" – the ADU had a proposed setback of 0'-0" (zero), which was part of the Variance request.

** The SFD had a proposed setback of +/- 40' – the ADU had a proposed setback of 3'-0", which was part of the Variance request.

The **bold** numbers in the table are those setbacks requesting a variance from the Code. Both Exhibits A and B that were considered by the Planning Commission are included in the attached exhibits.

Analysis

General Plan

The General Plan land use designation for the subject property is Low Density Residential, which specifies a maximum density of nine dwelling units per acre. The project has a proposed density (not including the ADU) of approximately 17 units per acre because the size of the lot is only 2,500 square feet, which is smaller than the minimum lot size of 5,000 square feet. However, the property owner has the right to develop a single-family residence on the lot per state law. Moreover, Senate Bill 9 (SB 9) allows for the creation of new lots that are less than the required minimum lot size. Therefore, the project is consistent with state law, and thus, the General Plan.

This project contributes to affordable housing and infill development, which is encouraged by the following General Plan policies:

Policy LU 2.3: Encourage housing types that are often more affordable, such as micro-units and accessory dwelling units.

Policy HE 1.4: Promote the development of accessory dwelling units (ADUs) throughout National City to meet residential housing needs.

Policy HE 2.1: Promote residential development on underutilized land and remove barriers to infill development.

The proposal is a residential infill project including a single-family residence and an ADU on a vacant lot that would ordinarily not be permitted on a substandard lot. The proposal also provides an additional home ownership opportunity, which is consistent with the City's Housing Element.

Land Use Code

The Land Use Code (LUC) includes development standards for zoning districts. For the RS-2 zone, there are minimum standards for lot area, street frontage, and setbacks. The proposed single-family residence would not meet multiple requirements within the LUC and is requesting a zone variance to deviate from the prescribed rules.

As discussed above, the property is 2,500 square-feet in size with a street frontage of 25 feet along East 5th Street. For this reason, the property is substandard in size and logically presents challenges to the development of a single-family residence that would not exist on an ordinary lot. The minimum lot area and street frontage required by the LUC for the RS-2 zone is 5,000 square feet and 50 feet respectively. With the development of the adjacent properties, the lot has been reduced in size and shape and has remained in a vacant state for several decades. The request for a variance for a reduced minimum lot area and street frontage would allow for the development of a single-family home and ADU consistent with other properties in the RS-2 zone.

Setback requirements for a single-family residence in the RS-2 zone include a 20-foot front yard setback, five-foot side yard setbacks, and a 25-foot rear yard setback. Setback requirements for an ADU include a 15-foot front yard setback and four-foot side and rear yard setbacks. Based on Exhibit B (approved by Planning Commission) the design required a Zone Variance for a reduced a **three-foot six-inch** side yard setback to the east, a **four-foot** side yard to the west, and a **three-foot** rear yard setback for the ADU. While the front yard setback is normally 20 feet in the RS-2 zone, NCMC 18.42.070 C. 2. b. ii. would allow for a lesser front setback based on the average of the two adjacent properties. The recommended Exhibit B is consistent with this requirement.

The substandard size and shape of the lot would not allow for the placement of a single-family home and an attached ADU of a typical size without reduced setbacks. The proposed size of the one-story single-family home is of a similar size and character to other homes in the area. An ADU can be built up to 1,200 square-feet, however, the applicant's designs all included a smaller-sized ADU (454 to 870 square-feet).

Mailing

All property owners and occupants within 300 feet are required to be notified of a public hearing for a Zone Variance application. Notice of this public hearing was sent to 184 occupants and owners. The same was true of the Planning Commission public notice.

Prior to the public hearing held on November 17, 2026, the Planning Division received one public comment as part of the public hearing notice. There were also four speakers at the public hearing in opposition to the project. The written public comment is attached as Attachment E.

Department Comments

Comments were provided by the Fire Department related to standard requirements for new developments. The Building Division and Engineering Department provided comments for additional considerations for stormwater and fire safety specific to the request for zero-foot setbacks (a design since abandoned). The comments were been incorporated as conditions of approval.

Findings for Approval

The Municipal Code contains three required findings for Zone Variances as follows:

1. Variances from the terms of Title 18 shall be granted only when, because of special circumstances applicable to the property, including size, shape, topography, location or surroundings, the strict application of Title 18 deprives such property of privileges enjoyed by other property in the vicinity and under identical zoning classification.

The rectangular-shaped lot is a remnant parcel from divisions of land for the development of adjacent properties resulting in a substandard lot with half the minimum lot size and street frontage requirements in the zone. Given the size and shape of the lot, there is little room to build a residence of a typical size without encroaching into the required property setbacks.

2. Any variance granted shall be subject to such conditions as will assure that the adjustment thereby authorized shall not constitute a grant of special privileges inconsistent with the limitations upon other properties in the vicinity and zone in which such property is situated.

Existing development within the RS-2 zone and vicinity is constructed with less than required lot size, street frontage, and setbacks. Developed properties with less than 5,000 square feet of lot area along E 5th Street and I Avenue are common. Most residential properties in the area do not conform to setback regulations. The requested reduction will result in development consistent with the surrounding area.

3. A variance shall not be granted for a parcel of property which authorizes a use or activity which is not otherwise expressly authorized by the zone regulation governing the parcel of property.

The request is to construct a single-family home, which is a permitted use in the RS-2 zone.

One additional finding is required for this project:

4. The proposed project has been reviewed in compliance with the California Environmental Quality Act (CEQA).

The proposed project has been reviewed in compliance with the California Environmental Quality Act (CEQA) and has been determined to be categorically exempt from environmental review pursuant to Class 3, Section 15303 (New Construction or Conversion of Small Structures) for which a Notice of Exemption will be filed subsequent to approval of this Zone Variance. Class 3 consists of construction and location of limited numbers of new, small facilities or structures among other similar projects. One single-family residence, or a second dwelling unit in a residential zone are explicitly provided for under this exemption. The proposed project is to construct one single-family residence and an ADU.

Conditions of Approval

Standard Conditions of Approval related to new development projects are included as well as comments from the Fire, Building, and Engineering Department.

Summary

The proposed single-family residence is a permitted use in the RS-2 zone for which the applicant is requesting multiple variances. The lot size and shape would make it impractical to construct an ordinary single-family residence and ADU in conformance with applicable regulations within Land

Use Code. Staff is recommending approval of the variance request for reduced lot area, street frontage, and setbacks subject to the recommended Conditions of Approval.

Options

- Approve Exhibit A; or
- Approve Exhibit B (design recommended for approval by the Planning Commission); or
- Deny the request; or
- Continue the item for additional information

FINANCIAL STATEMENT:

An application fee of \$3,700 was paid with the submittal of the application. Fees are anticipated to cover the cost of staff review time and processing of the permit.

RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:

Housing and Community Development

ENVIRONMENTAL REVIEW:

This is a project under CEQA subject to a Categorical Exemption. New Construction or Conversion of Small Structures. CCR 15303.

PUBLIC NOTIFICATION:

The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

ORDINANCE:

Not Applicable

EXHIBITS:

Attachment A – Resolution

Attachment B – Overhead

Attachment C – Applicant's Plans (Exhibits A and B)

Attachment D – Public Hearing Notice (Sent to 184 property owners and occupants)

Attachment E – Planning Commission Resolution

Attachment F – Public comment submitted to the Planning Commission

RESOLUTION NO. 2026-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, DETERMINING THAT THE PROJECT IS CATEGORICALLY EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) UNDER CLASS 3 OF THE CEQA GUIDELINES SECTION 15303 (NEW CONSTRUCTION OR CONVERSION OF SMALL STRUCTURES) AND APPROVING A ZONE VARIANCE TO DEVIATE FROM MINIMUM REQUIREMENTS FOR LOT AREA, STREET FRONTAGE, AND SETBACKS AT A VACANT PROPERTY LOCATED ON EAST 5TH STREET BETWEEN HIGHLAND AVENUE AND I AVENUE.

WHEREAS, the Planning Commission of the City of National City considered a Zone Variance for a new single-family residence to be located at East 5th Street between Highland Avenue and I Avenue (APN: 556-311-10) at a duly advertised public hearings held on November 17, 2025 and March 16, 2026, at which time oral and documentary evidence was presented; and

WHEREAS, at said public hearings the Planning Commission considered the staff report contained in Case File No. 2025-21 ZV maintained by the City and incorporated herein by reference along with evidence and testimony at said hearing; and

WHEREAS, the Planning Commission voted to approve the Zone Variance request based on Exhibit B attached to the Planning Commission staff report; and

WHEREAS, the City Council of the City of National City considered the Zone Variance at a duly advertised public hearing held on May 19, 2026, at which time oral and documentary evidence was presented; and

WHEREAS, at said public hearing the City Council considered the staff report contained in Case File No. 2025-21 ZV maintained by the City and incorporated herein by reference along with evidence and testimony at said hearing; and

WHEREAS, this action is taken pursuant to all applicable procedures required by State law and City law; and

WHEREAS, the action hereby taken is found to be essential for the preservation of the public health, safety and general welfare.

NOW, THEREFORE, THE CITY COUNCIL OF NATIONAL CITY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1: That the City Council hereby determines that the evidence supports the following findings:

1. The rectangular-shaped lot is a remnant parcel from divisions of land for the development of adjacent properties resulting in a substandard lot with half the minimum lot size and street frontage requirements in the zone. Given the size and shape of the lot, there is no room to build a residence of a typical size and an ADU without encroaching into the required property setbacks.

2. Existing development within the RS-2 zone and vicinity is constructed with less than required lot size, street frontage, and setbacks. Developed properties with less than 5,000 square feet of lot area along E 5th Street and I Avenue are common. Most residential properties in the area do not conform to setback regulations. The requested reduction will result in development consistent with the surrounding area.
3. That the request is to construct a single-family home, which is a permitted use in the RS-2 zone.
4. The proposed project has been reviewed in compliance with the California Environmental Quality Act (CEQA) and has been determined to be categorically exempt from environmental review pursuant to Class 3, Section 15303 (New Construction or Conversion of Small Structures) for which a Notice of Exemption will be filed subsequent to approval of this Zone Variance. Class 3 consists of construction and location of limited numbers of new, small facilities or structures among other similar projects. One single-family residence, or a second dwelling unit in a residential zone are explicitly provided for under this exemption. The proposed project is to construct a single-family residence.

Section 2: That the City Council hereby approves the Zone Variance for a new single-family residence to be located at East 5th Street between Highland Avenue and I Avenue subject to the following conditions:

General

1. This *Zone Variance* authorizes a single-family residence and an accessory dwelling unit (ADU) to deviate from requirements for minimum lot area, minimum yard setbacks, and minimum street frontage at a vacant parcel on East 5th Street (APN: 556-311-10). Except as required by conditions of approval, all plans submitted for permits associated with the project shall conform to Exhibit B, Case File No. 2025-21 ZV, dated 3/10/2026.
2. Before this *Zone Variance* shall become effective, the applicant and the property owner shall both sign and have notarized an Acceptance Form, provided by the Planning Division, acknowledging and accepting all conditions imposed upon the approval of this permit. Failure to return the signed and notarized Acceptance Form within 30 days of its receipt shall automatically terminate the *Zone Variance*. The applicant or owner shall also submit evidence to the satisfaction of the Planning Division that a Notice of Restriction on Real Property is recorded with the County Recorder. The applicant or owner shall pay necessary recording fees to the County. The Notice of Restriction shall provide information that conditions imposed by approval of the *Zone Variance* are binding on all present or future interest holders or estate holders of the property. The Notice of Restriction shall be approved as to form by the City Attorney and signed by the Director of Community Development prior to recordation.
3. This permit shall become null and void if not exercised within one year after adoption of the resolution of approval unless extended according to procedures specified in the Municipal Code.
4. *Within four (4) days of approval*, pursuant to Fish and Game Code 711.4 and the California Code of Regulations, Title 14, Section 753.5, the applicant shall pay all necessary environmental filing fees for the San Diego County Clerk. Checks shall be made payable to the San Diego County Clerk and submitted to the National City Planning Department.

Building

5. The proposed construction must be entirely contained within the property bounds.
6. The construction assembly for the proposed structure abutting the property line would be required to be 1-hour fire resistance rated up to a minimum of 5-feet from the property line. This would include exterior walls, return walls, interior walls, roof assembly, etc.
7. No projections, penetrations, or wall openings are allowed on the walls of the proposed structure that are abutting the property line.
8. A complete plan check submittal and an issued building permit is required prior to any work beginning and, through that review, additional comments or requirements may incur.

Engineering

9. Cross lot drainage is strictly prohibited in the City of National City. Vertical encroachment of rain gutters into adjacent properties will not be allowed, unless an easement is obtained with the adjacent property owner.
10. Building plans will be required to show the foundation, building pad structure, and supporting details. This information is needed to study the method of pad development to ensure that adjacent properties are protected from damage during construction or encroachment onto adjacent properties by the builders.
11. The existing utility easement shall be dimensioned and the easement owner identified. No encroachment of the proposed structures shall be permitted into, under over or through said easement without the direct written permission from the owner of the easement.
12. A grading plan for the site shall be submitted to the National City Engineering/Public Works Department (Engineering). The plans shall be prepared by a registered civil engineer licensed in the State of California. The plans shall be submitted together with copies of the following items: a cost estimate prepared by the Engineer of Work for all items shown in the grading/improvement plans, a Title Report, a Hydrology Study, a completed Storm Water BMP Applicability Form, a check in the amount equal to three percent (3%) of the engineer's cost estimate or \$10,000, whichever is greater, and a completed copy of the Grading and Improvement application form.
13. A Bond equal to one hundred percent of the Engineer's Cost Estimate shall be posted with Engineering prior to any permit for grading or construction is issued.
14. Prior to any earthwork commencing, the contractor shall submit a haul route to Engineering.
15. The owner shall pay the sewer capacity fee in the amount of \$1,930.
16. The owner shall apply for new addresses with Engineering.

Fire

17. Project shall be designed to code. The National City Fire Department utilizes all current codes and ordinances. Currently, we are using the 2022 edition of the California Fire Code (CFC), National Fire Protection Association (NFPA), and Health Safety Codes (HSC).
18. Fire sprinkler system will be required for both the single family and ADU development.
19. The fire code official shall have the authority to require or permit modifications to the required access widths where they are inadequate for fire rescue operations or where necessary to meet the public safety objectives of the jurisdiction.

20. If entrance/exit gates are used, they shall be equipped with Knox Box and Emergency Strobes so as to provide emergency vehicle access and egress. A Knox Key Switch shall be required in conjunction with strobe for emergency access, and shall be placed at front of property. Please contact the National City Fire Department for exact field location.
21. Fire hydrants that may be located throughout the project as not to have a separation distance greater than 300 feet. Fire hydrants to be located within 300 feet of all locations which are roadway accessible. Measurement starts from nearest public fire hydrant to project.
22. An approved water supply for fire protection, either temporary or permanent, shall be made available as soon as combustible material arrives on the site.
23. A letter describing code compliant water flow shall be requested by the applicant early, so as to identify adequate water supply necessary for firefighting on site.
24. Where there is conflict between a general requirement and a specific requirement, the specific requirement shall be applicable. Where, in a specific case, different sections of this code specify different materials, methods of construction or other requirements, the most restrictive shall govern.
25. Should any plan corrections be required, contractor must correct the plan and resubmit to the Fire Department for approval once again prior to installation

Planning

26. Plans submitted for building permits must meet appropriate design guidelines as specified by the Land Use Code.
27. A landscape and underground irrigation plan shall be submitted with building permit plans as part of the construction permitting process in compliance with Land Use Code Chapter 18.44.

Indemnification Agreement

The Applicant shall defend, indemnify, and hold harmless the City, its agents, officers, and employees from any and all claims, actions, proceedings, damages, judgments, or costs, including attorney's fees, against the City or its agents, officers, or employees, relating to the issuance of this permit including, but not limited to, any action to attack, set aside, void, challenge, or annul this development approval and any environmental document or decision. The City will promptly notify the Applicant of any claim, action, or proceeding. The City may elect to conduct its own defense, participate in its own defense, or obtain independent legal counsel in defense of any claim related to this indemnification. In the event of such election, the Applicant shall pay all of the costs related thereto, including without limitation reasonable attorney's fees and costs. In the event of a disagreement between the City and Applicant regarding litigation issues, the City shall have the authority to control the litigation and make litigation related decisions, including, but not limited to, settlement or other disposition of the matter. However, the Applicant shall not be required to pay or perform any settlement unless such settlement is approved by the Applicant.

Section 3: That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED and ADOPTED this 19th day of May, 2026.

Ron Morrison, Mayor

ATTEST:

Shelley Chapel, MMC, City Clerk

APPROVED AS TO FORM:

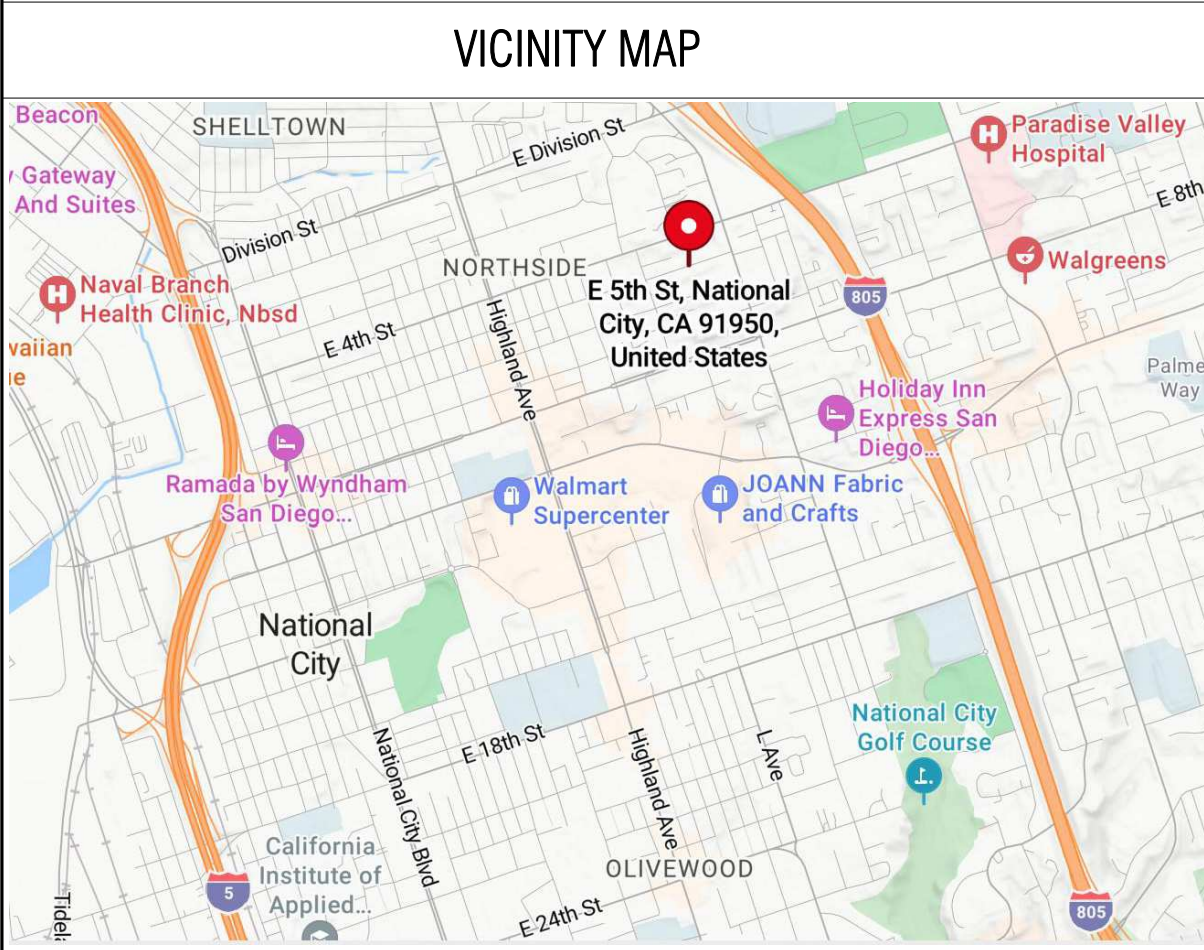
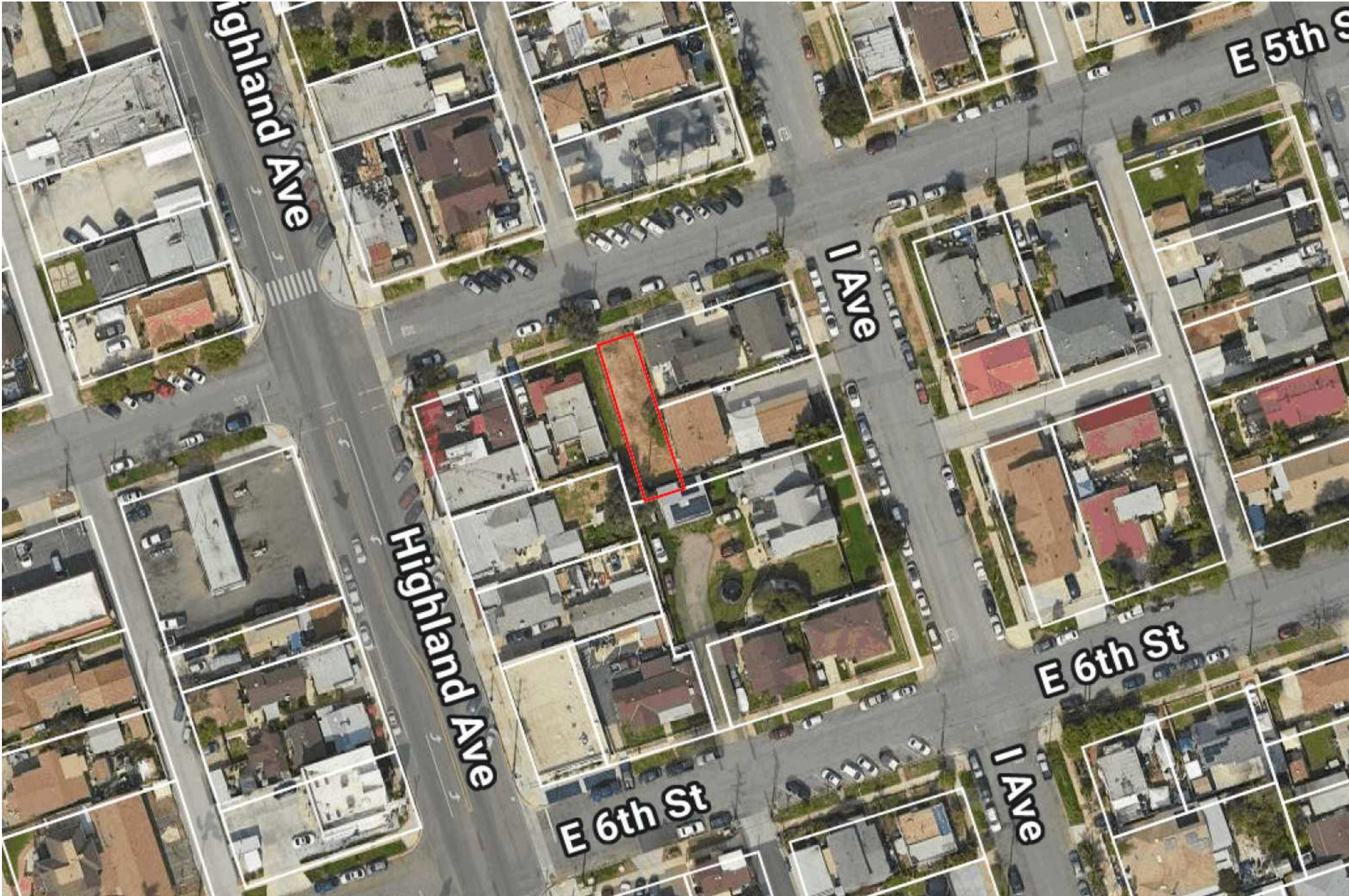
Heidi Skinner, Interim City Attorney

2025-21 ZV – East 5th Street (APN: 556-311-10-00) – Overhead



EXHIBIT A
CASE FILE NO.: 2025-21 ZV
DATE: 3/10/2026

5TH STREET RESIDENCE
DISCRETIONARY PERMIT
800 E 5TH STREET, NATIONAL CITY, CA 91950



ALL WORK PERFORMED UNDER THIS CONTRACT SHALL BE IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AND REGULATIONS:

2022 CALIFORNIA BUILDING CODE
2022 CALIFORNIA RESIDENTIAL CODE
2022 MECHANICAL CODE
2022 PLUMBING CODE
2022 ELECTRICAL CODE
2022 CALIFORNIA FIRE CODE
2022 CALIFORNIA GREEN BUILDING STANDARDS CODE
2022 CALIFORNIA ENERGY CODE

THESE PLANS AND ALL WORK SHALL COMPLY WITH THE CALIFORNIA BUILDINGS STANDARDS CODE FOUND IN THE STATE OF CALIFORNIA TITLE 24 CCR AS AMENDED AND ADOPTED BY THE CITY OF NATIONAL CITY

ATTACHMENT 3

PROJECT TEAM

OWNER

JOSEPH GARRIE
238 WEST D STREET, ENCINITAS CA
92024

DESIGNER

OFFSET DESIGN DRAFT
CONTACT: FLAVIA GOMES
3509 DEL REY STREET, UNIT 213
SAN DIEGO, CA 92109
PH: 858-344-7702
EMAIL: FLAVIA@OFFSETDESIGNDRAFT.COM

ZONING INFORMATION

ZONING: RS-2
FRONT SETBACK: 20' - ADU 15'
SIDE SETBACK: 5' - ADU 4'
REAR SETBACK: 25'

PARCEL INFORMATION

APN: 556-311-10-00
YEAR BUILT: N/A
LEGAL DESCRIPTION: LOTS 17, 18, 19 AND 20 AND THE EASTERLY 10 FEET OF THE NORTHERLY 100 FEET OF LOT 21 W.W. PADRICKS SUBDIVISION OF THE SOUTHERLY ONE-HALF OF 20 ACRE LOT 3, QUARTER SECTION 131, RANCHO DE LA NACION, IN THE CITY OF NATIONAL CITY, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF NO. 412, FILED IN THE OFFICE OF THE RECORDER OF SAN DIEGO COUNTY, OCTOBER 15, 1987, EXCEPTING THE NORTHEASTERLY 100 FEET OF LOTS 17, 18, 19 AND 20 ABOVE DESCRIBED.

#STORIES: N/A
OCCUPANCY TYPE: R3
TYPE OF CONSTRUCTION: TYPE V-B - NON-SPRINKLERED
TOTAL SITE SQ.FT. ≈ 0.06 acres | ≈ 2,600 SF
SITE ADDRESS: 800 BLOCK OF E 5TH STREET, NATIONAL CITY, CA, 92115

VARIANCES REQUEST

- 1 - SUBSTANDARD LOT - MINIMUM SIZE 5,000 S.F. REQUIRED - REDUCE TO 2,500 S.F.
Current setbacks requirements significantly reduces significantly limits the buildable envelope on this small lot, making it challenging to construct a modest single-family home with functional and efficient floor planning.
- 2 - MINIMUM FRONT SETBACK 20' REQUIRED- REDUCE TO 11' FOR THE DWELLING UNIT INCLUDING 4' FOR THE FRONT PORCH.
The reduced front setback remains compatible with surrounding development patterns and maintains the intent of the zoning code.
- 3 - INTERIOR SIDE SETBACK 5' REQUIRED FOR THE DWELLING UNIT - REDUCE TO 36" ON NORTH SIDE AND 4' TO THE SOUTH SIDE
INTERIOR SIDE SETBACK 4' REQUIRED FOR ADU - REDUCE TO 36" ON NORTH SIDE.
Due to the narrow width of the parcel, meeting standard side yard setbacks would make the central living space unreasonably narrow or require reduction of usable floor area below functional minimums. The proposed 4' and 36" setbacks maintain adequate separation for fire safety and access.
- 4 - REAR SETBACK FOR ADU REQUIRED 4' - REDUCE TO 3' ON THE EAST SIDE
The ADU is a single-story structure under 16' in height, without windows facing the property line, minimizing privacy and visual impacts to neighboring properties. Fire-rated walls will be provided per code.
Supports the city's goals to increase housing supply and affordability by enabling ADUs on constrained infill lots.

SCOPE OF WORK

NEW DEVELOPMENT OF SINGLE FAMILY HOME OF 803 S.F. AND AN ADU OF 630 S.F.

PROJECT INFORMATION

EXISTING LOT SIZE AREA: 2,500 S.F.
PROPOSED SINGLE FAMILY HOME: 803 S.F.
PROPOSED ADU: 630 S.F.
TOTAL LIVING AREA: 1,433 S.F.

SHEET INDEX

TITLE SHEETS
TS.1 TITLE SHEET

ARCHITECTURAL
AS.1 SITE PLAN

ARCHITECTURAL
A1.1 PROPOSED FIRST FLOOR PLAN
A2.1 PROPOSED ROOF PLAN
A3.1 PROPOSED ELEVATIONS

LANDSCAPE
L1.1 PROPOSED LANDSCAPE PLAN

5TH STREET RESIDENCE

DISCRETIONARY PERMIT

DISCRETIONARY REVIEW

800 E 5TH STREET, NATIONAL CITY, CA 91950

PROJECT NUMBER: 2025-112

Copyright © 2026
All ideas, designs, and arrangements indicated on these drawings are the property of OFFSET DESIGN INC., and are intended to be used in connection with this specific project only and shall not otherwise be used for any other purpose. There shall be no changes or deviations from these drawings without the written consent of the designer.

DRAWN BY:

RR

DATE:

03/09/2026

PHASE:

DISCRETIONARY REVIEW

DISCRPTION:

TITLE SHEET

REVISION:

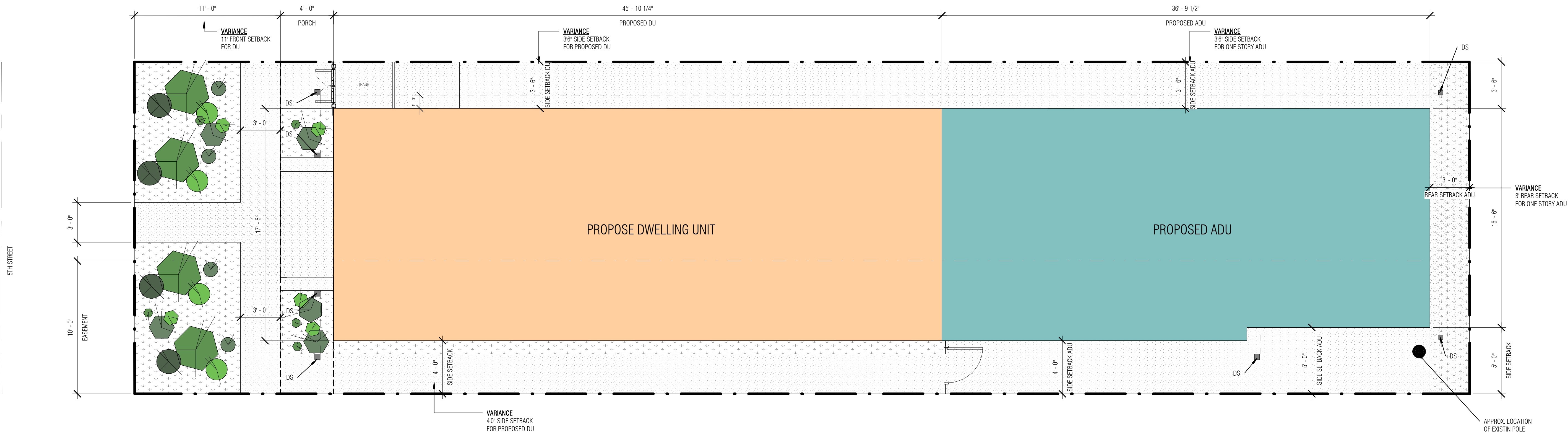
RV.00 - INITIAL 05/08/2025

RV.01 -PER CITY REVIEW 08/28/2025

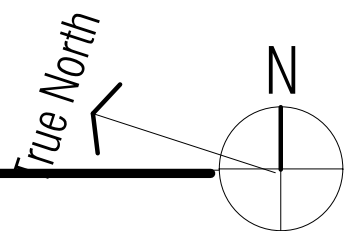
RV.02 - PER CITY REVIEW 03/09/2026

CITY STAMP

TS.1
RV.02



PROPOSED SITE PLAN
1/4" = 1'-0"



SITE PLAN LEGEND

- AREA OF PROPOSED SINGLE FAMILY HOME
- AREA OF PROPOSED ADU
- AREA OF PROPOSED CONCRETE HARDSCAPE
- AREA OF PROPOSED LANDSCAPE
- DS DOWN SPOT

5TH STREET RESIDENCE

DISCRETIONARY PERMIT
DISCRETIONARY REVIEW
800 E 5TH STREET, NATIONAL CITY, CA 91901

PROJECT NUMBER: 2025-112

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DRAWN BY:

RR

DATE:

03/09/2026

PHASE:

DISCRETIONARY REVIEW

DISCRPTION:

SITE PLAN

REVISION:

RV.00 - INITIAL 05/08/2025

RV.01 -PER CITY REVIEW 08/28/2025

RV.02 - PER CITY REVIEW 03/09/2026

CITY STAMP

AS1.1

RV.02

FLOOR PLAN LEGEND

EXISTING WOOD STUD WALLS

Note: The majority of the existing exterior walls are 2 x 4 stud

EXISTING WALLS - TO BE DEMOLISHED AND REMOVED

NEW WALL: 2 X 4 WOOD STUD WALL @ 16" O.C. - or as called out on plans

ONE HOUR CONSTRUCTION
2 X WOOD STUD @ 16" O.C. W/ 5/8" TYPE "X" GYP. BD.

EXISTING / NEW DOORS AND DOOR SYMBOL, SEE SCHEDULE ON SHEET

EXISTING / NEW WINDOW AND WINDOW SYMBOL, SEE SCHEDULE ON SHEET

LANDSCAPE AREAS

ATTIC ACCESS MINIMUM SIZE OF 22' X 30'

FLOOR PLAN KEYNOTES

PROPOSED FIRST FLOOR PLAN
3/16" = 1'-0"

Unit Details:

- DU (803 S.F.):** Kitchen/Living Room, Bedroom 1, Bath 1, Main Bath, Laundry, Closet, Hallway.
- ADU (630 S.F.):** Living Room/Kitchen, Bedroom, Bath 2, Closet, Laundry.

Setbacks and Variance:

- FRONT SETBACK: 11'-0"
- PORCH: 4'-0"
- VARIANCE: 11' FRONT SETBACK FOR PROPOSED DU
- VARIANCE: 36" SIDE SETBACK FOR PROPOSED DU
- VARIANCE: 36" SIDE SETBACK ONE STORY ADU
- VARIANCE: 3'-0" REAR SETBACK FOR ONE STORY ADU
- VARIANCE: 40' SIDE SETBACK FOR PROPOSED DU

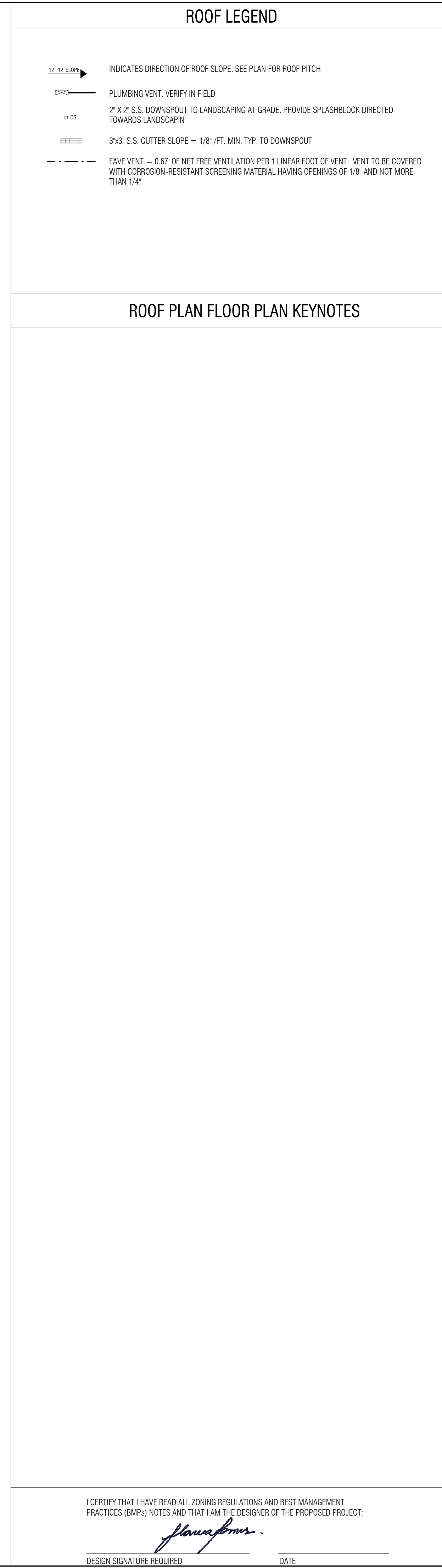
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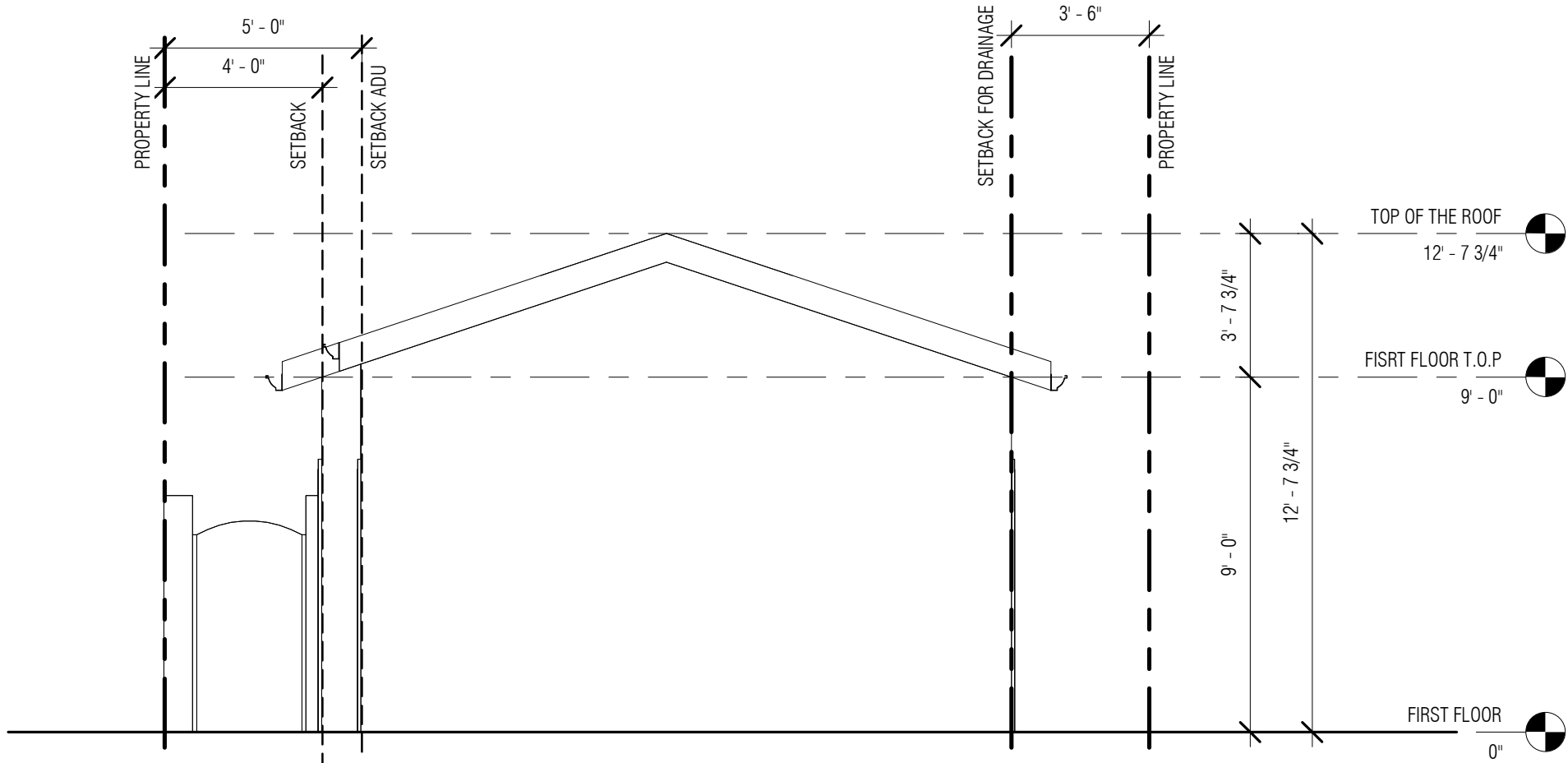
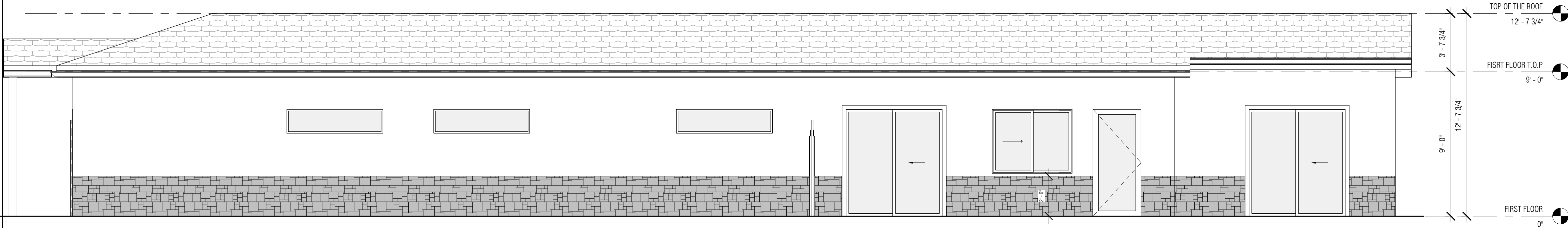
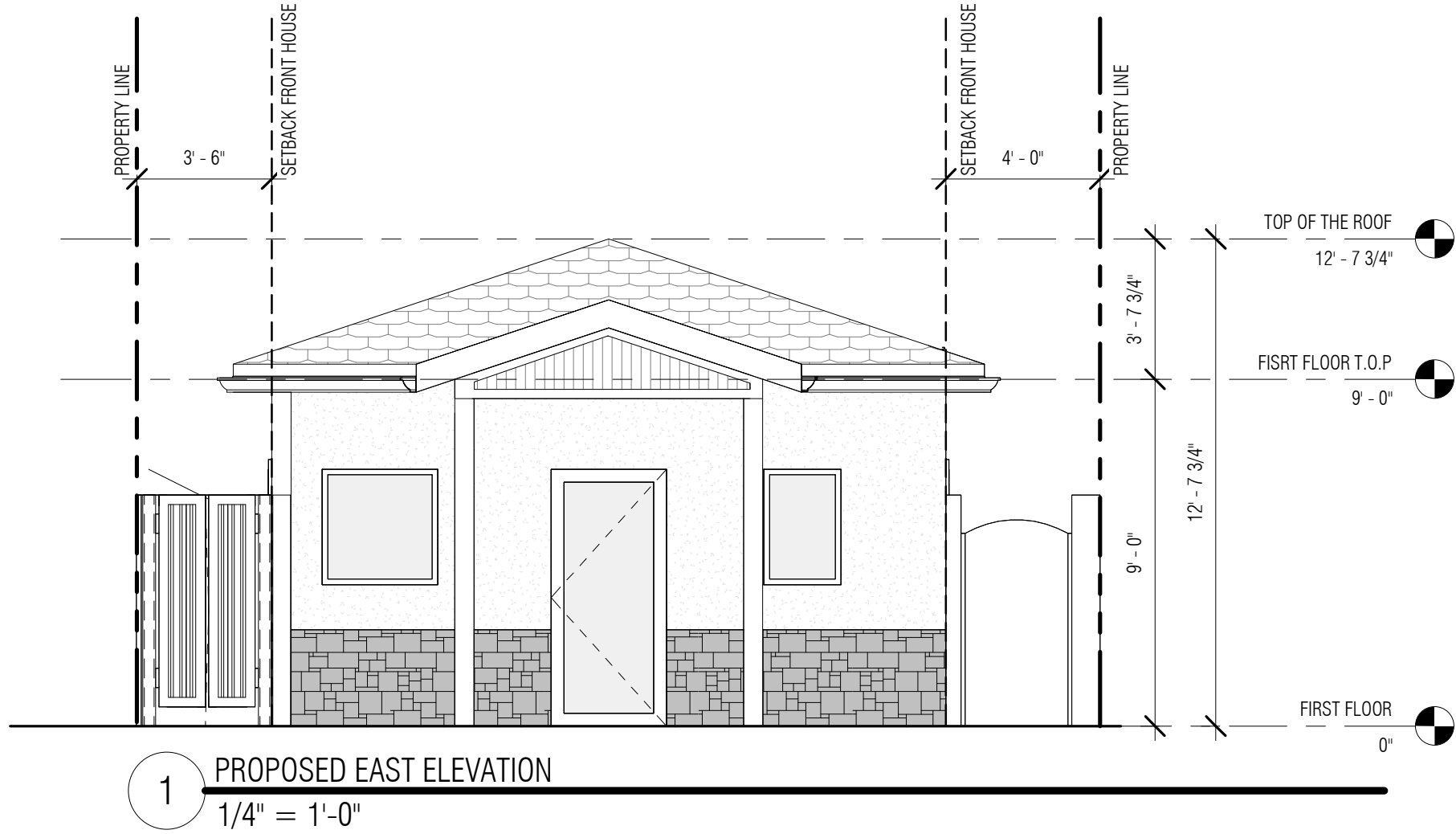
- Overall Width: 82'-7 3/4"
- Overall Depth: 17'-6"
- Room Dimensions: Various (e.g., 13'-5 1/2", 10'-0", 11'-2 1/2", 10'-9 1/4")

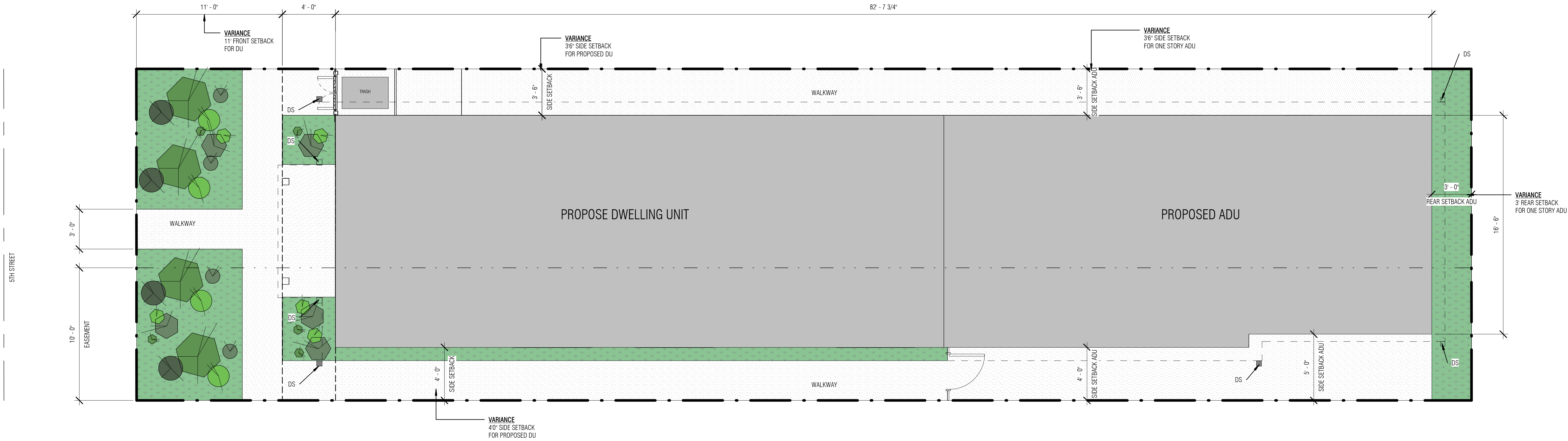
Other Features:

- TRASH
- APPROX. LOCATION OF EXISTIN POLE
- ROOF LINE
- True North

Page 91 of 174







5TH STREET RESIDENCE

DISCRETIONARY PERMIT

DISCRETIONARY REVIEW

800 E 5TH STREET, NATIONAL CITY, CA 91950

PROJECT NUMBER: 2025-112

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DRAWN BY:
Author

DATE:
03/09/2026

PHASE:
DISCRETIONARY REVIEW

DISCRPTION:
PROPOSED LANDSCAPE PLAN

REVISION:

RV.00 - INITIAL 05/08/2025

RV.01 -PER CITY REVIEW 08/28/2025

RV.02 - PER CITY REVIEW 03/09/2026

CITY STAMP

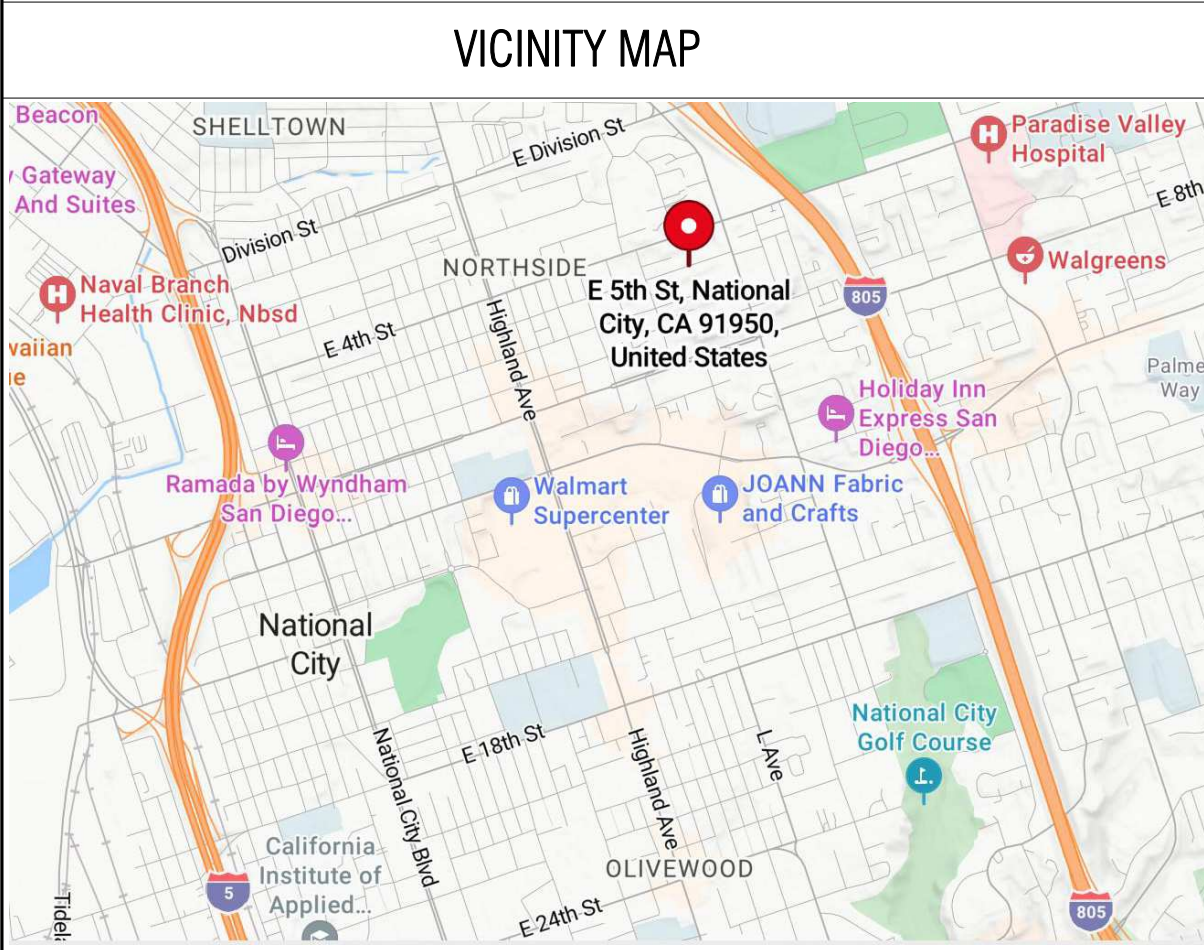
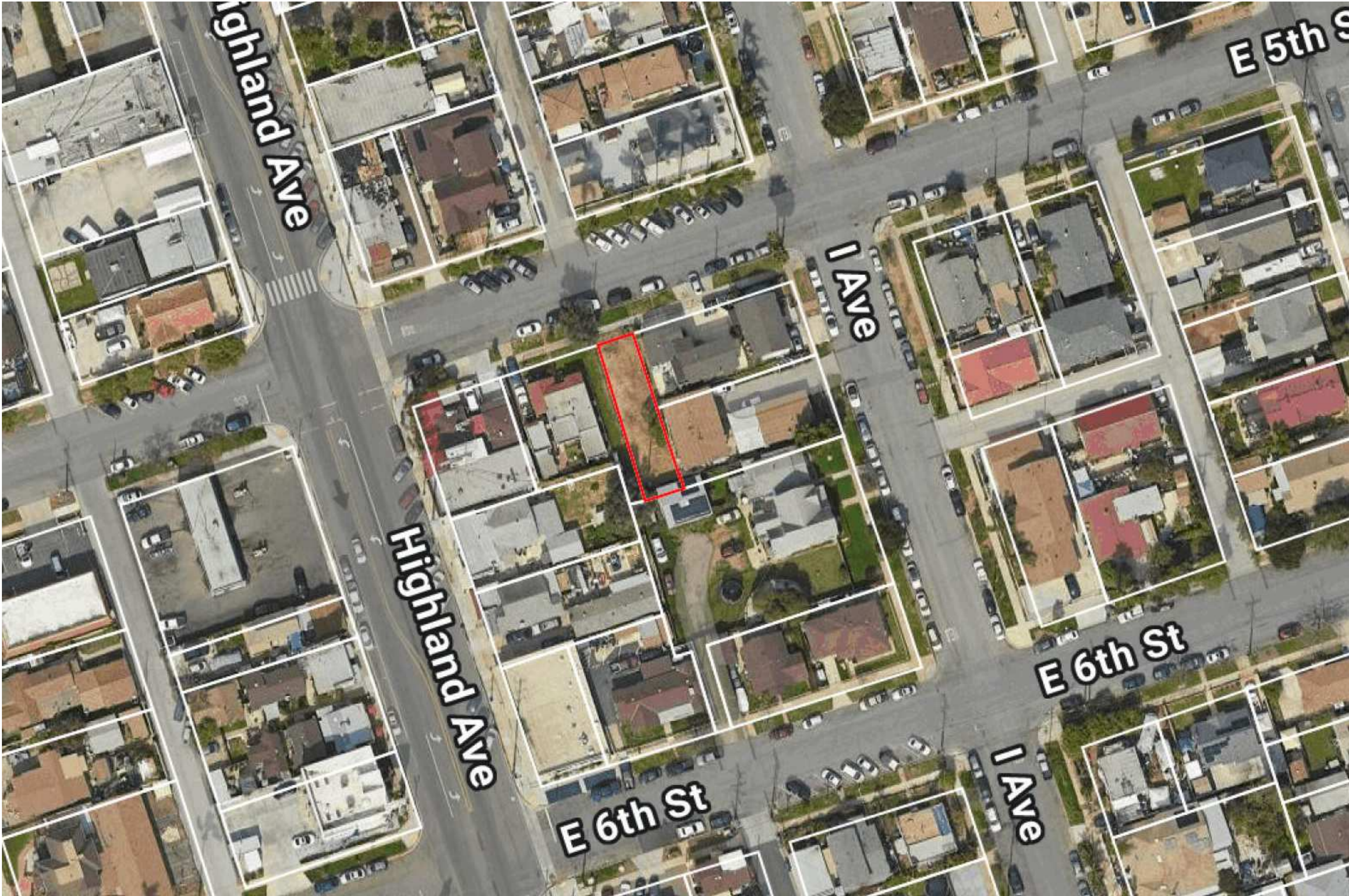
L1.1
RV.02

EXHIBIT B
CASE FILE NO.: 2025-21 ZV
DATE: 3/10/2026

5TH STREET RESIDENCE

DISCRETIONARY PERMIT

800 E 5TH STREET, NATIONAL CITY, CA 91950



ALL WORK PERFORMED UNDER THIS CONTRACT SHALL BE IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AND REGULATIONS: 2022 CALIFORNIA BUILDING CODE. 2022 CALIFORNIA RESIDENTIAL CODE. 2022 MECHANICAL CODE. 2022 PLUMBING CODE. 2022 ELECTRICAL CODE. 2022 CALIFORNIA FIRE CODE. 2022 CALIFORNIA GREEN BUILDING STANDARDS CODE 2022 CALIFORNIA ENERGY CODE THESE PLANS AND ALL WORK SHALL COMPLY WITH THE CALIFORNIA BUILDINGS STANDARDS CODE FOUND IN THE STATE OF CALIFORNIA TITLE 24 CCR AS AMENDED AND ADOPTED BY THE CITY OF NATIONAL CITY	PROJECT TEAM		ZONING INFORMATION	VARIANCES REQUEST	SCOPE OF WORK
	OWNER JOSEPH GARRIE 238 WEST D STREET, ENCINITAS CA 92024	DESIGNER OFFSET DESIGN DRAFT CONTACT: FLAVIA GOMES 3509 DEL REY STREET, UNIT 213 SAN DIEGO, CA 92109 PH: 858-344-7702 EMAIL: FLAVIA@OFFSETDESIGNDRAFT.COM	ZONING: RS-2 FRONT SETBACK: 20' - ADU 15' SIDE SETBACK: 5' - ADU 4' REAR SETBACK: 25'	1 - SUBSTANDARD LOT - MINIMUM SIZE 5,000 S.F. REQUIRED - REDUCE TO 2,500 S.F. Current setbacks requirements significantly reduces significantly limits the buildable envelope on this small lot, making it challenging to construct a modest single-family home with functional and efficient floor planning. 2 - MINIMUM FRONT SETBACK 20' REQUIRED- REDUCE TO 16'0" FOR THE DWELLING UNIT INCLUDING 4' FOR THE FRONT PORCH. The reduced front setback remains compatible with surrounding development patterns and maintains the intent of the zoning code. 3 - INTERIOR SIDE SETBACK 5' REQUIRED - REDUCE TO 3'6" ON NORTH SIDE AND 4' TO THE SOUTH SIDE Due to the narrow width of the parcel, meeting standard side yard setbacks would make the central living space unreasonably narrow or require reduction of usable floor area below functional minimums. The proposed 4' and 3'6" setbacks maintain adequate separation for fire safety and access. 4 - REAR SETBACK FOR ADU REQUIRED 25' - REDUCE TO 20' ON THE EAST SIDE The reduced rear setback allows for a more efficient building layout while maintaining adequate open space at the rear of the property and remains compatible with surrounding development patterns and maintains the intent of the zoning code. Supports the city's goals to increase housing supply and affordability by enabling ADUs on constrained infill lots.	PROPOSED DEVELOPMENT OF SINGLE FAMILY HOME OF 1,047 S.F. ON 1ST FLOOR AND AN ADU OF 870 S.F. ON THE 2ND FLOOR.
			PARCEL INFORMATION		PROJECT INFORMATION
			APN: 556-311-10-00 YEAR BUILT: N/A LEGAL DESCRIPTION: LOTS 17, 18, 19 AND 20 AND THE EASTERLY 10 FEET OF THE NORTHERLY 100 FEET OF LOT 21 W.W. PADRICKS SUBDIVISION OF THE SOUTHERLY ONE-HALF OF 20 ACRE LOT 3, QUARTER SECTION 131, RANCHO DE LA NACION, IN THE CITY OF NATIONAL CITY, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF NO. 412, FILED IN THE OFFICE OF THE RECORDER OF SAN DIEGO COUNTY, OCTOBER 15, 1887, EXCEPTING THE NORTHEASTERLY 100 FEET OF LOTS 17, 18, 19 AND 20 ABOVE DESCRIBED. #STORIES: N/A OCCUPANCY TYPE: R3 TYPE OF CONSTRUCTION: TYPE V-B - NON-SPRINKLERED TOTAL SITE SQ.FT. ≈ 0.06 acres ≈ 4,475 SF SITE ADDRESS: 800 E 5TH STREET, NATIONAL CITY, CA, 92115		EXISTING LOT SIZE AREA: 2,500 S.F. PROPOSED SINGLE FAMILY HOME: 1,047 S.F. PROPOSED ADU: 870 S.F. TOTAL LIVING AREA: 1,917 S.F. PROPOSED BALCONY 1: 74 S.F. PROPOSED BALCONY 2: 111 S.F. TOTAL PROPOSED AREA: 2,102 S.F.

offset
DESIGN

3509 DEL REY STREET, UNIT
213, SAN DIEGO CA, 92109
858-344-7702

5TH STREET RESIDENCE

DISCRETIONARY PERMIT

DISCRETIONARY REVIEW

800 E 5TH STREET, NATIONAL CITY, CA 91950

PROJECT NUMBER: 2025-112

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RR

DATE:

03/09/2026

PHASE:

DISCRETIONARY REVIEW

DISCRPTION:

TITLE SHEET

REVISION:

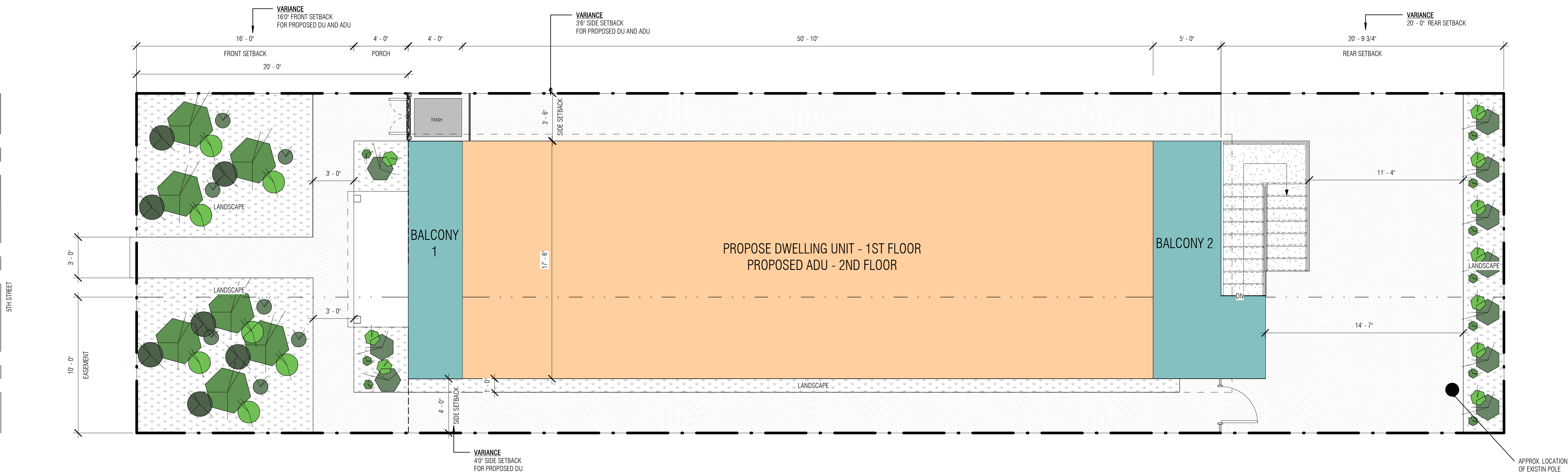
RV.00 - INITIAL 06/04/2025

RV.01 -PER CITY REVIEW 08/28/2025

RV.02 - PER CITY REVIEW 03/09/2026

CITY STAMP

TS.1
RV.02

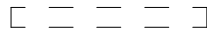


SITE PLAN LEGEND	
	AREA OF PROPOSED SINGLE FAMILY HOME
	AREA OF PROPOSED ADU
	AREA OF PROPOSED CONCRETE HARDSCAPE
	AREA OF PROPOSED LANDSCAPE
	DS DOWN SPOT

FLOOR PLAN LEGEND



EXISTING WOOD STUD WALLS
Note: The majority of the existing exterior walls are 2 x 4 stud



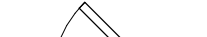
EXISTING WALLS - TO BE DEMOLISHED AND REMOVED



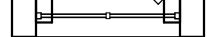
NEW WALL: 2 X 4 WOOD STUD WALL @ 16" O.C. - or as called out on plans



ONE HOUR CONSTRUCTION
2 X WOOD STUD @ 16" O.C. W/ 5/8" TYPE "X" GYP. BD.



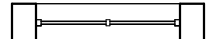
EXISTING / NEW DOORS AND DOOR SYMBOL, SEE SCHEDULE ON SHEET



EXISTING / NEW WINDOW AND WINDOW SYMBOL, SEE SCHEDULE ON SHEET

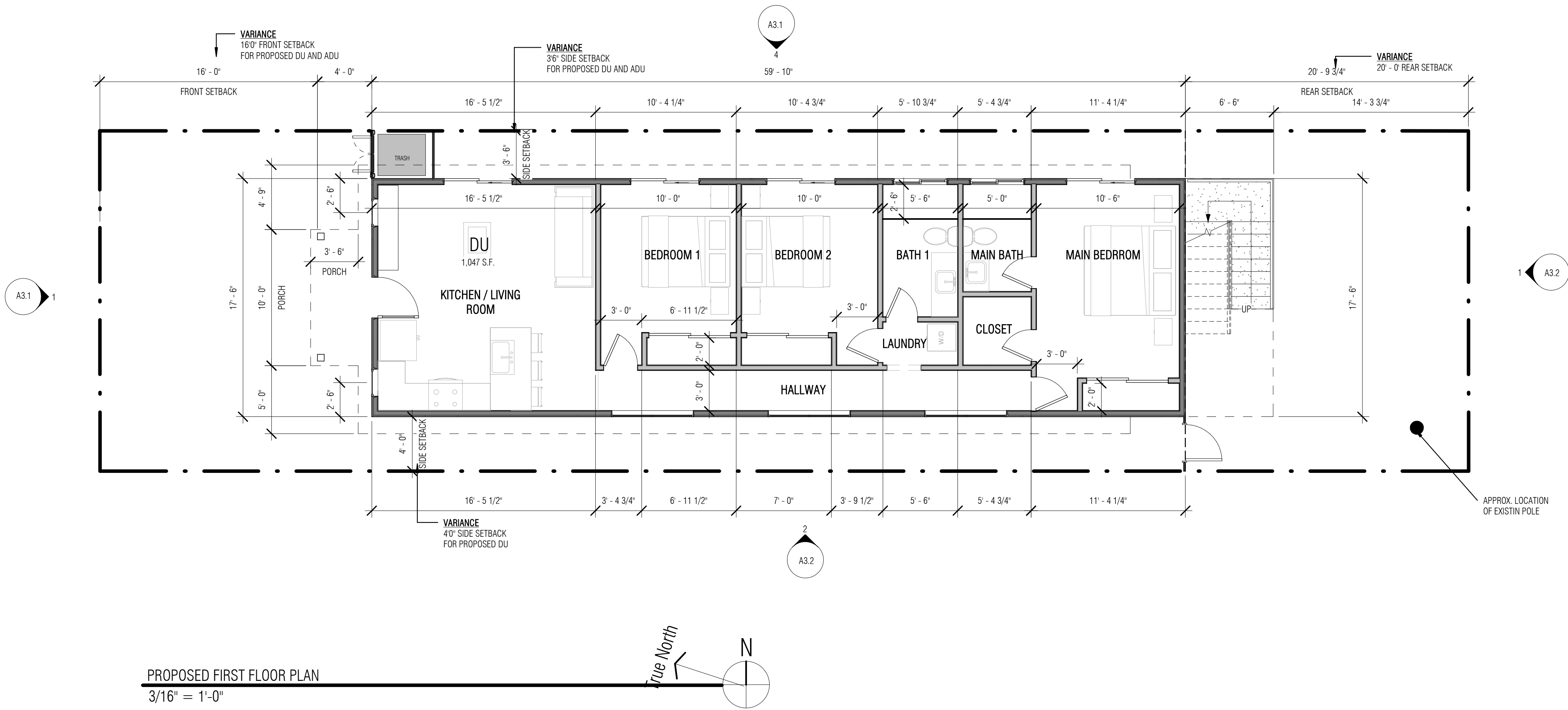


LN
LANDSCAPE AREAS



ATTIC ACCESS MINIMUM SIZE OF 22' X 30

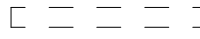
FLOOR PLAN KEYNOTES



FLOOR PLAN LEGEND



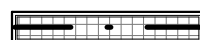
EXISTING WOOD STUD WALLS
Note: The majority of the existing exterior walls are 2 x 4 stud



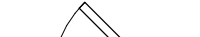
EXISTING WALLS - TO BE DEMOLISHED AND REMOVED



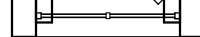
NEW WALL: 2 X 4 WOOD STUD WALL @ 16" O.C. - or as called out on plans



ONE HOUR CONSTRUCTION
2 X WOOD STUD @ 16" O.C. W/ 5/8" TYPE "X" GYP. BD.



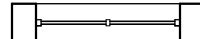
EXISTING / NEW DOORS AND DOOR SYMBOL, SEE SCHEDULE ON SHEET



EXISTING / NEW WINDOW AND WINDOW SYMBOL, SEE SCHEDULE ON SHEET

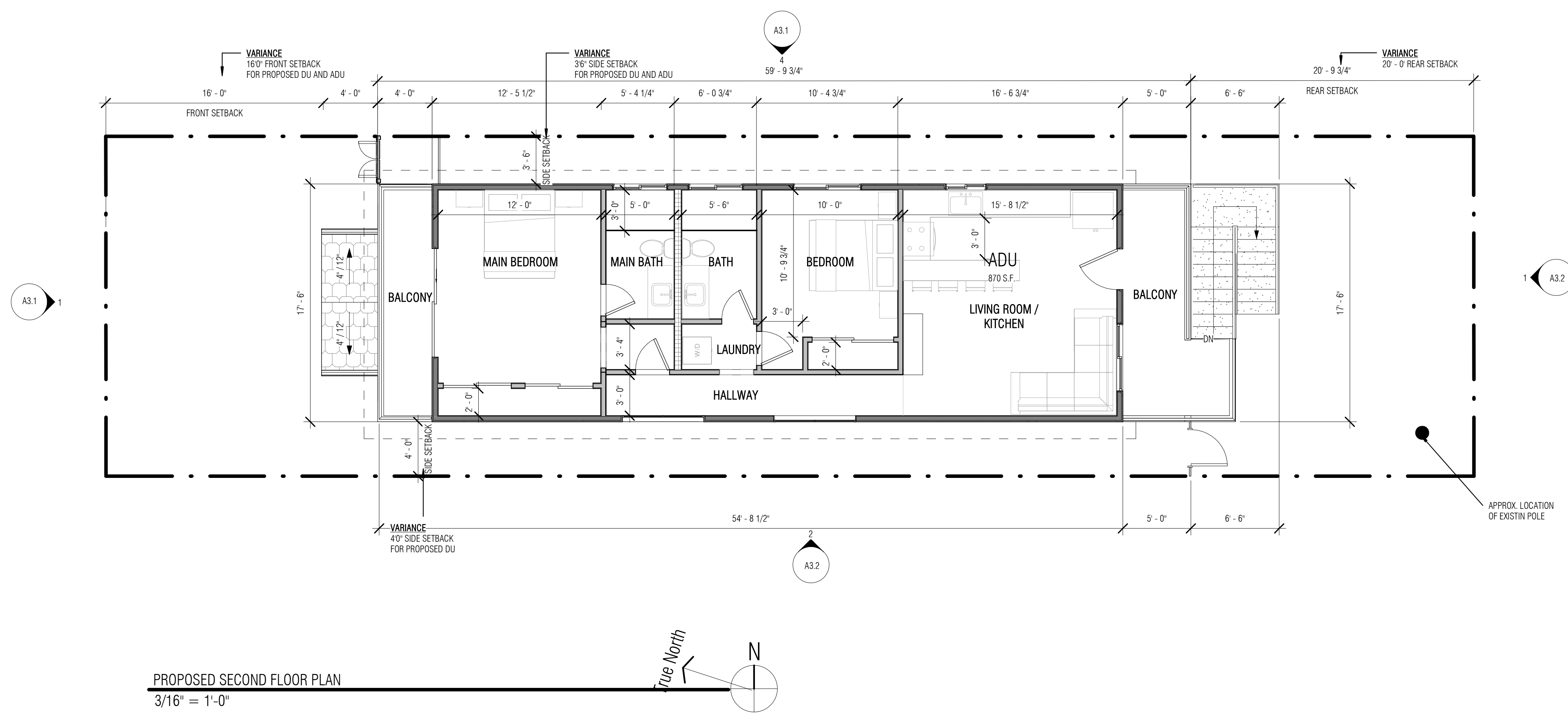


LN
LANDSCAPE AREAS



ATTIC ACCESS MINIMUM SIZE OF 22' X 30

FLOOR PLAN KEYNOTES



PROPOSED SECOND FLOOR PLAN
3/16" = 1'-0"



DISCRETIONARY REVIEW

H STREET, NATIONAL CITY, CA 91950

PROJECT NUMBER: 2025-112

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DRAWN BY:
author

DATE:
3/09/2026

HASE:
SECRETIONARY REVIEW

DESCRIPTION:
PROPOSED ROOF PLAN

REVISION:

V.00 - INITIAL 06/04/2025

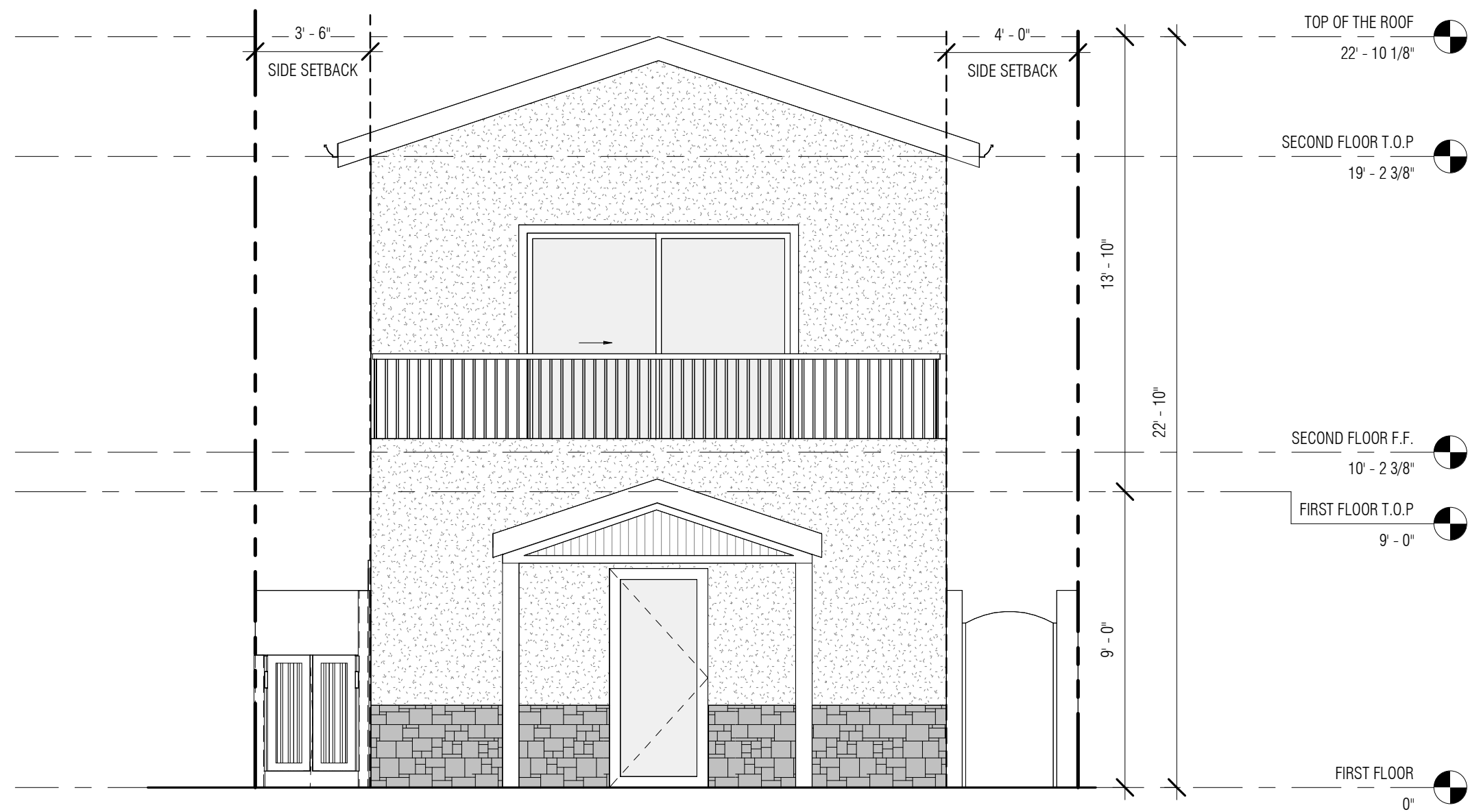
V.01 -PER CITY REVIEW 08/28/2025

V.02 - PER CITY REVIEW 03/09/2026

CITY STAMP

RV.02

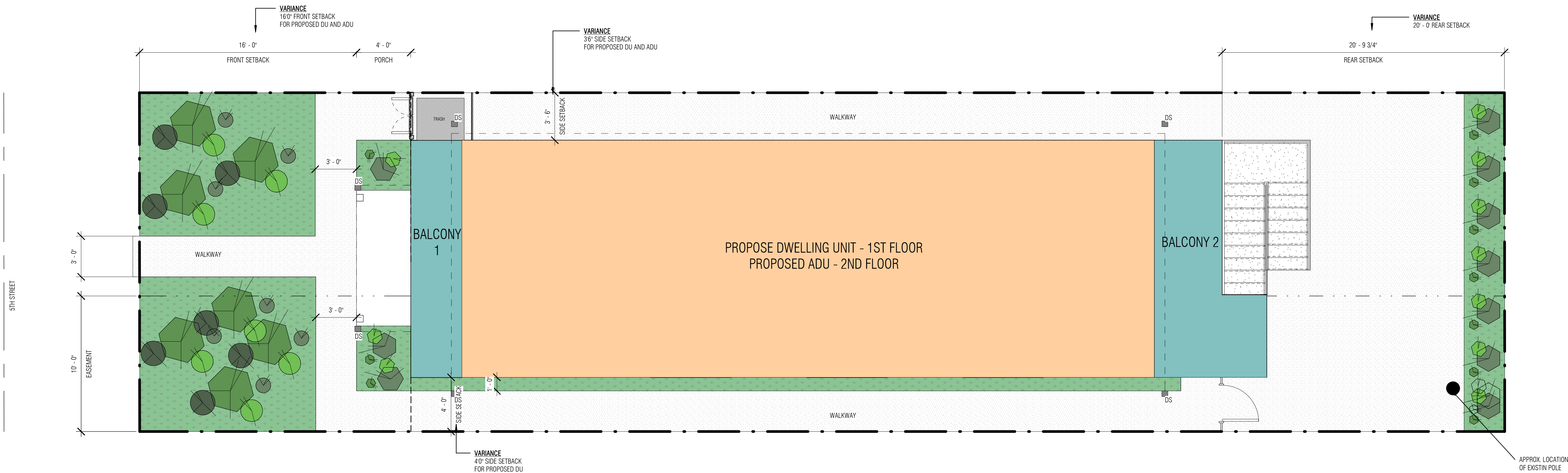




1 PROPOSED EAST ELEVATION
1/4" = 1'-0"



4 PROPOSED NORTH ELEVATION
1/4" = 1'-0"



5TH STREET RESIDENCE

DISCRETIONARY PERMIT

DISCRETIONARY REVIEW

800 E 5TH STREET, NATIONAL CITY, CA 91950

PROJECT NUMBER: 2025-112

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RR

DATE:
03/09/2026

PHASE:
DISCRETIONARY REVIEW

DISCRPTION:
PROPOSED LANDSCAPE PLAN

REVISION:

RV.00 - INITIAL 06/04/2025

RV.01 -PER CITY REVIEW 08/28/2025

RV.02 - PER CITY REVIEW 03/09/2026

CITY STAMP

**CITY OF NATIONAL CITY
NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN that the City Council of the City of National City will hold a Public Hearing after the hour of 6:00 p.m., **Tuesday, May 19, 2026**, in the City Council Chambers, Civic Center, 1243 National City Blvd., National City, CA., to consider:

**PUBLIC HEARING- ZONE VARIANCE TO DEVIATE FROM MINIMUM
REQUIREMENTS FOR LOT AREA, STREET FRONTAGE, AND SETBACKS AT A
VACANT PROPERTY LOCATED ON EAST 5TH STREET BETWEEN HIGHLAND
AVENUE AND I AVENUE.**

Anyone interested in this matter may appear at the above time and place and be heard. The City Council will also accept written public comments regarding this matter. **Written comments or testimony from the public must be submitted via e-mail to publiccomment@nationalcityca.gov by 2:00 P.M. on the day of the City Council Meeting.** For information on registering to provide public comment via Zoom please visit the City Clerk's webpage at <https://www.nationalcityca.gov/government/city-clerk/public-comments>

If you challenge the nature of the proposed action in court, you may be limited to raising only those issues you or someone else raised at the Public Hearing described in this notice via e-mail, or through written correspondence delivered to the undersigned prior to the Public Hearing.

Shelley Chapel, MMC, City Clerk
Published in the Star News: Friday, May 8, 2026

RESOLUTION NO. 2026-02

A RESOLUTION OF THE PLANNING COMMISSION
OF THE CITY OF NATIONAL CITY, CALIFORNIA DETERMINING THAT THE
PROJECT IS CATEGORICALLY EXEMPT FROM THE CALIFORNIA
ENVIRONMENTAL QUALITY ACT (CEQA) UNDER CLASS 3 OF THE CEQA
GUIDELINES SECTION 15303 (NEW CONSTRUCTION OR CONVERSION OF
SMALL STRUCTURES) AND ZONE VARIANCE TO DEVIATE FROM MINIMUM
REQUIREMENTS FOR LOT AREA, STREET FRONTAGE, AND SETBACKS AT A
VACANT PROPERTY LOCATED ON EAST 5TH STREET BETWEEN HIGHLAND
AVENUE AND I AVENUE.
CASE FILE NO. 2025-21 ZV
APN: 556-311-10

WHEREAS, the Planning Commission of the City of National City considered a Zone Variance for a new single-family residence and accessory dwelling unit (ADU) to be located at East 5th Street between Highland Avenue and I Avenue (APN: 556-311-10). At a duly advertised public hearing held on March 16, 2026, at which time oral and documentary evidence was presented; and,

WHEREAS, at said public hearings the Planning Commission considered the staff report contained in Case File No. 2025-21 ZV maintained by the City and incorporated herein by reference along with evidence and testimony at said hearing; and,

WHEREAS, this action is taken pursuant to all applicable procedures required by State law and City law.

NOW, THEREFORE, BE IT RESOLVED by the Planning Commission of the City of National City, California, that the testimony and evidence presented to the Planning Commission at the public hearing held on March 16, 2026, support the following findings:

1. The rectangular-shaped lot is a remnant parcel from divisions of land for the development of adjacent properties resulting in a substandard lot with half the minimum lot size and street frontage requirements in the zone. Given the size and shape of the lot, there is no room to build a residence of a typical size and an ADU without encroaching into the required property setbacks.
2. Existing development within the RS-2 zone and vicinity is constructed with less than required lot size, street frontage, and setbacks. Developed properties with less than 5,000 square feet of lot area along E 5th Street and I Avenue are

common. Most residential properties in the area do not conform to setback regulations. The requested reduction will result in development consistent with the surrounding area.

3. That the request is to construct a single-family home and an ADU, which is a permitted use in the RS-2 zone.
4. The proposed project has been reviewed in compliance with the California Environmental Quality Act (CEQA) and has been determined to be categorically exempt from environmental review pursuant to Class 3, Section 15303 (New Construction or Conversion of Small Structures) for which a Notice of Exemption will be filed subsequent to approval of this Zone Variance. Class 3 consists of construction and location of limited numbers of new, small facilities or structures among other similar projects. One single-family residence, or a second dwelling unit in a residential zone are explicitly provided for under this exemption. The proposed project is to construct one single-family residence and an ADU.

BE IT FURTHER RESOLVED that the application for a Conditional Use Permit is approved subject to the following conditions:

General

1. This *Zone Variance* authorizes a single-family residence and an accessory dwelling unit (ADU) to deviate from requirements for minimum lot area, minimum yard setbacks, and minimum street frontage at a vacant parcel on East 5th Street (APN: 556-311-10). Except as required by conditions of approval, all plans submitted for permits associated with the project shall conform to Exhibit B, Case File No. 2025-21 ZV, dated 3/10/2026.
2. Before this *Zone Variance* shall become effective, the applicant and the property owner shall both sign and have notarized an Acceptance Form, provided by the Planning Division, acknowledging and accepting all conditions imposed upon the approval of this permit. Failure to return the signed and notarized Acceptance Form within 30 days of its receipt shall automatically terminate the *Zone Variance*. The applicant or owner shall also submit evidence to the satisfaction of the Planning Division that a Notice of Restriction on Real Property is recorded with the County Recorder. The applicant or owner shall pay necessary recording fees to the County. The Notice of Restriction shall provide information that conditions imposed by approval of the *Zone Variance* are binding on all present or future interest holders or estate holders of the property. The Notice of Restriction shall be approved as to form

by the City Attorney and signed by the Director of Community Development prior to recordation.

3. This permit shall become null and void if not exercised within one year after adoption of the resolution of approval unless extended according to procedures specified in the Municipal Code.
4. *Within four (4) days of approval*, pursuant to Fish and Game Code 711.4 and the California Code of Regulations, Title 14, Section 753.5, the applicant shall pay all necessary environmental filing fees for the San Diego County Clerk. Checks shall be made payable to the San Diego County Clerk and submitted to the National City Planning Department.

Building

5. The proposed construction must be entirely contained within the property bounds.
6. The construction assembly for the proposed structure abutting the property line would be required to be 1-hour fire resistance rated up to a minimum of 5-feet from the property line. This would include exterior walls, return walls, interior walls, roof assembly, etc.
7. No projections, penetrations, or wall openings are allowed on the walls of the proposed structure that are abutting the property line.
8. A complete plan check submittal and an issued building permit is required prior to any work beginning and, through that review, additional comments or requirements may incur.

Engineering

9. Cross lot drainage is strictly prohibited in the City of National City. Vertical encroachment of rain gutters into adjacent properties will not be allowed, unless an easement is obtained with the adjacent property owner.
10. Building plans will be required to show the foundation, building pad structure, and supporting details. This information is needed to study the method of pad development to ensure that adjacent properties are protected from damage during construction or encroachment onto adjacent properties by the builders.
11. The existing utility easement shall be dimensioned and the easement owner identified. No encroachment of the proposed structures shall be permitted into, under over or through said easement without the direct written permission from the owner of the easement.
12. A grading plan for the site shall be submitted to the National City Engineering/Public Works Department (Engineering). The plans shall be prepared by a registered civil

engineer licensed in the State of California. The plans shall be submitted together with copies of the following items: a cost estimate prepared by the Engineer of Work for all items shown in the grading/improvement plans, a Title Report, a Hydrology Study, a completed Storm Water BMP Applicability Form, a check in the amount equal to three percent (3%) of the engineer's cost estimate or \$10,000, whichever is greater, and a completed copy of the Grading and Improvement application form.

13. A Bond equal to one hundred percent of the Engineer's Cost Estimate shall be posted with Engineering prior to any permit for grading or construction is issued.
14. Prior to any earthwork commencing, the contractor shall submit a haul route to Engineering.
15. The owner shall pay the sewer capacity fee in the amount of \$1,930.
16. The owner shall apply for new addresses with Engineering.

Fire

17. Project shall be designed to code. The National City Fire Department utilizes all current codes and ordinances. Currently, we are using the 2022 edition of the California Fire Code (CFC), National Fire Protection Association (NFPA), and Health Safety Codes (HSC).
18. Fire sprinkler system will be required for both the single family and ADU development.
19. The fire code official shall have the authority to require or permit modifications to the required access widths where they are inadequate for fire rescue operations or where necessary to meet the public safety objectives of the jurisdiction.
20. If entrance/exit gates are used, they shall be equipped with Knox Box and Emergency Strobes so as to provide emergency vehicle access and egress. A Knox Key Switch shall be required in conjunction with strobe for emergency access, and shall be placed at front of property. Please contact the National City Fire Department for exact field location.
21. Fire hydrants that may be located throughout the project as not to have a separation distance greater than 300 feet. Fire hydrants to be located within 300 feet of all locations which are roadway accessible. Measurement starts from nearest public fire hydrant to project.
22. An approved water supply for fire protection, either temporary or permanent, shall be made available as soon as combustible material arrives on the site.
23. A letter describing code compliant water flow shall be requested by the applicant early, so as to identify adequate water supply necessary for firefighting on site.

24. Where there is conflict between a general requirement and a specific requirement, the specific requirement shall be applicable. Where, in a specific case, different sections of this code specify different materials, methods of construction or other requirements, the most restrictive shall govern.

25. Should any plan corrections be required, contractor must correct the plan and resubmit to the Fire Department for approval once again prior to installation

Planning

26. Plans submitted for building permits must meet appropriate design guidelines as specified by the Land Use Code.

27. A landscape and underground irrigation plan shall be submitted with building permit plans as part of the construction permitting process in compliance with Land Use Code Chapter 18.44.

Indemnification Agreement

The Applicant shall defend, indemnify, and hold harmless the City, its agents, officers, and employees from any and all claims, actions, proceedings, damages, judgments, or costs, including attorney's fees, against the City or its agents, officers, or employees, relating to the issuance of this permit including, but not limited to, any action to attack, set aside, void, challenge, or annul this development approval and any environmental document or decision. The City will promptly notify the Applicant of any claim, action, or proceeding. The City may elect to conduct its own defense, participate in its own defense, or obtain independent legal counsel in defense of any claim related to this indemnification. In the event of such election, the Applicant shall pay all of the costs related thereto, including without limitation reasonable attorney's fees and costs. In the event of a disagreement between the City and Applicant regarding litigation issues, the City shall have the authority to control the litigation and make litigation related decisions, including, but not limited to, settlement or other disposition of the matter. However, the Applicant shall not be required to pay or perform any settlement unless such settlement is approved by the Applicant.

BE IT FURTHER RESOLVED that copies of this Resolution be transmitted forthwith to the applicant and to the City Council.

BE IT FINALLY RESOLVED that this Resolution shall become effective and final on the day following the City Council meeting where the Planning Commission resolution is set for review, unless an appeal in writing is filed with the City Clerk. The City Council may, at that meeting, review or appeal the decision of the Planning Commission by setting the matter for a public hearing.

CERTIFICATION:

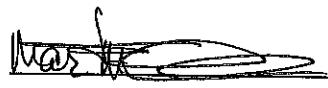
This certifies that the Resolution was adopted by the Planning Commission at their meeting of March 16, 2026, by the following vote:

AYES: Quinones, Miller, Gogue, Armenta.

NAYS: None.

ABSENT: Valenzuela.

RECUSED: Castle-Salgado.


CHAIRPERSON

Erin Reim

From: William McColl PERSONAL INFORMATION
Sent: Monday, November 10, 2025 9:32 PM
To: Planning
Subject: Fw: Case#2025-21ZV

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

[Yahoo Mail: Search, Organize, Conquer](#)

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@tpermrkD rex\$regm}2kszB\$
Wirx\$ srQ sz\$40\$469\$>74\$TQ \$
Wyfnig\$Gwi' 6469165^Z\$
Re APN 556-311-10

Dear City of National City:

I oppose the proposed project. Parking is difficult on that section of east 5th. It should not receive a variance from the minimal set back requirement. Too much square footage for the lot. Thanks for the chance to voice my opinion.
Bill McColl

[Yahoo Mail: Search, Organize, Conquer](#)



AGENDA REPORT

Department: Engineering and Public Works
Prepared by: Luca Zappiello, Principal Civil Engineer
Meeting Date: Tuesday, May 19, 2026
Approved by: Stephen Manganiello, Acting City Manager

SUBJECT:

Public Hearing on the TransNet Local Street Improvement Program of Projects for the City of National City for Fiscal Years 2027 through 2031.

RECOMMENDATION:

Hold the Public Hearing and Adopt a Resolution Entitled "Resolution of the City Council of the City of National City, California, 1) Approving the TransNet Local Street Improvement Program of Projects for the City of National City for Fiscal Years 2027 through 2031; and 2) Authorizing the Establishment of a TransNet Fund Appropriation of \$2,039,000 and Corresponding Revenue Budget for Fiscal Year 2027."

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

On November 4, 2004, the voters of San Diego County approved the San Diego Transportation Improvement Program Ordinance and Expenditure Plan (*TransNet* Extension Ordinance). The *TransNet* Extension Ordinance provides that SANDAG, acting as the Regional Transportation Commission, shall approve on a biennial basis a multi-year program of projects submitted by local jurisdictions identifying those transportation projects eligible to use transportation sales tax (*TransNet*) funds.

Local agencies receiving *TransNet* funds are required to update their portion of the *TransNet* Local Street Improvement Program of Projects (POP) every two years. Based on the estimate of annual *TransNet* local street improvement revenues for Fiscal Years 2027 through 2031 provided by SANDAG, staff proposes the following five-year program:

Project Name (ID)	Project No.	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Street Resurfacing (NC03)	6035	\$1,039,000	\$1,094,000	\$1,147,000	\$1,201,000	\$1,257,000
Traffic Signal Install / Upgrades (NC04)	6558	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Citywide Safe Routes to School (NC15)	6166	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
SANDAG <i>TransNet</i> Revenue Forecast	Total	\$2,039,000	\$2,094,000	\$2,147,000	\$2,201,000	\$2,257,000

If the City Council adopts the above list of projects identified to receive TransNet local street improvement revenues for Fiscal Years 2027 through 2031, SANDAG staff will program these projects into the Regional Transportation Improvement Program (RTIP) for SANDAG Board review.

In accordance with Section 5(A) of the *TransNet* Extension Ordinance and Rule 7 of SANDAG Board Policy No. 31, the City Council is required to hold a noticed public hearing with an agenda item that clearly identifies the list of projects proposed to receive *TransNet* local streets funding prior to approval of the projects.

It shall be noted that the accompanying Resolution contains provisions required by SANDAG, which have been reviewed and accepted by staff. While one such provision is a “hold harmless” provision, staff has determined that risk to the City is minimal since SANDAG’s involvement in National City’s *TransNet* projects is limited to accounting processes and financial audits.

FINANCIAL STATEMENT:

The following accounts will be used to establish FY 2027 *TransNet* appropriations and corresponding revenue budgets.

Revenue Account #307-10-31-31100-3466- (Transactions & Use Tax): \$2,039,000

Expenditure Accounts:

307-10-18-18500-7598-6035307 (Street Resurfacing - NC03): \$1,039,000

307-10-18-18500-7598-6558307 (Traffic Signal Install/Upgrades - NC04): \$200,000

307-10-18-18500-7598-6166307 (Citywide Safe Routes to School - NC15): \$800,000

RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:

Transportation Choices and Infrastructure

ENVIRONMENTAL REVIEW:

This is not a project under CEQA and is therefore not subject to environmental review. CCR15378; PRC 21065.

PUBLIC NOTIFICATION:

The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

ORDINANCE:

Not Applicable

EXHIBITS:

Exhibit A - TransNet Revenue Forecast

Exhibit B - Public Hearing Notice

Exhibit C - Resolution

TransNet Revenue Forecast - Local Street Improvement Program¹
Revised FY 2026 and Estimates for FY 2027 to FY 2031 (in \$000s)**

1/5/2026 DRAFT

Jurisdiction	January 2025 Population ³	Maintained Miles ³	FY 2026*	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Carlsbad	116,368	430.35	\$5,023	\$5,130	\$5,270	\$5,407	\$5,546	\$5,687
Chula Vista	281,401	557.28	\$9,649	\$9,856	\$10,127	\$10,391	\$10,658	\$10,931
Coronado	22,610	45.76	\$826	\$843	\$865	\$886	\$908	\$930
Del Mar ⁴	3,950	25.53	\$136	\$141	\$144	\$147	\$151	\$154
El Cajon	104,932	195.91	\$3,570	\$3,645	\$3,745	\$3,842	\$3,940	\$4,040
Encinitas	61,956	174.88	\$2,425	\$2,476	\$2,543	\$2,609	\$2,675	\$2,743
Escondido	150,425	321.81	\$5,301	\$5,414	\$5,563	\$5,707	\$5,853	\$6,003
Imperial Beach ⁴	26,369	45.80	\$742	\$936	\$960	\$984	\$1,008	\$1,033
La Mesa	60,908	151.76	\$2,284	\$2,332	\$2,395	\$2,457	\$2,519	\$2,582
Lemon Grove	28,163	61.63	\$1,040	\$1,061	\$1,089	\$1,117	\$1,144	\$1,172
National City	58,965	103.88	\$1,997	\$2,039	\$2,094	\$2,147	\$2,201	\$2,257
Oceanside	174,340	430.61	\$6,425	\$6,563	\$6,743	\$6,918	\$7,096	\$7,277
Poway	50,379	174.89	\$2,146	\$2,191	\$2,250	\$2,308	\$2,366	\$2,425
San Diego	1,408,937	2,780.29	\$48,062	\$49,095	\$50,450	\$51,773	\$53,110	\$54,473
San Marcos ⁴	97,123	195.12	\$2,452	\$2,523	\$2,618	\$2,710	\$2,803	\$2,898
Santee ⁴	59,568	122.64	\$1,296	\$1,332	\$1,379	\$1,424	\$1,595	\$2,024
Solana Beach ⁴	12,986	42.54	\$252	\$264	\$279	\$293	\$308	\$323
Vista	101,599	176.15	\$3,390	\$3,462	\$3,556	\$3,648	\$3,741	\$3,836
County ⁴	509,160	1,983.05	\$21,017	\$21,437	\$22,068	\$22,683	\$23,300	\$23,922
Subtotal Street & Road***	3,330,139	8,019.9	\$118,034	\$120,740	\$124,136	\$127,451	\$130,923	\$134,709
Local EMP ⁵			\$7,364	\$7,368	\$7,528	\$7,688	\$7,899	\$8,105
Local Smart Growth ⁵			\$8,592	\$8,596	\$8,782	\$8,970	\$9,216	\$9,456

*Estimate updated in January 2026

**Revenue estimates for planning purposes only. Payments will be based on actual sales tax monthly receipts from the State Board of Equalization.

*** Totals may not add up due to rounding

1. Projection of revenues are based on estimate of growth rate on taxable sales as forecasted by SANDAG and excludes interest and prior year excess funds.

2. Distribution of revenue estimates are based on the 2004 Proposition A Extension: San Diego Transportation Improvement Program and Expenditure Plan and apportioned as follows: (a) \$50,000 annual base per agency ; (b) balance distributed on a formula of 2/3 population and 1/3 maintained miles.

3. Population numbers are based on the Department of Finance January 2025 population; Maintained miles figures are based on Caltrans 2024 California Public Road Data (December 2025).

4. Revenues are net of estimated commercial paper and/or bond debt service payments

5. EMP to be distributed on a project by project basis; Smart Growth to be allocated based on Call for Projects process.

**CITY OF NATIONAL CITY
NOTICE OF PUBLIC HEARING**

PUBLIC HEARING ON THE ADOPTION OF A RESOLUTION APPROVING THE TRANSNET LOCAL STREET IMPROVEMENT PROGRAM OF PROJECTS FOR NATIONAL CITY FOR FISCAL YEARS 2027 THROUGH 2031

NOTICE IS HEREBY GIVEN that the City Council of the City of National City will hold a Public Hearing after the hour of 6:00 p.m., **Tuesday, May 19, 2026**, in the City Council Chambers, Civic Center, 1243 National City Boulevard, National City, CA, to consider:

APPROVAL OF THE TRANSNET LOCAL STREET IMPROVEMENT PROGRAM OF PROJECTS FOR FISCAL YEARS 2027 THROUGH 2031 CONSISTING OF THE FOLLOWING PROJECTS: STREET RESURFACING (NC03), TRAFFIC SIGNAL INSTALL/UPGRADES (NC04) AND CITYWIDE SAFE ROUTES TO SCHOOL (NC15).

Notice is hereby given in accordance with Section 5(A) of the TransNet Extension Ordinance and Rule 7 of SANDAG Board Policy No. 31.

Anyone interested in this matter may appear at the above time and place and be heard. The City Council will also accept written public comments regarding this matter. **Written comments or testimony from the public must be submitted via e-mail to publiccomment@nationalcityca.gov by 2:00 P.M. on the day of the City Council Meeting.** For information on registering to provide public comment via Zoom please visit the City Clerk's webpage at <https://www.nationalcityca.gov/government/city-clerk/public-comments>

Any person with a disability who requires a modification or accommodation to participate in a meeting should direct such request to the City Clerk's Office (619) 336-4228 at least 24 hours in advance of the meeting. Spanish Interpretation Services are available, please contact the City Clerk prior to the start of the meeting for assistance.

Asistencia en Español: Para que le interpreten la información en español, llame al (619) 336-4228.

A full text copy of the proposed ordinance, and Regular Online Meeting of the City Council, will be webcast and archived on the City's website at: www.nationalcityca.gov.

Shelley Chapel, MMC, City Clerk
Published in the Star News May 8, 2026

RESOLUTION NO. 2026 –

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, 1) APPROVING THE TRANSNET LOCAL STREET IMPROVEMENT PROGRAM OF PROJECTS FOR THE CITY OF NATIONAL CITY FOR FISCAL YEARS 2027 THROUGH 2031; AND 2) AUTHORIZING THE ESTABLISHMENT OF A TRANSNET FUND APPROPRIATION OF \$2,039,000 AND CORRESPONDING REVENUE BUDGET FOR FISCAL YEAR 2027.

WHEREAS, on November 4, 2004, the voters of San Diego County approved the San Diego Transportation Improvement Program Ordinance and Expenditure Plan (“*TransNet* Extension Ordinance”), which has been amended from time to time in accordance with the applicable amendment requirements; and

WHEREAS, the *TransNet* Extension Ordinance provides that SANDAG, acting as the Regional Transportation Commission, shall approve on a biennial basis a multi-year program of projects submitted by local jurisdictions identifying those transportation projects eligible to use transportation sales tax (*TransNet*) funds; and

WHEREAS, the City of National City (“City”) was provided with an estimate of annual *TransNet* local street improvement revenues for Fiscal Years 2027 through 2031; and

WHEREAS, the City has held a noticed public hearing with an agenda item that clearly identified the proposed list of projects prior to approval of the projects by its authorized legislative body in accordance with Section 5(A) of the *TransNet* Extension Ordinance and Rule 7 of SANDAG Board Policy No. 31.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1: That the City Council of the City of National City hereby approves the *TransNet* Local Street Improvement Program of Projects for National City for Fiscal Years 2027 through 2031, summarized as follows:

Project Name (ID)	Project No.	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Street Resurfacing (NC03)	6035	\$1,039,000	\$1,094,000	\$1,147,000	\$1,201,000	\$1,257,000
Traffic Signal Install / Upgrades (NC04)	6558	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Citywide Safe Routes to School (NC15)	6166	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
SANDAG <i>TransNet</i> Revenue Forecast	Total	\$2,039,000	\$2,094,000	\$2,147,000	\$2,201,000	\$2,257,000

Section 2: That the City Council hereby authorizes the establishment of a *TransNet* Fund appropriation of \$2,039,000 and corresponding revenue budget for Fiscal Year 2027.

Section 3: That pursuant to Section 2(C)(1) of the *TransNet* Extension Ordinance, the City of National City certifies that no more than 30 percent of its cumulative revenues shall be spent on local street and road maintenance-related projects, or that its expenditures are consistent with the most recent *TransNet* Extension Ordinance requirements adopted by SANDAG.

Section 4: That pursuant to Section 4(E)(3) of the *TransNet* Extension Ordinance, the City of National City certifies that all new projects, or major reconstruction projects, funded by *TransNet* revenues shall accommodate travel by pedestrians and bicyclists, and that any exception to this requirement permitted under the Ordinance and proposed shall be clearly noticed as part of the City of National City's public hearing process.

Section 5: That pursuant to Section 8 of the *TransNet* Extension Ordinance, the City of National City certifies that the required minimum annual level of local discretionary funds to be expended for street and road purposes will be met throughout the 5-year period consistent with the most recent Maintenance of Effort Requirements adopted by SANDAG.

Section 6: That pursuant to Section 9A of the *TransNet* Extension Ordinance, the City of National City certifies that it will exact \$3,109.88 plus all applicable annual increases, from the private sector for each newly constructed residential housing unit in that jurisdiction (unless exempted under the *TransNet* Extension Ordinance,) and shall contribute such exactions to the Regional Transportation Congestion Improvement Program ("RTCIP").

Section 7: That pursuant to Section 13 of the *TransNet* Extension Ordinance, the City of National City certifies that it has established a separate Transportation Improvement Account for *TransNet* revenues with interest earned expended only for those purposes for which the funds were allocated.

Section 8: That pursuant to Section 18 of the *TransNet* Extension Ordinance, the City of National City certifies that each project of \$250,000 or more will be clearly designated during construction with *TransNet* project funding identification signs.

Section 9: That the City of National City does hereby certify that all other applicable provisions of the *TransNet* Extension Ordinance and SANDAG Board Policy No. 31 have been met.

Section 10: That the City of National City agrees to indemnify, hold harmless, and defend SANDAG, the San Diego County Regional Transportation Commission, and all officers and employees thereof against all causes of action or claims related to the City of National City's *TransNet* funded projects.

Section 11: That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED and ADOPTED this 19th day of May, 2026.

Ron Morrison, Mayor

ATTEST:

Shelley Chapel, MMC, City Clerk

APPROVED AS TO FORM:

Heidi Skinner, Interim City Attorney



AGENDA REPORT

Department: City Clerk's Office
Prepared by: Shelley Chapel, MMC, City Clerk
Meeting Date: Tuesday, May 19, 2026
Approved by: Stephen Manganiello, Acting City Manager

SUBJECT:

Amendments to City Council Policy No. 203, Investment Policy, and Codification of Previously Approved City Council Policy Amendments

RECOMMENDATION:

Adopt a Resolution Entitled, "Resolution of the City Council of the City of National City, California, Amending City Council Policy No. 203, and Codifying the Adoption of City Council Policy Nos. 101, 107, 109, 204, 206, 402, 502, 703, 707, and 904 that were approved by the City Council on January 20, 2026."

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

As per Council Policy No. 101, the City Council Policy Manual is to be reviewed annually and updated as necessary. Staff had completed this review and presented them to the City Council January 20, 2026.

At the January 20, 2026 meeting, the City Council approved the recommended amendments to City Council Policy Nos. 101, 107, 109, 204, 206, 402, 502, 703, 707, and 904, but did not adopt the associated resolution. The direction from the Council was to allow the City Council to create ad hoc committees of Councilmembers to review policy nos. 121 and 203. Councilmembers Bush and Yamane completed a review of City Council Policy No. 203 and it is hereby being presented to Council for consideration.

FINANCIAL STATEMENT:

Not Applicable

RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:

Communication and Outreach

ENVIRONMENTAL REVIEW:

This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

PUBLIC NOTIFICATION:

The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

ORDINANCE:

Not Applicable

EXHIBITS:

Exhibit A – City Council Policy 203 – Investments - Redline
Exhibit B – City Council Policy 203 – Investments - Clean
Exhibit C – Resolution

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

I. INTRODUCTION

The City of National City's investment program will conform to federal, state, and other legal requirements, including California Government Code Sections 16429.1-16429.4, 53600-53609, and 53630-53686. The following investment policy addresses the methods, procedures, and practices which must be exercised to ensure effective and judicious fiscal and investment management of the City's funds. It is the policy of the City to invest public funds in a manner that will provide a market rate of return, given its requirements for preserving principal and meeting the daily cash flow demands of the City. All investments will comply with this Investment Policy and governing laws.

This Investment Policy replaces any previous Investment Policy or Investment Procedures of the City.

II. SCOPE

This Investment Policy applies to all the City's financial assets and investment activities

Funds:

- General Fund
- Special Revenue Funds
- Capital Project Funds
- Enterprise Funds
- Trust and Agency Funds
- Any new fund created by the legislative body, unless specifically exempted

However, proceeds of debt issuance shall be invested in accordance with the City's general investment philosophy as set forth in this policy; Such proceeds are invested in accordance with permitted investment provisions of their specific bond indentures.

CalPERS, OPEB trusts, and the investment of employees' deferred compensation funds invested pursuant to Government Code Section 53609.

Pooling of Funds: Except for cash in certain restricted and special funds, the City will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

III. GENERAL OBJECTIVES

The overriding objectives of the investment program are to preserve principal, provide

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

sufficient liquidity, and manage investment risks.

1. *Safety:* Safety of principal is the foremost objective of the investment program. Investments will be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.
2. *Liquidity:* The investment portfolio will remain sufficiently liquid to meet all operating requirements
3. *Return:* The investment portfolio will be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints for safety and liquidity needs.

IV. PRUDENCE, INDEMNIFICATION, AND ETHICS

A. *Prudent Investor Standard:* Management of the City's investments is governed by the Prudent Investor Standard as set forth in California Government Code Section 53600.3:

"...all governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public funds pursuant to this chapter are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the City, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the City. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law."

B. *Indemnification:* The Director of Finance or City Manager designee hereinafter designated as Financial Services Officer and other authorized persons responsible for managing City funds, acting in accordance with written procedures and the Investment Policy and exercising due diligence, will be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported within 30 days and appropriate action is taken to control adverse developments.

C. *Ethics and Conflicts of Interest:* Officers and employees involved in the investment process will refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

investment decisions.

Ethics and Conflicts of Interest: In addition to state and local statutes relating to conflicts of interest, all persons involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officers, including investment advisors, are required to file annual disclosure statements as required for “public officials who manage public investments” [as defined and required by the Political Reform Act and related regulations, including Government Code Sections 81000, *et seq.*, and the rules, regulations and guidelines promulgated by California’s Fair Political Practices Commission (FPPC)].

V. DELEGATION OF AUTHORITY

A. Authority to manage the City’s investment program is derived from California Government Code Section 53600 *et seq.* The City Council is responsible for the City’s cash management, including the administration of this Investment Policy. Management responsibility for the cash management of City funds is hereby delegated to the Director of Finance and/or Financial Services Officer.

The Director of Finance or designee will be responsible for all transactions undertaken and will establish a system of procedures and controls to regulate the activities of subordinate employee.

B. The City may engage the services of one or more external investment managers to assist in the management of the City’s investment portfolio in a manner consistent with the City’s objectives. Such external managers may be granted discretion to purchase and sell investment securities in accordance with this Investment Policy. Such managers must be registered under the Investment Advisers Act of 1940.

VI. AUTHORIZED FINANCIAL INSTITUTIONS, DEPOSITORY, AND BROKER/DEALERS

A list will be maintained of financial institutions and depositories authorized to provide investment services. In addition, a list will be maintained of approved security broker/dealers selected by conducting a process of due diligence described in the investment procedures manual. These may include “primary” dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

A. The City’s Director of Finance or designee will determine which financial institutions are authorized to provide investment services to the City. Institutions eligible to transact investment business with the City include:

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

1. Institutions licensed by the state as a broker-dealer, as defined in Section 25004 of the Corporations Code, with proof of FINRA certification.
2. Primary government dealers as designated by the Federal Reserve Bank;
3. Nationally or state-chartered banks;
4. The Federal Reserve Bank;
5. Savings association or federal association (as defined in Section 5102 of the Financial Code); and
6. Direct issuers of securities eligible for purchase.

B. Selection of financial institutions and broker/dealers authorized to engage in transactions with the City acting by and through the City Council or its authorized designee will be at the sole discretion of the City.

C. All financial institutions which desire to become qualified bidders for investment transactions (and which are not dealing only with the investment adviser) must supply the Director of Finance or designee with a statement certifying that the institution has reviewed California Government Code Section 53600 *et seq.* and the City's Investment Policy.

D. Selection of broker/dealers used by an external investment adviser retained by the City will be at the sole discretion of the investment adviser.

E. Public deposits will be made only in qualified public depositories as established by State law. Deposits will be insured by the Federal Deposit Insurance Corporation, or, to the extent the amount exceeds the insured maximum, will be collateralized in accordance with State law.

VII. DELIVERY, SAFEKEEPING AND CUSTODY, AND COMPETITIVE TRANSACTIONS

A. *Delivery-versus-payment:* Settlement of all investment transactions will be completed using **standard delivery-vs.-payment procedures**.

B. *Third-party safekeeping:* To protect against potential losses by collapse of individual securities dealers, and to enhance access to securities, interest payments and maturity proceeds, all securities owned by the City will be held in safekeeping by **a third party bank custodian**, acting as agent for the City under the terms of a custody agreement executed by the bank and the City.

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

C. *Competitive transactions:* All investment transactions will be conducted on a competitive basis which can be executed through a bidding process involving at least three separate brokers/financial institutions or through the use of a nationally recognized trading platform.

VIII. AUTHORIZED AND SUITABLE INVESTMENTS

All investments will be made in accordance with California Government Code Section 53600 *et seq.* and as described within this Investment Policy. Permitted investments under this policy will include:

1. **Municipal Bonds.** These include bonds of the City, the State of California, any other municipality, within the state of California. **Bonds of the other 49 states that are payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states.** The bonds will be registered in the name of the City or held under a custodial agreement at a bank.

- a. Are rated in the category of “A” or better by at least two nationally recognized statistical rating organizations; and
- b. No more than 5% per issuer.
- c. No more than 30% of the total portfolio may be invested in municipal bonds.

2. **US Treasury** and other government obligations for which the full faith and credit of the United States are pledged for the payment of principal and interest. There are no limits on the dollar amount or percentage that the City may invest in US Treasuries.

3. **Federal Agency or United States government-sponsored enterprise obligations, participations, or other instruments,** including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. **No more than 30% of the total portfolio may be invested in any single Agency/GSE issuer.**

4. **Banker’s acceptances,** provided that:

- a. They are issued by institutions with short term debt obligations rated “A1” or higher, or the equivalent, by at least two nationally recognized statistical-rating organizations (NRSRO); and have long-term debt obligations which are rated in rating category “A” or higher by at least two nationally recognized statistical rating organizations;
- b. The maturity does not exceed 180 days; and

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

- c. No more than 40% of the total portfolio may be invested in banker's acceptances and no more than 5% per issuer.

- 5. **Federally insured time deposits Per G.C. 53630 et seq.**(Non-negotiable certificates of deposit) in state or federally chartered banks, savings and loans, or credit unions, provided that:
 - a. The amount per institution is limited to the maximum covered under federal insurance;
 - b. **No more than 20% of the total portfolio will be invested in a combination of federally insured and collateralized time deposits;** and
 - c. The maturity of such deposits does not exceed 5 years.

- 6. **Collateralized Time Deposits (Non-Negotiable Certificates of Deposit)** in state or federally chartered banks, savings and loans, or credit unions in excess of insured amounts which are fully collateralized with securities in accordance with California law, provided that:
 - a. No more than 20% of the total portfolio will be invested in a combination of federally insured and collateralized time deposits.
 - b. The maximum maturity does not exceed five (5) years.

- 7. **Placement Service Deposits**, provided that:
 - a. No more than 30% of the total portfolio may be invested in a combination of qualifying placement service deposits. Under a provision sunseting on January 1, 2031, no more than 50% of the portfolio may be invested in deposits through a placement service, including Certificates of Deposit, if the Agency is a city, district or local agency that does not pool money with other local agencies.
 - b. The full amount of each deposit along with accrued interest must at all times be insured by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Administration (NCUA).
 - c. The maturity of CDARS deposits does not exceed 5 years.

- 8. **Negotiable certificates of deposit (NCDs)**, provided that:
 - a. They are issued by institutions which have long-term obligations which are rated "A" or higher by at least two nationally recognized statistical rating organizations;

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

and/or have short term debt obligations rated “A1” or higher, or the equivalent, by at least two nationally recognized statistical rating organizations;

- b. The maturity does not exceed 5 years; and
 - c. No more than 30% of the total portfolio may be invested in NCDs and no more than 5% per issuer.
9. **Collateralized Bank Deposits.** The City’s deposits with financial institutions will be collateralized with pledged securities per California Government Code, Section 53651. There are no limits on the dollar amount or percentage that the City may invest in collateralized bank deposits.
10. **Commercial paper**, provided that
- a. The maturity does not exceed 397days from the date of purchase;
 - b. The issuer is a corporation organized and operating in the United States with assets in excess of \$500 million;
 - c. They are issued by institutions whose short term obligations are in a rating category of “A-1” or higher, or the equivalent, by at least one nationally recognized statistical rating organizations; and if the issuer has other debt obligation, they must be in a rating category “A” or higher by at least one nationally recognized statistical rating organizations; and
 - d. No more than 25% of the **total** portfolio is invested in commercial paper and no more than 5% per issuer. Under a provision sunseting on January 1, 2031, no more than 40% of the portfolio may be invested in Commercial Paper if the Agency’s investment assets under management are greater than \$100,000,000.
11. **Local Government Investment Pools (LGIP)**
- a. **State of California Local Agency Investment Fund (LAIF)**, provided that:
 - i. The City may invest up to the maximum permitted amount in LAIF; and
 - ii. LAIF’s investments in instruments prohibited by or not specified in the City’s policy do not exclude it from the City’s list of allowable investments, provided that the fund’s reports allow the Director of Finance or Financial Services Officer or designee to adequately judge the risk inherent in LAIF’s portfolio.

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

b. Shares of Beneficial Interest Issued by a Joint Powers Authority (JPA),
provided that

- i. The JPA is organized pursuant to California Government Code Section 6509.7 and invests in the securities and obligations authorized in subdivisions (a) to (r), inclusive.
- ii. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the JPA.
- iii. The JPA has retained an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Section 53601, subdivisions (a) to (q).

c. Other Local Government Investment Pools (LGIP)

- i. Other LGIPs permitted by the agency (such as San Diego County Investment Pool as defined by California Government Code Section 27000.3).
- ii. No more than 20% of the total portfolio may be invested in LGIPs other than LAIF and JPAs.

SAN DIEGO COUNTY TREASURER'S POOLED MONEY FUND. Also known as the San Diego County Investment Pool, the pool is a local government money fund created to invest the assets of the County of San Diego and other public agencies located within the County. The three primary objectives of the County Pool are to safeguard principal; to meet liquidity needs of Pool participants; and to achieve an investment return on the funds within the guidelines of prudent risk management. Investment in the County Pool is highly liquid and the City may invest with no portfolio percentage limit. See Government Code Section 27133.

12. Corporate medium term notes (MTNs), provided that:

- a. Such notes have a maximum maturity of 5 years;
- b. Are issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States;
- c. Are rated "A" category or better by at least one nationally recognized statistical rating organization; and

CITY COUNCIL POLICY

CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

- d. Holdings of medium-term notes may not exceed 30% of the total portfolio and no more than 5% per issuer.

13. Mortgage pass-through securities, asset-backed securities, and collateralized mortgage obligations from issuers not defined in sections 2 and 3 of the Authorized and Suitable Investments section of this policy, provided that such securities:

- a. Have a maximum stated final maturity of 5 years.
- b. Be rated in a rating category of “AA” or its equivalent or better by a nationally recognized statistical rating organization.
- c. Purchase of securities authorized by this subdivision may not exceed 20% of the total portfolio.

14. Money market mutual funds that are registered with the Securities and Exchange Commission under the Investment Company Act of 1940:

- a. Provided that such funds meet either of the following criteria:
 - 1. Attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations; or,
 - 2. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years’ experience investing in the securities and obligations authorized by California Government Code Section 53601 (a through j) and with assets under management in excess of \$500 million.
- b. Purchase of securities authorized by this subdivision may not exceed 20% of the total portfolio.

14. Supranationals, provided that:

- a. Issues are US dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank.
- b. The securities are rated in a category of “AA” or higher by a NRSRO.

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

- c. No more than 30% of the total portfolio may be invested in these securities.
- d. No more than 10% of the total portfolio may be invested in any single issuer.
- e. The maximum maturity does not exceed five (5) years.

IX. PORTFOLIO RISK MANAGEMENT

A. The following are prohibited investment vehicles and practices:

- 1. State law notwithstanding, any investments not specifically described herein are prohibited, including, but not limited to futures and options.
- 2. In accordance with California Government Code Section 53601.6, investment in inverse floaters, range notes, or mortgage derived interest-only strips is prohibited.
- 3. Investment in any security that could result in a zero interest accrual if held to maturity is prohibited. Under a provision sunseting on January 1, 2031, securities backed by the U.S. Government that could result in a zero- or negative-interest accrual if held to maturity are permitted.
- 4. Trading securities for the sole purpose of speculating on the future direction of interest rates is prohibited.
- 5. Purchasing or selling securities on margin is prohibited.
- 6. The use of reverse repurchase agreements, securities lending or any other form of borrowing or leverage is prohibited.
- 7. The purchase of foreign currency denominated securities is prohibited.
- 8. The purchase of a security with a forward settlement date exceeding 45 days from the time of the investment is prohibited.

B. Mitigating credit risk in the portfolio

Credit risk is the risk that a security or a portfolio will lose some or all of its value due to a real or perceived change in the ability of the issuer to repay its debt. The City will mitigate credit risk by adopting the following strategies:

- 1. The diversification requirements included in Section IX are designed to mitigate credit risk in the portfolio;

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

2. No more than 5% of the total portfolio may be invested in securities of any single issuer, except as noted in Section VIII of this Investment Policy;
3. The City may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity, or yield of the portfolio in response to market conditions or the City's risk preferences; and
4. If securities owned by the City are downgraded by either Moody's or S&P to a level below the quality required by this Investment Policy, it will be the City's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio.
 - a. If a security is downgraded, the Director of Finance or designee will use discretion in determining whether to sell or hold the security based on its current maturity, the economic outlook for the issuer, and other relevant factors.
 - b. If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported monthly to the City Council.

C. Mitigating market risk in the portfolio

Market risk is the risk that the portfolio value will fluctuate due to changes in the general level of interest rates. The City recognizes that, over time, longer-term portfolios have the potential to achieve higher returns. On the other hand, longer-term portfolios have higher volatility of return. The City will mitigate market risk by providing adequate liquidity for short-term cash needs, and by making longer-term investments only with funds that are not needed for current cash flow purposes. The City further recognizes that certain types of securities, including variable rate securities, securities with principal pay-downs prior to maturity, and securities with embedded options, will affect the market risk profile of the portfolio differently in different interest rate environments. The City, therefore, adopts the following strategies to control and mitigate its exposure to market risk:

1. The City will maintain a minimum of three months of budgeted operating expenditures in short term investments to provide sufficient liquidity for expected disbursements;
2. The maximum percent of callable securities (does not include "make whole call" securities as defined in the Glossary) in the portfolio will be 20%;
3. The maximum stated final maturity of individual securities in the portfolio will be five years, except as otherwise stated in this policy; and

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

4. The duration of the portfolio will at all times be approximately equal to the duration (typically plus or minus 20%) of a Market Benchmark Index selected by the City based on the City's investment objectives, constraints and risk tolerances. The City's current Benchmark will be documented in the investment procedures manual.

X. INVESTMENT OBJECTIVES (PERFORMANCE STANDARDS AND EVALUATION)

A. Overall objective: The investment portfolio will be designed with the overall objective of obtaining a total rate of return throughout economic cycles, commensurate with investment risk constraints and cash flow needs.

B. Specific objective: The investment performance objective for the portfolio will be to earn a total rate of return over a market cycle which is approximately equal to the return on the Market Benchmark Index as described in the City's investment procedures manual.

XI. PROCEDURES AND INTERNAL CONTROLS

A. Procedures: The Director of Finance or designee will establish written investment policy procedures in a separate investment procedures manual to assist investment staff with day-to-day operations of the investment program consistent with this policy. Such procedures will include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Finance or designee.

B. Internal Controls: The Director of Finance or designee is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft, or misuse. The internal control structure will be designed to provide reasonable assurance that these objectives are met. Internal controls will be in the City's investment procedures manual.

C. Safekeeping and Custody: *All City investments shall identify the City of National City as the registered owner, and all interest and principal payments and withdrawals shall indicate the City of National City as the payee. All securities shall be safe kept with the City itself or with a qualified financial institution, contracted by the City as a third party. All agreements and statements will be subject to review annually by external auditors in conjunction with their audit. In the event that the City has a financial institution hold the securities, a separate custodial agreement shall be required. consistent with the Government Code*

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

XII. REPORTING AND REVIEW

A. Monthly reports: The Director of Finance and/or Financial Services Officer must submit a monthly report to the legislative body accounting for transactions made during the reporting period.

B. Quarterly reports: Quarterly investment reports will be submitted by the Director of Finance or designee to the City Council, at an agendaized meeting within 45 days of the end of the quarter. Consistent with the requirements contained in California Government Code Section 53646, information in the quarterly investment reports shall include, but not be limited to, the following:

1. Type of investment
2. Name of issuer and/or financial institution
3. Date of purchase
4. Date of maturity
5. Current market value for all securities
6. Rate of interest
7. Purchase price of investment
8. Other data as required by the City

The Director of Finance/Treasurer shall submit a quarterly investment report to the City Council and City Manager following the end of each quarter. This report will include the following elements:

- *Type of investment*
- *Institutional issuer*
- *Purchase date*
- *Date of maturity*
- *Amount of deposit or cost of the investment*
- *Face value of the investment*
- *Current market value of securities and source of valuation*
- *Rate of interest*
- *Interest earnings*
- *Statement relating the report to its compliance with the Statement of Investment Policy or the manner in which the portfolio is not in compliance*
- *Statement on availability of funds to meet the next six month's obligations*
- *Monthly and year-to-date budget amounts for interest income*
- *Percentage of portfolio by investment type*
- *Days to maturity for all investments*
- *Comparative report on interest yields*
- *Monthly transactions*
- *Compare portfolio total return to market benchmark total return*

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

In addition, a commentary on capital markets and economic conditions may be included with the report.

C. Annual Policy review: The Investment Policy will be reviewed at least annually within 120 days of the end of the fiscal year and, as necessary, adopted, to ensure its consistency with the overall objectives of preservation of principal, liquidity, and return, and its relevance to current law and financial and economic trends.

This Investment Policy shall be reviewed at least annually by the Director of Finance/Designee to ensure its consistency with the overall objective of preservation of principal, liquidity, and return, and its relevance to current law and financial and economic trends.

Each fiscal year, the Finance Director shall provide a copy of the City's current Investment Policy and Guidelines to the City Council.

By virtue of a resolution of the City Council of the City of National City, the Council shall acknowledge the receipt of the Policy for the respective fiscal year.

Related Policy References

California Government Code Sections: 16429.1 – 16429.4, and 53600 – 53609 and 53630-53686
Investment Company Act of 1940
Investment Advisers Act of 1940
Securities and Exchange Commission Rule #15C3-1
Appendix I attached: "Authorized Personnel"
Appendix II attached: "Glossary of Investment Terms"

Prior Policy Amendments

October 23, 1990 – Established Policy
May 9, 1995 (Resolution No. 95-62) Updated Policy and Inclusion in the Policy Manual and Amend policy adopted October 23, 1990
August 6, 1996 (Resolution No. 96-130)
August 26, 1997 (Resolution No. 97-110)
October 6, 1998 (Resolution No. 98-136)
September 7, 1999 (Resolution No. 99-130)
October 2, 2001 (Resolution No. 2001-151)
October 1, 2002 (Resolution No. 2002-149)
October 7, 2003 (Resolution No. 2003-139)
June 7, 2005 (Resolution No. 2005-118)
October 4, 2005 (Resolution No. 2005-215)

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

August 21, 2007 (Resolution No. 2007-202)
February 19, 2008 (Resolution No. 2008-37)
February 19, 2008 (Resolution No. 2008-38) CDC
January 10, 2012 (Resolution No. 2012-09)
December 10, 2013 (Resolution No. 2013-189)
December 16, 2014 (Resolution No. 2014-172)
December 15, 2015 (Resolution No. 2015-186)
December 6, 2016 (Resolution No. 2016-189)
October 17, 2017 (Resolution No. 2017-203)
November 20, 2018 (Resolution No. 2018-189)
August 18, 2020 (Resolution No. 2020-151)
June 21, 2022 (Resolution No. 2022-107)
August 15, 2023 (Resolution No. 2023-116)
November 19, 2024 (Resolution No. 2024-135)

**CITY COUNCIL POLICY
CITY OF NATIONAL CITY**

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

Appendix I

Authorized Personnel

The following positions are authorized to transact investment business and wire funds for investment purposes on behalf of the City of National City:

City Manager
Assistant City Manager
Financial Services Officer
Director of Finance or designee

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

Appendix II GLOSSARY OF INVESTMENT TERMS

Agencies. Shorthand market terminology for any obligation issued by a *government-sponsored entity (GSE)*, or a *federally related institution*. Most obligations of GSEs are not guaranteed by the full faith and credit of the US government. Examples are:

FDIC. The Federal Deposit Insurance Corporation provides insurance backed by the full faith and credit of the US government to certain bank deposits and debt obligations.

FFCB. The Federal Farm Credit Bank System provides credit and liquidity in the agricultural industry. FFCB issues discount notes and bonds.

FHLB. The Federal Home Loan Bank provides credit and liquidity in the housing market. FHLB issues discount notes and bonds.

FHLMC. Like FHLB, the Federal Home Loan Mortgage Corporation provides credit and liquidity in the housing market. FHLMC, also called “Freddie Mac” issues discount notes, bonds and mortgage pass-through securities.

FNMA. Like FHLB and Freddie Mac, the Federal National Mortgage Association was established to provide credit and liquidity in the housing market. FNMA, also known as “Fannie Mae,” issues discount notes, bonds and mortgage pass-through securities.

GNMA. The Government National Mortgage Association, known as “Ginnie Mae,” issues mortgage pass-through securities, which are guaranteed by the full faith and credit of the US Government.

PEFCO. The Private Export Funding Corporation assists exporters. Obligations of PEFCO are not guaranteed by the full faith and credit of the US government.

TVA. The Tennessee Valley Authority provides flood control and power and promotes development in portions of the Tennessee, Ohio and Mississippi River valleys. TVA currently issues discount notes and bonds.

Asset-Backed Securities. Securities supported by pools of installment loans or leases or by pools of revolving lines of credit.

Banker’s acceptance. A money market instrument created to facilitate international trade transactions. It is highly liquid and safe because the risk of the trade transaction is transferred to the bank which “accepts” the obligation to pay the investor.

Benchmark. A comparison security or portfolio. A performance benchmark is a partial market index, which reflects the mix of securities allowed under a specific investment policy.

Broker. A broker brings buyers and sellers together for a transaction for which the broker receives a commission. A broker does not sell securities from his own position.

Broker-dealer. Any person engaged in the business of effecting transactions in securities in California for the account of others or for their own account. It includes those regularly issuing or guaranteeing options on securities not of their own issue, while excluding certain agents, issuers, and banks.

Callable. A callable security gives the issuer the option to call it from the investor prior to its maturity. The main cause of a call is a decline in interest rates. If interest rates decline since an issuer issues securities, it will likely call its current securities and reissue them at a lower

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

rate of interest. Callable securities have reinvestment risk as the investor may receive its principal back when rates are lower than when the investment was initially made.

Certificate of Deposit (CD). A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs may be marketable.

Collateral. Securities or cash pledged by a borrower to secure repayment of a loan or repurchase agreement. Also, securities pledged by a financial institution to secure deposits of public monies.

Collateralized Mortgage Obligations (CMO). Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have different levels of prepayment risk, as compared to the underlying mortgage securities.

Commercial paper. The short-term unsecured debt of corporations.

Cost yield. The annual income from an investment divided by the purchase cost. Because it does not give effect to premiums and discounts which may have been included in the purchase cost, it is an incomplete measure of return.

Coupon. The rate of return at which interest is paid on a bond.

Credit risk. The risk that principal and/or interest on an investment will not be paid in a timely manner due to changes in the condition of the issuer.

Current yield. The annual income from an investment divided by the current market value. Since the mathematical calculation relies on the current market value rather than the investor's cost, current yield is unrelated to the actual return the investor will earn if the security is held to maturity.

Dealer. A dealer acts as a principal in security transactions, selling securities from and buying securities for his own position.

Debenture: A bond secured only by the general credit of the issuer.

Delivery vs. payment (DVP). A securities industry procedure whereby payment for a security must be made at the time the security is delivered to the purchaser's agent.

Discount. The difference between the par value of a bond and the cost of the bond, when the cost is below par. Some short-term securities, such as T-bills and banker's acceptances, are known as discount securities. They sell at a discount from par, and return the par value to the investor at maturity without additional interest. Other securities, which have fixed coupons trade at a discount when the coupon rate is lower than the current market rate for securities of that maturity and/or quality.

Diversification. Dividing investment funds among a variety of investments to avoid excessive exposure to any one source of risk.

Duration. The weighted average time to maturity of a bond where the weights are the present values of the future cash flows. Duration measures the price sensitivity of a bond to changes in interest rates. (See modified duration).

Federal funds rate. The rate of interest charged by banks for short-term loans to other banks. The Federal Reserve Bank through open-market operations establishes it.

Federal Open Market Committee: A committee of the Federal Reserve Board that establishes monetary policy and executes it through temporary and permanent changes to the supply of bank reserves.

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

Fiduciary. A person or organization that acts on behalf of another person(s) or organization that puts their clients' interest ahead of their own as they are bound both legally and ethically to act in the best interests of their clients.

Haircut: The margin or difference between the actual market value of a security and the value assessed by the lending side of a transaction (i.e. a repo).

Investment Advisor: A registered SEC or state-registered advisor, who provides fiduciary advice on portfolios risk management, and investment policy compliance."

Joint Powers Authority (JPA). An entity created by two or more public agencies that share a common goal in order to jointly exercise powers common to all members through a joint powers agreement or contract.

Leverage. Borrowing funds in order to invest in securities that have the potential to pay earnings at a rate higher than the cost of borrowing.

Liquidity: The speed and ease with which an asset can be converted to cash.

Local Agency Investment Fund (LAIF). A voluntary investment fund managed by the California State Treasurer's Office open to government entities and certain non-profit organizations in California.

Local Government Investment Pool. Investment pools including the Local Agency Investment Fund (LAIF), county pools, joint powers authorities (JPAs). These funds are not subject to the same SEC rules applicable to money market mutual funds.

Make Whole Call. A type of call provision on a bond that allows the issuer to pay off the remaining debt early. Unlike a call option, with a make whole call provision, the issuer makes a lump sum payment that equals the net present value (NPV) of future coupon payments that will not be paid because of the call. With this type of call, an investor is compensated, or "made whole."

Margin: The difference between the market value of a security and the loan a broker makes using that security as collateral.

Market risk. The risk that the value of securities will fluctuate with changes in overall market conditions or interest rates.

Market value. The price at which a security can be traded.

Marking to market. The process of posting current market values for securities in a portfolio.

Maturity. The final date upon which the principal of a security becomes due and payable. The investment's term or remaining maturity is measured from the settlement date to final maturity.

Medium term notes. Unsecured, investment-grade senior debt securities of major corporations which are sold in relatively small amounts either on a continuous or an intermittent basis. MTNs are highly flexible debt instruments that can be structured to respond to market opportunities or to investor preferences.

Modified duration. The percent change in price for a 100 basis point change in yields. Modified duration is the best single measure of a portfolio's or security's exposure to market risk.

Money market. The market in which short term debt instruments (T-bills, discount notes,

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

commercial paper and banker's acceptances) are issued and traded.

Mortgage pass-through securities. A securitized participation in the interest and principal cash flows from a specified pool of mortgages. Principal and interest payments made on the mortgages are passed through to the holder of the security.

Municipal Securities. Securities issued by state and local agencies to finance capital and operating expenses.

Mutual fund. An entity which pools the funds of investors and invests those funds in a set of securities which is specifically defined in the fund's prospectus. Mutual funds can be invested in various types of domestic and/or international stocks, bonds, and money market instruments, as set forth in the individual fund's prospectus. For most large, institutional investors, the costs associated with investing in mutual funds are higher than the investor can obtain through an individually managed portfolio.

Nationally Recognized Statistical Rating Organization (NRSRO). A credit rating agency the United States Securities and Exchange Commission uses for regulatory purposes. Credit rating agencies provide assessments of an investment's risk. The issuers of investments, especially debt securities, pay credit rating agencies to provide them with ratings. The three most prominent NRSROs are Fitch, S&P, and Moody's.

Placement Service Deposits. A private service that allows local agencies to invest in FDIC-insured deposits with one or more banks, savings and loans, and credit unions located in the United States. IntraFi (formerly known as CDARS) is an example of an entity that provides this service.

Premium. The difference between the par value of a bond and the cost of the bond, when the cost is above par.

Prepayment speed. A measure of how quickly principal is repaid to investors in mortgage securities.

Prepayment window. The time period over which principal repayments will be received on mortgage securities at a specified prepayment speed.

Primary dealer. A financial institution (1) that is a trading counterparty with the Federal Reserve in its execution of market operations to carry out US monetary policy, and (2) that participates for statistical reporting purposes in compiling data on activity in the US Government securities market.

Prudent person (man) rule. A standard of responsibility which applies to fiduciaries. In California, the rule is stated as "Investments shall be managed with the care, skill, prudence and diligence, under the circumstances then prevailing, that a prudent person, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of like character and with like aims to accomplish similar purposes."

Realized yield. The change in value of the portfolio due to interest received and interest earned and realized gains and losses. It does not give effect to changes in market value on securities, which have not been sold from the portfolio.

Regional dealer. A financial intermediary that buys and sells securities for the benefit of its customers without maintaining substantial inventories of securities, and that is not a primary dealer.

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

Repurchase agreement (RP, Repo). Short term purchases of securities with a simultaneous agreement to sell the securities back at a higher price. From the seller's point of view, the same transaction is a **reverse repurchase agreement**.

Safekeeping. A service to bank customers whereby securities are held by the bank in the customer's name.

Short Term. Less than one (1) years' time.

Structured note. Notes issued by Government Sponsored Enterprises (FHLB, FNMA, etc.) and Corporations, which have imbedded options (e.g., call features, step-up coupons, floating rate coupons, derivative-based returns) into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

Supranational. A Supranational is a multi-national organization whereby member states transcend national boundaries or interests to share in the decision making to promote economic development in the member countries.

Third Party Custodian. An independent, third-party custodial safekeeping provider that has a fiduciary responsibility for safekeeping their client's assets to minimize the risk of a fraudulent transaction.

Total rate of return. A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains, and losses in the portfolio.

US Treasury obligations. Securities issued by the US Treasury and backed by the full faith and credit of the United States. Treasuries are considered to have no credit risk, and are the benchmark for interest rates on all other securities in the US and overseas. The Treasury issues both discounted securities and fixed coupon notes and bonds.

Treasury bills. All securities issued with initial maturities of one year or less are issued as discounted instruments, and are called Treasury bills. The Treasury currently issues three- and six-month T-bills at regular weekly auctions. It also issues "cash management" bills as needed to smooth out cash flows.

Treasury notes. All securities issued with initial maturities of two to ten years are called Treasury notes, and pay interest semi-annually.

Treasury bonds. All securities issued with initial maturities greater than ten years are called Treasury bonds. Like Treasury notes, they pay interest semi-annually.

Value. Principal plus accrued interest.

Volatility. The rate at which security prices change with changes in general economic conditions or the general level of interest rates.

Yield to Maturity. The annualized internal rate of return on an investment which equates the expected cash flows from the investment to its cost.

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

I. INTRODUCTION

The City of National City's investment program will conform to federal, state, and other legal requirements, including California Government Code Sections 16429.1-16429.4, 53600-53609, and 53630-53686. The following investment policy addresses the methods, procedures, and practices which must be exercised to ensure effective and judicious fiscal and investment management of the City's funds. It is the policy of the City to invest public funds in a manner that will provide a market rate of return, given its requirements for preserving principal and meeting the daily cash flow demands of the City. All investments will comply with this Investment Policy and governing laws.

This Investment Policy replaces any previous Investment Policy or Investment Procedures of the City.

II. SCOPE

This Investment Policy applies to all the City's financial assets and investment activities

Funds:

- General Fund
- Special Revenue Funds
- Capital Project Funds
- Enterprise Funds
- Trust and Agency Funds
- Any new fund created by the legislative body, unless specifically exempted

However, proceeds of debt issuance shall be invested in accordance with the City's general investment philosophy as set forth in this policy; Such proceeds are invested in accordance with permitted investment provisions of their specific bond indentures.

CalPERS, OPEB trusts, and the investment of employees' deferred compensation funds invested pursuant to Government Code Section 53609.

Pooling of Funds: Except for cash in certain restricted and special funds, the City will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

III. GENERAL OBJECTIVES

The overriding objectives of the investment program are to preserve principal, provide sufficient liquidity, and manage investment risks.

1. *Safety:* Safety of principal is the foremost objective of the investment program. Investments will be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.
2. *Liquidity:* The investment portfolio will remain sufficiently liquid to meet all operating requirements
3. *Return:* The investment portfolio will be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints for safety and liquidity needs.

IV. PRUDENCE, INDEMNIFICATION, AND ETHICS

A. *Prudent Investor Standard:* Management of the City's investments is governed by the Prudent Investor Standard as set forth in California Government Code Section 53600.3:

“...all governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public funds pursuant to this chapter are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the City, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the City. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law.”

B. *Indemnification:* The Director of Finance or City Manager designee hereinafter designated as Financial Services Officer and other authorized persons responsible for managing City funds, acting in accordance with written procedures and the Investment Policy and exercising due diligence, will be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported within 30 days and appropriate action is taken to control adverse developments.

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

C. *Ethics and Conflicts of Interest:* Officers and employees involved in the investment process will refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

Ethics and Conflicts of Interest: In addition to state and local statutes relating to conflicts of interest, all persons involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officers, including investment advisors, are required to file annual disclosure statements as required for “public officials who manage public investments” [as defined and required by the Political Reform Act and related regulations, including Government Code Sections 81000, et seq., and the rules, regulations and guidelines promulgated by California’s Fair Political Practices Commission (FPPC)].

V. DELEGATION OF AUTHORITY

A. Authority to manage the City’s investment program is derived from California Government Code Section 53600 *et seq.* The City Council is responsible for the City’s cash management, including the administration of this Investment Policy. Management responsibility for the cash management of City funds is hereby delegated to the Director of Finance and/or Financial Services Officer.

The Director of Finance or designee will be responsible for all transactions undertaken and will establish a system of procedures and controls to regulate the activities of subordinate employee.

B. The City may engage the services of one or more external investment managers to assist in the management of the City’s investment portfolio in a manner consistent with the City’s objectives. Such external managers may be granted discretion to purchase and sell investment securities in accordance with this Investment Policy. Such managers must be registered under the Investment Advisers Act of 1940.

VI. AUTHORIZED FINANCIAL INSTITUTIONS, DEPOSITORIES, AND BROKER/DEALERS

A list will be maintained of financial institutions and depositories authorized to provide investment services. In addition, a list will be maintained of approved security broker/dealers selected by conducting a process of due diligence described in the investment procedures manual. These may include “primary” dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

A. The City's Director of Finance or designee will determine which financial institutions are authorized to provide investment services to the City. Institutions eligible to transact investment business with the City include:

1. Institutions licensed by the state as a broker-dealer, as defined in Section 25004 of the Corporations Code, with proof of FINRA certification.
2. Primary government dealers as designated by the Federal Reserve Bank;
3. Nationally or state-chartered banks;
4. The Federal Reserve Bank;
5. Savings association or federal association (as defined in Section 5102 of the Financial Code); and
6. Direct issuers of securities eligible for purchase.

B. Selection of financial institutions and broker/dealers authorized to engage in transactions with the City acting by and through the City Council or its authorized designee will be at the sole discretion of the City.

C. All financial institutions which desire to become qualified bidders for investment transactions (and which are not dealing only with the investment adviser) must supply the Director of Finance or designee with a statement certifying that the institution has reviewed California Government Code Section 53600 *et seq.* and the City's Investment Policy.

D. Selection of broker/dealers used by an external investment adviser retained by the City will be at the sole discretion of the investment adviser.

E. Public deposits will be made only in qualified public depositories as established by State law. Deposits will be insured by the Federal Deposit Insurance Corporation, or, to the extent the amount exceeds the insured maximum, will be collateralized in accordance with State law.

VII. DELIVERY, SAFEKEEPING AND CUSTODY, AND COMPETITIVE TRANSACTIONS

A. *Delivery-versus-payment:* Settlement of all investment transactions will be completed using standard delivery-vs.-payment procedures.

B. *Third-party safekeeping:* To protect against potential losses by collapse of individual securities dealers, and to enhance access to securities, interest payments and maturity

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

proceeds, all securities owned by the City will be held in safekeeping by a third party bank custodian, acting as agent for the City under the terms of a custody agreement executed by the bank and the City.

C. *Competitive transactions:* All investment transactions will be conducted on a competitive basis which can be executed through a bidding process involving at least three separate brokers/financial institutions or through the use of a nationally recognized trading platform.

VIII. AUTHORIZED AND SUITABLE INVESTMENTS

All investments will be made in accordance with California Government Code Section 53600 *et seq.* and as described within this Investment Policy. Permitted investments under this policy will include:

1. **Municipal Bonds.** These include bonds of the City, the State of California, any other municipality, within the state of California. Bonds of the other 49 states that are payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states. The bonds will be registered in the name of the City or held under a custodial agreement at a bank.
 - a. Are rated in the category of “A” or better by at least two nationally recognized statistical rating organizations; and
 - b. No more than 5% per issuer.
 - c. No more than 30% of the total portfolio may be invested in municipal bonds.
2. **US Treasury** and other government obligations for which the full faith and credit of the United States are pledged for the payment of principal and interest. There are no limits on the dollar amount or percentage that the City may invest in US Treasuries.
3. **Federal Agency or United States government-sponsored enterprise obligations, participations, or other instruments,** including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. No more than 30% of the total portfolio may be invested in any single Agency/GSE issuer.
4. **Banker’s acceptances,** provided that:
 - a. They are issued by institutions with short term debt obligations rated “A1” or higher, or the equivalent, by at least two nationally recognized statistical-rating organizations (NRSRO); and have long-term debt obligations which are rated in

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

rating category “A” or higher by at least two nationally recognized statistical rating organizations;

- b. The maturity does not exceed 180 days; and
- c. No more than 40% of the total portfolio may be invested in banker’s acceptances and no more than 5% per issuer.

5. **Federally insured time deposits Per G.C. 53630 et seq.**(Non-negotiable certificates of deposit) in state or federally chartered banks, savings and loans, or credit unions, provided that:

- a. The amount per institution is limited to the maximum covered under federal insurance;
- b. No more than 20% of the total portfolio will be invested in a combination of federally insured and collateralized time deposits; and
- c. The maturity of such deposits does not exceed 5 years.

6. **Collateralized Time Deposits (Non-Negotiable Certificates of Deposit)** in state or federally chartered banks, savings and loans, or credit unions in excess of insured amounts which are fully collateralized with securities in accordance with California law, provided that:

- a. No more than 20% of the total portfolio will be invested in a combination of federally insured and collateralized time deposits.
- b. The maximum maturity does not exceed five (5) years.

7. **Placement Service Deposits**, provided that:

- a. No more than 30% of the total portfolio may be invested in a combination of qualifying placement service deposits. Under a provision sunseting on January 1, 2031, no more than 50% of the portfolio may be invested in deposits through a placement service, including Certificates of Deposit, if the Agency is a city, district or local agency that does not pool money with other local agencies.
- b. The full amount of each deposit along with accrued interest must at all times be insured by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Administration (NCUA).
- c. The maturity of CDARS deposits does not exceed 5 years.

**CITY COUNCIL POLICY
CITY OF NATIONAL CITY**

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

8. Negotiable certificates of deposit (NCDs), provided that:

- a. They are issued by institutions which have long-term obligations which are rated “A” or higher by at least two nationally recognized statistical rating organizations; and/or have short term debt obligations rated “A1” or higher, or the equivalent, by at least two nationally recognized statistical rating organizations;
- b. The maturity does not exceed 5 years; and
- c. No more than 30% of the total portfolio may be invested in NCDs and no more than 5% per issuer.

9. Collateralized Bank Deposits. The City’s deposits with financial institutions will be collateralized with pledged securities per California Government Code, Section 53651. There are no limits on the dollar amount or percentage that the City may invest in collateralized bank deposits.

10. Commercial paper, provided that

- a. The maturity does not exceed 397days from the date of purchase;
- b. The issuer is a corporation organized and operating in the United States with assets in excess of \$500 million;
- c. They are issued by institutions whose short-term obligations are in a rating category of “A-1” or higher, or the equivalent, by at least one nationally recognized statistical rating organizations; and if the issuer has other debt obligation, they must be in a rating category “A” or higher by at least one nationally recognized statistical rating organizations; and
- d. No more than 25% of the total portfolio is invested in commercial paper and no more than 5% per issuer. Under a provision sunseting on January 1, 2031, no more than 40% of the portfolio may be invested in Commercial Paper if the Agency’s investment assets under management are greater than \$100,000,000.

11. Local Government Investment Pools (LGIP)

a. **State of California Local Agency Investment Fund (LAIF),** provided that:

- i. The City may invest up to the maximum permitted amount in LAIF; and
- ii. LAIF’s investments in instruments prohibited by or not specified in the

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

City's policy do not exclude it from the City's list of allowable investments, provided that the fund's reports allow the Director of Finance or Financial Services Officer or designee to adequately judge the risk inherent in LAIF's portfolio.

b. Shares of Beneficial Interest Issued by a Joint Powers Authority (JPA),
provided that

- i. The JPA is organized pursuant to California Government Code Section 6509.7 and invests in the securities and obligations authorized in subdivisions (a) to (r), inclusive.
- ii. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the JPA.
- iii. The JPA has retained an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Section 53601, subdivisions (a) to (q).

c. Other Local Government Investment Pools (LGIP)

- i. Other LGIPs permitted by the agency (such as San Diego County Investment Pool as defined by California Government Code Section 27000.3).
- ii. No more than 20% of the total portfolio may be invested in LGIPs other than LAIF and JPAs.

SAN DIEGO COUNTY TREASURER'S POOLED MONEY FUND. Also known as the San Diego County Investment Pool, the pool is a local government money fund created to invest the assets of the County of San Diego and other public agencies located within the County. The three primary objectives of the County Pool are to safeguard principal; to meet liquidity needs of Pool participants; and to achieve an investment return on the funds within the guidelines of prudent risk management. Investment in the County Pool is highly liquid and the City may invest with no portfolio percentage limit. See Government Code Section 27133.

12. Corporate medium-term notes (MTNs), provided that:

- a. Such notes have a maximum maturity of 5 years;
- b. Are issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States;

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

- c. Are rated “A” category or better by at least one nationally recognized statistical rating organization; and
- d. Holdings of medium-term notes may not exceed 30% of the total portfolio and no more than 5% per issuer.

13. Mortgage pass-through securities, asset-backed securities, and collateralized mortgage obligations from issuers not defined in sections 2 and 3 of the Authorized and Suitable Investments section of this policy, provided that such securities:

- a. Have a maximum stated final maturity of 5 years.
- b. Be rated in a rating category of “AA” or its equivalent or better by a nationally recognized statistical rating organization.
- c. Purchase of securities authorized by this subdivision may not exceed 20% of the total portfolio.

14. Money market mutual funds that are registered with the Securities and Exchange Commission under the Investment Company Act of 1940:

- a. Provided that such funds meet either of the following criteria:
 - 1. Attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations; or,
 - 2. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years’ experience investing in the securities and obligations authorized by California Government Code Section 53601 (a through j) and with assets under management in excess of \$500 million.
- b. Purchase of securities authorized by this subdivision may not exceed 20% of the total portfolio.

14. Supranationals, provided that:

- a. Issues are US dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank.

CITY COUNCIL POLICY

CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

- b. The securities are rated in a category of “AA” or higher by a NRSRO.
- c. No more than 30% of the total portfolio may be invested in these securities.
- d. No more than 10% of the total portfolio may be invested in any single issuer.
- e. The maximum maturity does not exceed five (5) years.

IX. PORTFOLIO RISK MANAGEMENT

A. The following are prohibited investment vehicles and practices:

1. State law notwithstanding, any investments not specifically described herein are prohibited, including, but not limited to futures and options.
2. In accordance with California Government Code Section 53601.6, investment in inverse floaters, range notes, or mortgage derived interest-only strips is prohibited.
3. Investment in any security that could result in a zero-interest accrual if held to maturity is prohibited. Under a provision sunseting on January 1, 2031, securities backed by the U.S. Government that could result in a zero- or negative-interest accrual if held to maturity are permitted.
4. Trading securities for the sole purpose of speculating on the future direction of interest rates is prohibited.
5. Purchasing or selling securities on margin is prohibited.
6. The use of reverse repurchases agreements, securities lending or any other form of borrowing or leverage is prohibited.
7. The purchase of foreign currency denominated securities is prohibited.
8. The purchase of a security with a forward settlement date exceeding 45 days from the time of the investment is prohibited.

B. Mitigating credit risk in the portfolio

Credit risk is the risk that a security or a portfolio will lose some or all of its value due to a real or perceived change in the ability of the issuer to repay its debt. The City will mitigate credit risk by adopting the following strategies:

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

1. The diversification requirements included in Section IX are designed to mitigate credit risk in the portfolio;
2. No more than 5% of the total portfolio may be invested in securities of any single issuer, except as noted in Section VIII of this Investment Policy;
3. The City may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity, or yield of the portfolio in response to market conditions or the City's risk preferences; and
4. If securities owned by the City are downgraded by either Moody's or S&P to a level below the quality required by this Investment Policy, it will be the City's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio.
 - a. If a security is downgraded, the Director of Finance or designee will use discretion in determining whether to sell or hold the security based on its current maturity, the economic outlook for the issuer, and other relevant factors.
 - b. If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported monthly to the City Council.

C. Mitigating Market Risk in the Portfolio

Market risk is the risk that the portfolio value will fluctuate due to changes in the general level of interest rates. The City recognizes that, over time, longer-term portfolios have the potential to achieve higher returns. On the other hand, longer-term portfolios have higher volatility of return. The City will mitigate market risk by providing adequate liquidity for short-term cash needs, and by making longer-term investments only with funds that are not needed for current cash flow purposes. The City further recognizes that certain types of securities, including variable rate securities, securities with principal pay-downs prior to maturity, and securities with embedded options, will affect the market risk profile of the portfolio differently in different interest rate environments. The City, therefore, adopts the following strategies to control and mitigate its exposure to market risk:

1. The City will maintain a minimum of three months of budgeted operating expenditures in short term investments to provide sufficient liquidity for expected disbursements;
2. The maximum percent of callable securities (does not include "make whole call" securities as defined in the Glossary) in the portfolio will be 20%;
3. The maximum stated final maturity of individual securities in the portfolio will be

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

five years, except as otherwise stated in this policy; and

4. The duration of the portfolio will at all times be approximately equal to the duration (typically plus or minus 20%) of a Market Benchmark Index selected by the City based on the City's investment objectives, constraints and risk tolerances. The City's current Benchmark will be documented in the investment procedures manual.

X. INVESTMENT OBJECTIVES (PERFORMANCE STANDARDS AND EVALUATION)

A. Overall objective: The investment portfolio will be designed with the overall objective of obtaining a total rate of return throughout economic cycles, commensurate with investment risk constraints and cash flow needs.

B. Specific objective: The investment performance objective for the portfolio will be to earn a total rate of return over a market cycle which is approximately equal to the return on the Market Benchmark Index as described in the City's investment procedures manual.

XI. PROCEDURES AND INTERNAL CONTROLS

A. Procedures: The Director of Finance or designee will establish written investment policy procedures in a separate investment procedures manual to assist investment staff with day-to-day operations of the investment program consistent with this policy. Such procedures will include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Finance or designee.

B. Internal Controls: The Director of Finance or designee is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft, or misuse. The internal control structure will be designed to provide reasonable assurance that these objectives are met. Internal controls will be in the City's investment procedures manual.

C. Safekeeping and Custody: All City investments shall identify the City of National City as the registered owner, and all interest and principal payments and withdrawals shall indicate the City of National City as the payee. All securities shall be safe kept with the City itself or with a qualified financial institution, contracted by the City as a third party. All agreements and statements will be subject to review annually by external auditors in conjunction with their audit. In the event that the City has a financial institution hold the securities, a separate custodial agreement shall be required. consistent with the Government Code

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

XII. REPORTING AND REVIEW

A. Monthly reports: The Director of Finance and/or Financial Services Officer must submit a monthly report to the legislative body accounting for transactions made during the reporting period.

B. Quarterly reports: Quarterly investment reports will be submitted by the Director of Finance or designee to the City Council, at an agendaized meeting within 45 days of the end of the quarter. Consistent with the requirements contained in California Government Code Section 53646, information in the quarterly investment reports shall include, but not be limited to, the following:

1. Type of investment
2. Name of issuer and/or financial institution
3. Date of purchase
4. Date of maturity
5. Current market value for all securities
6. Rate of interest
7. Purchase price of investment
8. Other data as required by the City

The Director of Finance/Treasurer shall submit a quarterly investment report to the City Council and City Manager following the end of each quarter. This report will include the following elements:

- Type of investment
- Institutional issuer
- Purchase date
- Date of maturity
- Amount of deposit or cost of the investment
- Face value of the investment
- Current market value of securities and source of valuation
- Rate of interest
- Interest earnings
- Statement relating the report to its compliance with the Statement of Investment Policy or the manner in which the portfolio is not in compliance
- Statement on availability of funds to meet the next six month's obligations
- Monthly and year-to-date budget amounts for interest income
- Percentage of portfolio by investment type
- Days to maturity for all investments
- Comparative report on interest yields
- Monthly transactions
- Compare portfolio total return to market benchmark total return

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

In addition, a commentary on capital markets and economic conditions may be included with the report.

C. Annual Policy review: The Investment Policy will be reviewed at least annually within 120 days of the end of the fiscal year and, as necessary, adopted, to ensure its consistency with the overall objectives of preservation of principal, liquidity, and return, and its relevance to current law and financial and economic trends.

This Investment Policy shall be reviewed at least annually by the Director of Finance/Designee to ensure its consistency with the overall objective of preservation of principal, liquidity, and return, and its relevance to current law and financial and economic trends.

Each fiscal year, the Finance Director shall provide a copy of the City's current Investment Policy and Guidelines to the City Council.

By virtue of a resolution of the City Council of the City of National City, the Council shall acknowledge the receipt of the Policy for the respective fiscal year.

Related Policy References

California Government Code Sections: 16429.1 – 16429.4, and 53600 – 53609 and 53630-53686
Investment Company Act of 1940
Investment Advisers Act of 1940
Securities and Exchange Commission Rule #15C3-1
Appendix I attached: "Authorized Personnel"
Appendix II attached: "Glossary of Investment Terms"

Prior Policy Amendments

October 23, 1990 – Established Policy
May 9, 1995 (Resolution No. 95-62) Updated Policy and Inclusion in the Policy Manual and Amend policy adopted October 23, 1990
August 6, 1996 (Resolution No. 96-130)
August 26, 1997 (Resolution No. 97-110)
October 6, 1998 (Resolution No. 98-136)
September 7, 1999 (Resolution No. 99-130)
October 2, 2001 (Resolution No. 2001-151)
October 1, 2002 (Resolution No. 2002-149)
October 7, 2003 (Resolution No. 2003-139)
June 7, 2005 (Resolution No. 2005-118)
October 4, 2005 (Resolution No. 2005-215)
August 21, 2007 (Resolution No. 2007-202)
February 19, 2008 (Resolution No. 2008-37)
February 19, 2008 (Resolution No. 2008-38) CDC

**CITY COUNCIL POLICY
CITY OF NATIONAL CITY**

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

January 10, 2012 (Resolution No. 2012-09)
December 10, 2013 (Resolution No. 2013-189)
December 16, 2014 (Resolution No. 2014-172)
December 15, 2015 (Resolution No. 2015-186)
December 6, 2016 (Resolution No. 2016-189)
October 17, 2017 (Resolution No. 2017-203)
November 20, 2018 (Resolution No. 2018-189)
August 18, 2020 (Resolution No. 2020-151)
June 21, 2022 (Resolution No. 2022-107)
August 15, 2023 (Resolution No. 2023-116)
November 19, 2024 (Resolution No. 2024-135)

**CITY COUNCIL POLICY
CITY OF NATIONAL CITY**

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

Appendix I

Authorized Personnel

The following positions are authorized to transact investment business and wire funds for investment purposes on behalf of the City of National City:

City Manager
Assistant City Manager
Financial Services Officer
Director of Finance or designee

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

Appendix II GLOSSARY OF INVESTMENT TERMS

Agencies. Shorthand market terminology for any obligation issued by a *government-sponsored entity (GSE)*, or a *federally related institution*. Most obligations of GSEs are not guaranteed by the full faith and credit of the US government. Examples are:

FDIC. The Federal Deposit Insurance Corporation provides insurance backed by the full faith and credit of the US government to certain bank deposits and debt obligations.

FFCB. The Federal Farm Credit Bank System provides credit and liquidity in the agricultural industry. FFCB issues discount notes and bonds.

FHLB. The Federal Home Loan Bank provides credit and liquidity in the housing market. FHLB issues discount notes and bonds.

FHLMC. Like FHLB, the Federal Home Loan Mortgage Corporation provides credit and liquidity in the housing market. FHLMC, also called “Freddie Mac” issues discount notes, bonds and mortgage pass-through securities.

FNMA. Like FHLB and Freddie Mac, the Federal National Mortgage Association was established to provide credit and liquidity in the housing market. FNMA, also known as “Fannie Mae,” issues discount notes, bonds and mortgage pass-through securities.

GNMA. The Government National Mortgage Association, known as “Ginnie Mae,” issues mortgage pass-through securities, which are guaranteed by the full faith and credit of the US Government.

PEFCO. The Private Export Funding Corporation assists exporters. Obligations of PEFCO are not guaranteed by the full faith and credit of the US government.

TVA. The Tennessee Valley Authority provides flood control and power and promotes development in portions of the Tennessee, Ohio and Mississippi River valleys. TVA currently issues discount notes and bonds.

Asset-Backed Securities. Securities supported by pools of installment loans or leases or by pools of revolving lines of credit.

Banker’s acceptance. A money market instrument created to facilitate international trade transactions. It is highly liquid and safe because the risk of the trade transaction is transferred to the bank which “accepts” the obligation to pay the investor.

Benchmark. A comparison security or portfolio. A performance benchmark is a partial market index, which reflects the mix of securities allowed under a specific investment policy.

Broker. A broker brings buyers and sellers together for a transaction for which the broker receives a commission. A broker does not sell securities from his own position.

Broker-dealer. Any person engaged in the business of effecting transactions in securities in California for the account of others or for their own account. It includes those regularly issuing or guaranteeing options on securities not of their own issue, while excluding certain agents, issuers, and banks.

Callable. A callable security gives the issuer the option to call it from the investor prior to its maturity. The main cause of a call is a decline in interest rates. If interest rates decline since an issuer issues securities, it will likely call its current securities and reissue them at a lower

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

rate of interest. Callable securities have reinvestment risk as the investor may receive its principal back when rates are lower than when the investment was initially made.

Certificate of Deposit (CD). A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs may be marketable.

Collateral. Securities or cash pledged by a borrower to secure repayment of a loan or repurchase agreement. Also, securities pledged by a financial institution to secure deposits of public monies.

Collateralized Mortgage Obligations (CMO). Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have different levels of prepayment risk, as compared to the underlying mortgage securities.

Commercial paper. The short-term unsecured debt of corporations.

Cost yield. The annual income from an investment divided by the purchase cost. Because it does not give effect to premiums and discounts which may have been included in the purchase cost, it is an incomplete measure of return.

Coupon. The rate of return at which interest is paid on a bond.

Credit risk. The risk that principal and/or interest on an investment will not be paid in a timely manner due to changes in the condition of the issuer.

Current yield. The annual income from an investment divided by the current market value. Since the mathematical calculation relies on the current market value rather than the investor's cost, current yield is unrelated to the actual return the investor will earn if the security is held to maturity.

Dealer. A dealer acts as a principal in security transactions, selling securities from and buying securities for his own position.

Debenture: A bond secured only by the general credit of the issuer.

Delivery vs. payment (DVP). A securities industry procedure whereby payment for a security must be made at the time the security is delivered to the purchaser's agent.

Discount. The difference between the par value of a bond and the cost of the bond, when the cost is below par. Some short-term securities, such as T-bills and banker's acceptances, are known as discount securities. They sell at a discount from par, and return the par value to the investor at maturity without additional interest. Other securities, which have fixed coupons trade at a discount when the coupon rate is lower than the current market rate for securities of that maturity and/or quality.

Diversification. Dividing investment funds among a variety of investments to avoid excessive exposure to any one source of risk.

Duration. The weighted average time to maturity of a bond where the weights are the present values of the future cash flows. Duration measures the price sensitivity of a bond to changes in interest rates. (See modified duration).

Federal funds rate. The rate of interest charged by banks for short-term loans to other banks. The Federal Reserve Bank through open-market operations establishes it.

Federal Open Market Committee: A committee of the Federal Reserve Board that establishes monetary policy and executes it through temporary and permanent changes to the supply of bank reserves.

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

Fiduciary. A person or organization that acts on behalf of another person(s) or organization that puts their clients' interest ahead of their own as they are bound both legally and ethically to act in the best interests of their clients.

Haircut: The margin or difference between the actual market value of a security and the value assessed by the lending side of a transaction (i.e. a repo).

Investment Advisor: A registered SEC or state-registered advisor, who provides fiduciary advice on portfolios risk management, and investment policy compliance."

Joint Powers Authority (JPA). An entity created by two or more public agencies that share a common goal in order to jointly exercise powers common to all members through a joint powers agreement or contract.

Leverage. Borrowing funds in order to invest in securities that have the potential to pay earnings at a rate higher than the cost of borrowing.

Liquidity: The speed and ease with which an asset can be converted to cash.

Local Agency Investment Fund (LAIF). A voluntary investment fund managed by the California State Treasurer's Office open to government entities and certain non-profit organizations in California.

Local Government Investment Pool. Investment pools including the Local Agency Investment Fund (LAIF), county pools, joint powers authorities (JPAs). These funds are not subject to the same SEC rules applicable to money market mutual funds.

Make Whole Call. A type of call provision on a bond that allows the issuer to pay off the remaining debt early. Unlike a call option, with a make whole call provision, the issuer makes a lump sum payment that equals the net present value (NPV) of future coupon payments that will not be paid because of the call. With this type of call, an investor is compensated, or "made whole."

Margin: The difference between the market value of a security and the loan a broker makes using that security as collateral.

Market risk. The risk that the value of securities will fluctuate with changes in overall market conditions or interest rates.

Market value. The price at which a security can be traded.

Marking to market. The process of posting current market values for securities in a portfolio.

Maturity. The final date upon which the principal of a security becomes due and payable. The investment's term or remaining maturity is measured from the settlement date to final maturity.

Medium term notes. Unsecured, investment-grade senior debt securities of major corporations which are sold in relatively small amounts either on a continuous or an intermittent basis. MTNs are highly flexible debt instruments that can be structured to respond to market opportunities or to investor preferences.

Modified duration. The percent change in price for a 100 basis point change in yields. Modified duration is the best single measure of a portfolio's or security's exposure to market risk.

Money market. The market in which short term debt instruments (T-bills, discount notes,

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
ADOPTED: October 23, 1990	AMENDED: January 20, 2026

commercial paper and banker's acceptances) are issued and traded.

Mortgage pass-through securities. A securitized participation in the interest and principal cash flows from a specified pool of mortgages. Principal and interest payments made on the mortgages are passed through to the holder of the security.

Municipal Securities. Securities issued by state and local agencies to finance capital and operating expenses.

Mutual fund. An entity which pools the funds of investors and invests those funds in a set of securities which is specifically defined in the fund's prospectus. Mutual funds can be invested in various types of domestic and/or international stocks, bonds, and money market instruments, as set forth in the individual fund's prospectus. For most large, institutional investors, the costs associated with investing in mutual funds are higher than the investor can obtain through an individually managed portfolio.

Nationally Recognized Statistical Rating Organization (NRSRO). A credit rating agency the United States Securities and Exchange Commission uses for regulatory purposes. Credit rating agencies provide assessments of an investment's risk. The issuers of investments, especially debt securities, pay credit rating agencies to provide them with ratings. The three most prominent NRSROs are Fitch, S&P, and Moody's.

Placement Service Deposits. A private service that allows local agencies to invest in FDIC-insured deposits with one or more banks, savings and loans, and credit unions located in the United States. IntraFi (formerly known as CDARS) is an example of an entity that provides this service.

Premium. The difference between the par value of a bond and the cost of the bond, when the cost is above par.

Prepayment speed. A measure of how quickly principal is repaid to investors in mortgage securities.

Prepayment window. The time period over which principal repayments will be received on mortgage securities at a specified prepayment speed.

Primary dealer. A financial institution (1) that is a trading counterparty with the Federal Reserve in its execution of market operations to carry out US monetary policy, and (2) that participates for statistical reporting purposes in compiling data on activity in the US Government securities market.

Prudent person (man) rule. A standard of responsibility which applies to fiduciaries. In California, the rule is stated as "Investments shall be managed with the care, skill, prudence and diligence, under the circumstances then prevailing, that a prudent person, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of like character and with like aims to accomplish similar purposes."

Realized yield. The change in value of the portfolio due to interest received and interest earned and realized gains and losses. It does not give effect to changes in market value on securities, which have not been sold from the portfolio.

Regional dealer. A financial intermediary that buys and sells securities for the benefit of its customers without maintaining substantial inventories of securities, and that is not a primary dealer.

CITY COUNCIL POLICY CITY OF NATIONAL CITY

TITLE: Investments	POLICY #203
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Repurchase agreement (RP, Repo). Short term purchases of securities with a simultaneous agreement to sell the securities back at a higher price. From the seller's point of view, the same transaction is a **reverse repurchase agreement**.

Safekeeping. A service to bank customers whereby securities are held by the bank in the customer's name.

Short Term. Less than one (1) years' time.

Structured note. Notes issued by Government Sponsored Enterprises (FHLB, FNMA, etc.) and Corporations, which have imbedded options (e.g., call features, step-up coupons, floating rate coupons, derivative-based returns) into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

Supranational. A Supranational is a multi-national organization whereby member states transcend national boundaries or interests to share in the decision making to promote economic development in the member countries.

Third Party Custodian. An independent, third-party custodial safekeeping provider that has a fiduciary responsibility for safekeeping their client's assets to minimize the risk of a fraudulent transaction.

Total rate of return. A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains, and losses in the portfolio.

US Treasury obligations. Securities issued by the US Treasury and backed by the full faith and credit of the United States. Treasuries are considered to have no credit risk, and are the benchmark for interest rates on all other securities in the US and overseas. The Treasury issues both discounted securities and fixed coupon notes and bonds.

Treasury bills. All securities issued with initial maturities of one year or less are issued as discounted instruments, and are called Treasury bills. The Treasury currently issues three- and six-month T-bills at regular weekly auctions. It also issues "cash management" bills as needed to smooth out cash flows.

Treasury notes. All securities issued with initial maturities of two to ten years are called Treasury notes, and pay interest semi-annually.

Treasury bonds. All securities issued with initial maturities greater than ten years are called Treasury bonds. Like Treasury notes, they pay interest semi-annually.

Value. Principal plus accrued interest.

Volatility. The rate at which security prices change with changes in general economic conditions or the general level of interest rates.

Yield to Maturity. The annualized internal rate of return on an investment which equates the expected cash flows from the investment to its cost.

RESOLUTION NO. 2026 -

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA AMENDING CITY COUNCIL POLICY NO. 203, AND CODIFYING THE ADOPTION OF CITY COUNCIL POLICY NOS. 101, 107, 109, 204, 206, 402, 502, 703, 707, AND 904 THAT WERE APPROVED BY THE CITY COUNCIL ON JANUARY 20, 2026.

WHEREAS, The City of National City ("City") City Council Policy No. 101 requires an annual review for legal and operational consistency, and that changes to the City Council Policy Manual be updated as required or necessary; ; and

WHEREAS, On January 20, 2026, after having completed the annual review of the City's City Council Policy Manual, City staff recommended updates to Policy Nos. 101, 107, 109, 121, 203, 204, 206, 402, 502, 703, 707, and 904; and

WHEREAS, On January 20, 2026, the City Council authorized updates to Policy Nos. 101, 107, 109, 204, 206, 402, 502, 703, 707, and 904, but did not adopt an associated resolution; and

WHEREAS, On January 20, 2026, the City Council deferred action on Policy Nos. 121 and 203 until such time as City Council ad hoc committees could review them; and

WHEREAS, Councilmembers Bush and Yamane have completed a review of City Council Policy No. 203 and are recommending updates as displayed in Exhibits A (redline) and B (clean) of the agenda report. Staff also reviewed and updated City Council Policy No. 203 for legal and operational consistency.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NATIONAL CITY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1: That the City Council hereby authorizes the updates to the following City Council Policies:

101: City Council Policy Manual, Amended January 20, 2026
107: Appointments to Boards, Commissions and Committees, Amended January 20, 2026
109: Reimbursement Expenses Incurred Official Duties, Amended January 20, 2026
203: Investment Policy
204: Donation Acceptance Policy, Amended January 20, 2026
206: Debt Management, Amended January 20, 2026
402: Procedures and Requirements for Development Agmts, Amended January 20, 2026
502: Public Improvements or Professional Service Contract Change Orders, Amended January 20, 2026
703: CFCs – Eliminated, January 20, 2026
707: Alcohol Beverage License Application and Review Process, Amended January 20, 2026
904: Housing Loan Subordination Policy, Amended January 20, 2026

Section 2: That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED and ADOPTED this 19th day of May, 2026.

Ron Morrison, Mayor

ATTEST:

Shelley Chapel, MMC, City Clerk

APPROVED AS TO FORM:

Heidi Skinner, Interim City Attorney



AGENDA REPORT

Department: Fire Department
Prepared by: Jeremy Day, Battalion Chief
Meeting Date: Tuesday, May 19, 2026
Approved by: Stephen Manganiello, Acting City Manager

SUBJECT:

Presentation - Public Provider Ground Emergency Medical Transport Program Update

RECOMMENDATION:

Receive and File this Report Regarding an Update on Phase I (Startup Financing & Foundational Agreements) and Phase II (Staffing and Classification Development) of the City's In-House Emergency Ambulance Transport Program, and Provide Direction as Appropriate.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

In March 2026, the City Council received an update on the development of a Public Provider Ground Emergency Medical Transport (GEMT) Program and authorized staff to proceed using a phased implementation approach. This approach is intended to ensure continuity of service, manage financial and operational risk, and provide Council oversight at key milestones. Phase I and Phase II represent foundational planning and organizational steps required prior to any vehicle procurement or service activation.

The Fire Department continues Phase I and Phase II planning efforts related to the implementation of an in-house emergency ambulance transport program. Phase I work focuses on foundational planning, including refinement of preliminary startup cost estimates and evaluation of financing approaches such as external funding for eligible hard assets, internal funding options for personnel and operational costs, and available grant opportunities. Phase II planning builds upon this financial framework and includes organizational structure, staffing concepts, and classification development. All activities remain limited to planning and analysis only. No operational activation, hiring actions, or capital procurements are being requested or authorized at this time, and any future implementation steps would return to the City Council for separate consideration.

FINANCIAL STATEMENT:

Not Applicable

RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:

Public Safety

ENVIRONMENTAL REVIEW:

This is not a project under CEQA, and is therefore, not subject to environmental review. CCR15378; PRC 21065.

PUBLIC NOTIFICATION:

The Agenda Report was posted at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act.

ORDINANCE:

Not Applicable

EXHIBIT:

Exhibit A - Presentation

Public Provider Ground Emergency Medical Transport

May 19, 2026



Phased Implementation

- PHASE 1: STARTUP FINANCING & FOUNDATIONAL AGREEMENTS
- PHASE 2: STAFFING AND CLASSIFICATION DEVELOPMENT
- PHASE 3: FLEET AND EQUIPMENT PROCUREMENT
- PHASE 4: BUDGET FINALIZATION AND BILLING DEVELOPMENT
- PHASE 5: TRAINING, SYSTEM TESTING, AND OPERATIONAL ACTIVATION

NAME	ROCK AR	CEGAR	PARADISE	OTAY	7/6/15
Team: Streets	Paradise	Paradise	Paradise	Paradise	
Location	Paradise	Paradise	Paradise	Paradise	
Class	Class	Class	Class	Class	
Project	47,500	35,000	40,000	15,771	
Development	7.5	0	202	1002	
1st. Cost	---	175,765	175,765	10/28	
2nd. Cost	---	11,615	11,615	10/28	
3rd. Cost	---	18,300	18,300	18,300	
1st. Payment	1,500	2,300	1,536	208	
2nd. Payment	---	Y	Y	N	
3rd. Payment	---	Y	Y	N	
4th. Payment	---	Y	Y	N	
5th. Payment	---	Y	Y	N	
6th. Payment	---	Y	Y	N	
7th. Payment	---	Y	Y	N	
8th. Payment	---	Y	Y	N	
9th. Payment	---	Y	Y	N	
10th. Payment	---	Y	Y	N	



Phase 1: Startup Financing & Foundational Agreements

- Identify financing options for startup costs
- Develop repayment strategy tied to revenue
- Initiate agreements for:
 - Billing
 - Supplies and pharmaceuticals
 - Continuity of service

Phase 2: Staffing and Classification Development

- EMS classifications in development with Human Resources
- EMT, Paramedic, and Assistant EMS Coordinator classifications being finalized
- Scheduled for Civil Service Commission – July 14th
- Will return to City Council for approval and adoption
- Meet-and-confer to begin following Council approval
- Recruitment targeted to begin January 2027



Financing Options For Startup Costs

FINANCING OPTIONS

Total startup funding needs are currently estimated in the range of \$6.0–\$6.5 million. Startup costs are planned to be phased across two fiscal years as follows:

FY27:

- Personnel and operational costs: approximately \$850,000
- Hard asset acquisition: approximately \$3.0–\$3.5 million

FY28:

- Personnel and operational costs: approximately \$2.5 million



External Financing

BANK LOANS:

Staff has engaged with two financial institutions to evaluate borrowing options and repayment structures. Both institutions confirmed that personnel and operational costs are not eligible for external financing, limiting borrowing to hard asset acquisition.

BANK #1:

- Term: Fixed 5 years (prepayment penalty prior to 3 years)
- Interest: Prime rate (6.75%) plus up to 2.5%
- Estimated total interest: \$1.0M–\$1.4M

BANK #2:

- Term: 5 to 20 years
- Interest: 5.3%–6.28%
- Estimated total interest: \$500,000–\$2.3M

GRANTS:

Staff continues to actively pursue grant opportunities to offset startup costs.



Internal Financing

INTERNAL LOAN:

An internal City funding source may be used to support both personnel/operational costs and, if directed, capital costs associated with program startup.

Term: 10 years with prepayment options included

Interest: Aligned with LAIF rate (currently in the range of 4%)

Benefit: Provides greater flexibility, lower overall borrowing cost, and increased City control over repayment and cash flow timing

Based on current analysis, an internal financing approach may provide a more cost-effective and administratively efficient solution compared to external borrowing, particularly given limitations on financing personnel and operational costs through traditional lenders.

GRANTS:

Community Development Block Grant (CDBG): \$370,000 awarded and available for program equipment costs



Funding Scenarios

OPTION 1 – HYBRID FINANCING APPROACH:

Utilize internal funding for personnel and operational costs and external financing for equipment:

FY27: \$850,000 internal (operations/personnel)

FY27: approximately \$3.0M external loan (equipment)

FY28: approximately \$2.5M internal (operations/personnel)

CONSIDERATION:

This option introduces additional complexity, higher potential financing costs, and reliance on external lending conditions.



Funding Scenarios

OPTION 2 – FULL INTERNAL FINANCING (RECOMMENDED):

Utilize an internal funding source to establish a loan covering all startup costs:

FY27: approximately \$3.85M (personnel, operations, and equipment)

FY28: approximately \$2.5M (personnel and operations)

RATIONALE:

This approach provides the greatest flexibility, simplifies implementation, avoids higher external borrowing costs, and ensures consistent funding across both fiscal years, while maintaining full City control over repayment terms.



Conclusion & Council Direction

COUNCIL DIRECTION REQUESTED: FUNDING APPROACH

OPTION 1 – HYBRID FINANCING APPROACH

FY27: \$850K internal (personnel/operations) + \$3.0M external (equipment)

FY28: \$2.5M internal (personnel and operations)

Involves greater complexity, higher potential costs, and external constraints

OPTION 2 – FULL INTERNAL FINANCING (RECOMMENDED)

FY27: \$3.85M (personnel, operations, equipment)

FY28: \$2.5M (personnel and operations)

Provides flexibility, lower cost, simplified implementation, and full City control

CITY COUNCIL AGENDA ITEM REQUEST FORM

The City Council Agenda Item Request Form is for members of the City Council to submit written requests to the City Manager's Office for inclusion of an item on a future City Council Meeting Agenda. At the meeting where the initial written request is heard, discussion should be limited to whether the item should be added to an agenda and a date, not the merit of the item. A majority vote of the City Council is required for the item to be added to a future City Council Meeting Agenda for action.

Requestor: Councilmember Jose Rodriguez Date Submitted: 01/13/202

Co-Sponsor (Mayor or Councilmember): Councilmember Ditas Yamane

Section 1. Proposal Title: OUR FUTURE IS HOMEOWNERSHIP. Create a Home Ownership sub-committee

Section 2. Justification Statement

D What is the need/problem to be address?

Our city has had an unbalanced residency when it comes to homeownership. Approximately 65% renters and 35% homeowners. We would like to address this issue and balance this equation and come up with a program that Homeownership Matters.

D Who is proposed to do the work? (City staff/department, consultant, etc.)

We would like to proposed a Sub-Committee (Rodriguez/Yamane) that will coordinate with staff on processes and/or guidelines to get this program going.

D Why is the timing appropriate now?

NOW is the time to address this painful issue of housing, especially, the opportunity to develop homeownership program for our city.

Section 3. Impact Statement

D Estimated staff time (by department, if applicable)

We would gather informational documents from staff to be able to follow processes and guidelines, understand "switches and controls" in helping builders (private and/or public) to expedite the processes and to realize building units for sale.

D Expected costs or budget implications (consultant fees, legal review, etc.)

We will come back with a plan, fees, legalities, etc. once we have gathered and study the process and then seek council approval.

D Related/ongoing projects that may be affected
NONE that we are aware of. We will be exploring private/public partnerships.

Section 4. Urgency

D Not urgent

D Urgent - If urgent, check all that apply and explain:

D Potential financial loss

D Legal implications

D Public safety risks

As housing is a challenge, not just in our city but the nation, we would like to address this issue in our capacity as the local government to help our city in providing for housing but most importantly balance the homeownership equation of our city and continue to promote economic development for our city to thrive.

Section 5. Strategic Alignment

D Explain how this proposal aligns with the City's Strategic Plan or Council priorities.

As we all know, we still need to have our strategic plan moving forward, these efforts are aligned with the seven C's from the old City's Strategic Plan, most especially the last two C's Commitment to our Community to provide for homeownership opportunities.

Section 6. Proposal Type

D Significant project (requires staff analysis, legal opinion, or financial evaluation)

We will need staff support for information and processes. Our offices will handle most of the leg work to make this happen. These will all be taken up and a feasibility study will be carefully drafted for council approval. If we are not going to do this now then, when?

D Minor amendment/operational adjustment (exempt from full analysis)

None, at this time.

Section 7. Certification

I certify that this request complies with the requirements of City Council Policy No. 105.

Signature of Requestor: Councilmember Jose Rodriguez ~~De:~~ 01/13/2026

Signature of Co-Sponsor: Councilmember Ditas Yamane ~~De:~~ 01/13/2026