Affidavit of the 2025 Total Assessed Valuation Roll by the Assessor/Recorder/County Clerk

JORDAN Z. MARKS

ASSESSOR/RECORDER/COUNTY CLERK
COUNTY OF SAN DIEGO
1600 PACIFIC HIGHWAY, SUITE 103 & 260, SAN DIEGO, CA 92101-2480
Assessor (619) 236-3771 • Recorder (619) 237-0502
www.SDARCC.gov

AFFIDAVIT

I, JORDAN Z. MARKS, proudly serving as the Assessor of the County of San Diego, do solemnly swear that between the lien date and June 30, 2025, I have faithfully and diligently located, identified, and assessed all property within the County that is subject to assessment under my authority.

I affirm that each property has been assessed to the best of my judgment, knowledge, and belief, in accordance with the laws and values prescribed by the State of California. I have fulfilled all duties entrusted to me by the revenue laws with integrity and fairness.

Let it be known that I have not imposed any unjust or duplicate assessments out of malice or ill will, nor have I allowed any individual to avoid a fair and equal assessment through favor or reward.

In upholding this oath, I reaffirm my commitment to serving the 3.3 million residents in the County of San Diego with transparency, equity, the highest ethical standards, and great customer service.

JORDAN Z. MARKS
Assessor/Recorder/County Clerk
County of San Diego

STATE OF CALIFORNIA)
) SS
COUNTY OF SAN DIEGO)

Subscribed and sworn to before me this 23 day of June, 2025

ANDREW POTTER
Clerk of the Board of Supervisors

2025 ANNUAL ROLL BALANCE

Annual Secured Net

AD91-AD9120-02		
Annual Sec Net	$	747,472,597,189
AS38-8416-1		
Tot. net Assess Val	$	747,472,597,189
AS09-8833-1		
Values	$	747,472,597,189

Taxable Parcel Count

AD91-AD9120-02		
Parcel Tot /Taxable		1,111,594
non-tax (subtract from taxable)	-	20,044
Total		1,091,550
AS38-8416-2		
LUC 106 bypass (subtract from total)	-	71,297
Total Taxable Parcel Count		**1,020,253**

AS38-8416-1		
Total Lien MPR		1,111,594
AS38-8416-2		
LUC 106 bypass (subtract from total)	-	71,297
Total		1,040,297
AS38-8416-1		
non-tax (subtract from above total)	-	20,044
Total Taxable Parcel Count		**1,020,253**

AS09-8833-1	
Taxable Count	1,020,253
Total Taxable Parcel Count	**1,020,253**

Current Roll Year 2025	$	747,472,597,189
Prior Roll Year 2024 (subtract from curr year) -	$	712,631,209,613
Difference in years	$	**34,841,387,576**
Increase/ Decrease (divide by Prior Year)		0.04889119

2025 In-crease **4.89 %**

Chief Deputy Assessor - Valuation — Date 6/16/2025

Chief Deputy Assessor - Operations — Date 6/17/2025

SHARED PROPERTY SYSTEM - ASSESSOR DEPARTMENT

AD910130-AD9120-02
RUN DATE 06/13/25

BALANCE AND REPORT CONTROLS
ANNUAL SECURED VALUES STATUS REPORT

ACTIVITY DATE 06/13/25

ASSESSMENT YEAR - 2025

		PREV._REPORTED_ASV	MPR_CHANGE	REPORTED_CHANGE	ASV_CHANGE	LATEST_ASV
PARCEL TOTALS						
HASH		4,258,984,746,048,163	+0	+0	+0	4,258,984,746,048,163
TAXABLE		1,091,558	-8	-8	-8	1,091,550
NON TAXABLE		20,036	+8	+8	+8	20,044
TOTAL		1,111,594	+0	+0	+0	1,111,594
VALUES						
LAND		388,424,188,001	+313,712,883	+313,712,883	+313,712,883	388,737,900,884
IMPROVEMENTS		384,104,589,887	+135,374,635	+135,374,635	+135,374,635	384,239,964,522
FIXTURES		850,745,469	+66,096,590	+66,096,590	+66,096,590	916,842,059
BPP		2,907,612,980	+26,810,324	+26,810,324	+26,810,324	2,934,423,304
OPP		0	+0	+0	+0	0
TOTAL		776,287,136,337	+541,994,432	+541,994,432	+541,994,432	776,829,130,769
EXEMPTIONS						
VETERAN	AMOUNT	3,478,512,654	+25,228,803	+25,228,803	+25,228,803	3,503,741,457
	COUNT	20,138	+142	+142	+142	20,280
CHURCH	AMOUNT	110,320,261	+0	+0	+0	110,320,261
	COUNT	81	+0	+0	+0	81
WELFARE	AMOUNT	18,196,048,709	+193,972,269	+193,972,269	+193,972,269	18,390,020,978
	COUNT	3,662	+5	+5	+5	3,667
RELIGIOUS	AMOUNT	1,627,522,816	-339,956	-339,956	-339,956	1,627,182,860
	COUNT	994	-1	-1	-1	993
COLLEGE	AMOUNT	2,274,675,112	+2,903,691	+2,903,691	+2,903,691	2,277,578,803
	COUNT	350	+0	+0	+0	350
CEMETERY	AMOUNT	59,260,485	-29,693	-29,693	-29,693	59,230,792
	COUNT	64	+0	+0	+0	64
OTHER	AMOUNT	199,865,369	+0	+0	+0	199,865,369
	COUNT	93	+0	+0	+0	93
HOMEOWNER	AMOUNT	3,188,970,816	-377,756	-377,756	-377,756	3,188,593,060
	COUNT	+455,655	-34	-34	-34	455,621
TOTAL AMT		29,135,176,222	+221,357,358	+221,357,358	+221,357,358	29,356,533,580
ANNUAL SEC. NET		747,151,960,115	+320,637,074	+320,637,074	+320,637,074	747,472,597,189

**GRAND ROLL TOTALS IN BALANCE TAXABLE COUNT 1020,253 PARCEL HASH 3,892,449,144,145,266

	NET	LAND	IMPROVEMENTS	PERS PROP	FIXTURES	BUS P PROP
VALUES	747,472,597,189	388,737,900,884	384,239,964,522	0	916,842,059	2,934,423,304

EXEMPS	COUNTS	EX CD
3,503,741,457	20,280	1
110,320,261	81	2
18,390,020,978	3,667	3
1,627,182,860	993	4
2,277,578,803	350	5
59,230,792	64	6
199,865,369	93	8
3,188,593,060	455,621	9

SAN DIEGO COUNTY
AB 1488 - TOTAL ASSESSED VALUATION
PROPERTIES RECEIVING HOMEOWNER EXEMPTION
ASSESSMENT YEAR 2025

	ALL HOMEOWNERS		SINGLE FAMILY WITH HOMEOWNERS		ROLL TOTALS	
FIXED VALUES						
LAND	142,285,992,493		138,113,036,175		388,737,900,884	
IMPROVEMENTS	133,348,057,647		129,726,385,126		384,239,964,522	
TOTAL FIXED	275,634,050,140	*	267,839,421,301	*	772,977,865,406	**
FLUID VALUES						
FIXTURES	0		0		916,842,059	
BUS. PERS. PROP.	6,484		6,484		2,934,423,304	
PERS.PROP.	0		0		0	
BUS. INV.	0		0		0	
TOTAL FLUID	6,484	*	6,484	*	3,851,265,363	**
EXEMPTION VALUES						
VETERANS	0	0	0	0	20,280	3,503,741,457
CHURCH	0	0	0	0	81	110,320,261
WELFARE	0	0	0	0	3,667	18,390,020,978
RELIGIOUS	0	0	0	0	993	1,627,182,860
COLLEGE	0	0	0	0	350	2,277,578,803
CEMETERY	0	0	0	0	64	59,230,792
SSCRA	0	0	0	0	0	0
OTHER	3	963,593	2	490,592	93	199,865,369
HOMEOWNER	455,621	3,188,593,060	443,593	3,103,643,860	455,621	3,188,593,060
BUS. INV.	0	0	0	0	0	0
INVALID	0	0	0	0	0	0
TOTAL EXEMPTIONS	3,189,556,653	*	3,104,134,452	*	29,356,533,580	**
TOTALS						
NET ASSESSED VALUE	272,444,499,971	**	264,735,293,333	**	747,472,597,189	****
TAXABLE PARCEL COUNT	455,621		443,593		1,020,253	

SAN DIEGO COUNTY
AB 1488 - TOTAL ASSESSED VALUATION
PROPERTIES RECEIVING HOMEOWNER EXEMPTION
ASSESSMENT YEAR 2025

* RECORD COUNTS

NON TAXABLE	20,044	
HOMEOWNERS	455,621	
OTHER	635,929	
TOTAL LIEN MPR		1,111,594
SINGLE FAMILY HOMEOWNERS	443,593	

MPR RECORDS IN		1111,594
MPR RECORDS OUT		1111,594
CHANGE RECORDS IN		
ZERO PARCEL RECORD	1	
LIEN	9,994	
TOTAL		9,995
MPR RECORDS IN		1111,594
LUC 106 BYPASSED		71,297
LIEN MPR RECORDS		1040,297
TAXABLE	1020,253	
NON-TAXABLE	20,044	
NOTATIONS RECORDS IN		
RECORDS SKIPPED	11,684	
NOTATIONS ADDED	17,983	
TOTAL		29,667
TAXABLE ROLL RECORDS OUT		1020,253
LIEN LUC RECORDS OUT		1040,297
SITUS RECORDS OUT		1111,594

ADABAS DATE-REF STOP-LIEN-DT = 20250614
ADABAS DATE-REF AD40-DATE = 00000000

UNSECURED ASSESSMENT ROLL VALUES BY CITY

Total

DATE 06/13/25
PAGE 20

SAN DIEGO COUNTY TOTALS	PROPERTY TYPE	NUMBER OF ACCOUNTS	VALUE
	LEASED LAND	75	86,286,647
	AIRCRAFT	1,562	1,371,823,895
	BOATS	15,162	1,175,101,300
	BUSINESS	55,478	26,398,251,948
	SAN DIEGO COUNTY	72,277	29,031,463,790

LAND	
IMPS	7,359,143,233
PERSONAL PROPERTY	21,672,320,557
SUB TOTAL	29,031,463,790
PEN IMPS	49,055,099
PEN PP	187,572,325
GRAND TOTAL	29,268,091,214
LESS AIRCRAFT	1,371,823,895
REPORTED NET VALUE	27,896,267,319

COSD CLERK OF THE BOARD
2025 JUN 20 PM12:25

AUDITOR AND CONTROLLER
5500 OVERLAND AVE, SUITE 470, SAN DIEGO, CA 92123-1202
(858) 694-2176 FAX: (858) 694-2296

TRACY DRAGER
AUDITOR AND CONTROLLER

JULIE BJERKE
ASSISTANT AUDITOR AND CONTROLLER

June 18th, 2025

TO: Andrew Potter
Clerk of the Board of Supervisors

FROM: Tracy Drager
Auditor and Controller

REQUIRED REPORT FILINGS

Pursuant to the referenced statutory requirements, please file the following reports with the Board of Supervisors:

Periodic Financial Report for May 2025 - San Diego County Code of Administrative Ordinances - Section 91.5. This report consists of the Schedule of Balance Sheet and Cash Totals by Fund and the Schedule of Revenues and Expenditures by Fund and Organizational Unit.

If you have any questions, please contact Julie Bjerke, Assistant Auditor & Controller, at (858) 694-2216 (Office) or (858) 226-0733 (Cell).

TRACY DRAGER
Auditor and Controller

FAR:JB:am

Attachments

c: Julie Bjerke, Assistant Auditor & Controller

COUNTY OF SAN DIEGO

PERIODIC FINANCIAL REPORT
MAY, 2025

Prepared By:
Auditor and Controller

REPORTS ATTACHED IN ORDER OF PRESENTATION:

1 SCHEDULE OF BALANCE SHEET AND CASH TOTALS BY FUND PURSUANT TO SAN DIEGO COUNTY CODE OF ADMINISTRATIVE ORDINANCES - SECTION 91.5

2 SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT PURSUANT TO SAN DIEGO COUNTY CODE OF ADMINISTRATIVE ORDINANCES - SECTION 91.5

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF BALANCE SHEET AND CASH TOTALS BY FUND - GL040

Date:09-JUN-2025 16:03:13

COSD

Current Period: MAY-25

Currency: USD

No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
10100 GENERAL FUND	3,114,648,574.79	2,118,503,746.19	996,144,828.60	1,385,501,829.80
11100 ROAD FUND	244,924,402.64	5,978,361.45	238,946,041.19	240,784,939.39
12020 CSHAF GILLESPIE HOUSING	4,426,388.97	985,224.35	3,441,164.62	503,294.30
12022 CSHAF USDRIP HOUSING	1,518,751.78	322,186.85	1,196,564.93	46,777.30
12150 S D COUNTY LIGHT MAINT DIST 1	5,784,294.08		5,784,294.08	5,733,264.57
12200 COUNTY LIBRARY	12,671,316.53	169,171.23	12,502,145.30	12,496,120.13
12250 SHERF ASSET FORFEIT PRGM	5,154,238.88	1,618.03	5,152,620.85	5,109,511.85
12251 SHERF ASSET FORFEIT US TREASURY	3,497,068.81		3,497,068.81	3,470,399.61
12252 SHERF ASSET FORFEIT STATE	4,263,821.13	110.79	4,263,710.34	4,227,699.94
12300 DA ASSET FORFEIT FEDERAL	3,684,291.93		3,684,291.93	3,653,655.18
12325 DA ASSET FORFEIT US TREASURY	267,411.13		267,411.13	265,054.89
12350 DA ASSET FORFEIT STATE	1,188,928.53		1,188,928.53	1,176,797.54
12450 PROB ASSET FORFEIT PROG	348,946.82		348,946.82	201,799.66
12451 PROB ASSET FORFEIT US TREASURY	528.83		528.83	524.17
12452 PROB ASSET FORFEIT STATE	14,727.24		14,727.24	14,597.47
12500 SHERIFFS INCARC PPLS WELFARE	13,779,475.33	94,486.72	13,684,988.61	13,385,688.49
12550 WARD WELFARE FUND	902,565.97		902,565.97	880,229.49
12555 PUB SAFETY PROP 172 SP REV	41,074,569.65		41,074,569.65	41,074,569.65
12580 TOBACCO SECURITIZATION SR	281,289,092.48		281,289,092.48	11,940,468.77
12600 SW ENVIRONMENTAL TRUST	36,440,115.99		36,440,115.99	36,069,900.67
12650 INACTIVE WASTE SITE MGMT	8,305,314.05		8,305,314.05	8,305,313.95
12675 WASTE PLANNING AND RECYCLING	9,462,310.69	187,828.77	9,274,481.92	9,315,703.76
12700 HILLSBOROUGH LNDFL MAINT	57.29		57.29	56.78
12750 DUCK POND LANDFILL CLEANUP	331,867.90		331,867.90	328,943.72
12760 IHS PUBLIC AUTHORITY SPRE	876,536.38	431.20	876,105.18	758,665.38
12810 CATV PEG FUND	9,810,731.27		9,810,731.27	9,810,731.27
13004 PLD AREA 4 LINCOLN ACRES	15,402.36		15,402.36	15,266.65
13015 PLD AREA 15 SWEETWATER	299.30		299.30	296.66
13016 PLD AREA 16 OTAY	437.93		437.93	434.07
13019 PLD AREA 19 JAMUL	4,741.49		4,741.49	4,699.71
13020 PLD AREA 20 SPRING VALLEY	11,490.02		11,490.02	11,415.40
13025 PLD AREA 25 LAKESIDE	2,472,144.15		2,472,144.15	2,450,361.40
13026 PLD AREA 26 CREST	179,551.96		179,551.96	177,916.14
13027 PLD AREA 27 ALPINE	419,539.83		419,539.83	415,843.15
13028 PLD AREA 28 RAMONA	733,148.27		733,148.27	726,677.78
13029 PLD AREA 29 ESCONDIDO	934,167.07		934,167.07	925,935.86
13030 PLD AREA 30 SAN MARCOS	1,021,511.34		1,021,511.34	1,012,510.52
13031 PLD AREA 31 SAN DIEGUITO	5,419,329.92		5,419,329.92	5,371,578.70
13032 PLD AREA 32 CARLSBAD	47,695.15		47,695.15	47,274.89
13035 PLD AREA 35 FALLBROOK	54,942.10		54,942.10	54,457.98
13036 PLD AREA 36 BONSALL	384,756.24		384,756.24	376,977.42

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF BALANCE SHEET AND CASH TOTALS BY FUND - GL040

Date:09-JUN-2025 16:03:13

COSD

Current Period: MAY-25

Currency: USD

No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
13037 PLD AREA 37 VISTA	961,738.98		961,738.98	953,264.83
13038 PLD AREA 38 VALLEY CENTER	81,628.47		81,628.47	80,903.76
13039 PLD AREA 39 PAUMA VALLEY	594,361.85		594,361.85	589,124.77
13040 PLD AREA 40 PALOMAR JULIAN	378,443.96		378,443.96	375,096.24
13041 PLD AREA 41 MTN EMPIRE	177,484.17		177,484.17	175,920.31
13042 PLD AREA 42 ANZA BORREGO	110,770.45		110,770.45	109,794.42
13043 PLD AREA 43 CENTRAL MTN	26,405.38		26,405.38	26,172.71
13044 PLD AREA 44 OCEANSIDE	4,612.06		4,612.06	4,571.42
13045 PLD AREA 45 VALLE DE ORO	19,366.18		19,366.18	19,195.54
13049 PLD ADMINISTRATIVE FEE	332,721.00		332,721.00	329,702.19
13050 PLD ALPINE IMPRV IMPACT FEE	1,051,359.10		1,051,359.10	1,042,277.21
13052 PLD BONSALL IMPRV IMPACT FEE	1,584,650.04		1,584,650.04	1,571,102.17
13053 PLD CENTRL MTN IMPRV IMPCT FEE	264,061.97		264,061.97	261,743.27
13054 PLD COUNTY ISL IMPRV IMPCT FEE	489,418.58		489,418.58	485,106.17
13055 PLD CRESTDEHESA IMPV IMPCT FEE	453,386.77		453,386.77	449,542.05
13056 PLD DESERT IMPRV IMPACT FEE	85,192.65		85,192.65	84,615.45
13057 PLD FALLBROOK IMPRV IMPACT FEE	666,479.18		666,479.18	653,206.61
13058 PLD JAMUL IMPRV IMPACT FEE	678,118.97		678,118.97	672,419.76
13059 PLD JULIAN IMPRV IMPACT FEE	228,497.62		228,497.62	226,540.17
13060 PLD LAKESIDE IMPRV IMPACT FEE	1,292,812.34		1,292,812.34	1,282,270.85
13061 PLD MTN EMPIRE IMPRV IMPCT FEE	311,147.27		311,147.27	308,724.30
13062 PLD NC METRO IMPRV IMPACT FEE	3,058,875.17		3,058,875.17	3,032,438.57
13063 PLD N MTN IMPRV IMPACT FEE	72,860.32		72,860.32	72,217.97
13065 PLD PALA PMA IMPRV IMPACT FEE	127,165.65		127,165.65	126,115.96
13066 PLD PENDLETON IMPRV IMPACT FEE	124,450.39		124,450.39	123,439.38
13067 PLD RAINBOW IMPRV IMPACT FEE	58,279.34		58,279.34	57,765.83
13068 PLD RAMONA IMPRV IMPACT FEE	1,067,230.65		1,067,230.65	1,054,942.37
13069 PLD SAN DGTO IMPRV IMPACT FEE	814,225.51		814,225.51	807,778.09
13070 PLD SPRING VY IMPRV IMPACT FEE	1,526,133.08		1,526,133.08	1,506,503.57
13071 PLD SWEETWATR IMPRV IMPACT FEE	211,202.15		211,202.15	209,620.85
13072 PLD VALLE DE ORO IMPV IMPT FEE	722,471.27		722,471.27	716,325.99
13073 PLD VALLEY CTR IMPRV IMPCT FEE	2,277,668.66		2,277,668.66	2,254,074.48
13080 PLD ALPINE LAND ACQ IMPACT FEE	92,954.76		92,954.76	92,150.02
13082 PLD BONSALL LAND ACQ IMPCT FEE	139,541.90		139,541.90	138,379.42
13083 PLD CENTRL MTN LND ACQ IMP FEE	43,373.54		43,373.54	42,992.55
13084 PLD COUNTY ISL LND ACQ IMP FEE	99,146.60		99,146.60	98,272.99
13085 PLD CRESTDEHESA LD ACQ IMP FEE	61,891.30		61,891.30	61,365.09
13086 PLD DESERT LAND ACQ IMPACT FEE	1,241.74		1,241.74	1,233.19
13087 PLD FALLBROOK LND ACQ IMPT FEE	195,456.01		195,456.01	193,807.39
13088 PLD JAMUL LAND ACQ IMPACT FEE	76,506.26		76,506.26	75,860.52
13089 PLD JULIAN LAND ACQ IMPACT FEE	8,921.57		8,921.57	8,844.99

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF BALANCE SHEET AND CASH TOTALS BY FUND - GL040

Date:09-JUN-2025 16:03:13

COSD

Current Period: MAY-25

Currency USD
No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
13090 PLD LAKESIDE LND ACQ IMPCT FEE	161,470.92		161,470.92	160,120.42
13091 PLD MTN EMPIRE LND ACQ IMP FEE	4,383.94		4,383.94	4,349.52
13092 PLD NC METRO LND ACQ IMPCT FEE	363,101.23		363,101.23	359,990.29
13093 PLD N MTN LAND ACQ IMPACT FEE	2,849.65		2,849.65	2,824.53
13095 PLD PALA PMA LND ACQ IMPCT FEE	8,166.46		8,166.46	8,098.85
13096 PLD PENDLETON LND ACQ IMPT FEE	3,577.31		3,577.31	3,548.05
13097 PLD RAINBOW LAND ACQ IMPCT FEE	1,521.08		1,521.08	1,507.68
13098 PLD RAMONA LAND ACQ IMPACT FEE	141,541.14		141,541.14	140,325.31
13099 PLD SAN DGTO LND ACQ IMPCT FEE	854,032.05		854,032.05	846,821.46
13100 PLD SPRING VY LND ACQ IMPT FEE	447,154.35		447,154.35	443,294.02
13101 PLD SWEETWATR LND ACQ IMPT FEE	115,052.14		115,052.14	114,115.26
13102 PLD VALLE DE ORO LD ACQ IM FEE	146,957.55		146,957.55	145,697.67
13103 PLD VALLEY CTR LND ACQ IMP FEE	71,096.47		71,096.47	70,165.54
13112 PLD BONSALL IN LIEU FEE	143,045.99		143,045.99	141,785.57
13117 PLD FALLBROOK IN LIEU FEE	2,178.88		2,178.88	1,910.12
13120 PLD LAKESIDE IN LIEU FEE	37,458.73		37,458.73	37,128.67
13122 PLD NC METRO IN LIEU FEE	52,239.26		52,239.26	51,778.97
13128 PLD RAMONA IN LIEU FEE	3,735.14		3,735.14	3,702.23
13129 PLD SAN DGTO IN LIEU FEE	115,663.19		115,663.19	114,676.59
13130 PLD SPRING VY IN LIEU FEE	50,270.07		50,270.07	49,712.40
13131 PLD SWEETWATR IN LIEU FEE	993.62		993.62	984.87
13132 PLD VALLE DE ORO IN LIEU FEE	46,096.91		46,096.91	45,690.74
13133 PLD VALLEY CTR IN LIEU FEE	121,606.92		121,606.92	120,535.41
13695 SANCAL 2023 CPH LAB COC RELOC	5,897,129.68		5,897,129.68	
14005 PRD 6 PAUMA VALLEY	190,637.52		190,637.52	189,039.64
14010 PRD 8 MAGEE ROAD PALA	95,178.14		95,178.14	94,481.78
14015 PRD 9 SANTA FE ZONE B	237,756.43		237,756.43	235,623.84
14020 PRD 10 DAVIS DRIVE	51,288.43		51,288.43	50,867.38
14025 PRD 11 BERNARDO ROAD ZN A	109,330.86		109,330.86	108,426.51
14030 PRD 11 BERNARDO ROAD ZN C	11,074.07		11,074.07	10,983.99
14035 PRD 11 BERNARDO ROAD ZN D	42,179.20		42,179.20	41,799.59
14040 PRD 12 LOMAIR	152,761.92		152,761.92	151,506.66
14045 PRD 13 PALA MESA ZONE A	154,817.21		154,817.21	153,772.45
14050 PRD 13 STEWART CANYON ZN B	135,579.44		135,579.44	134,494.37
14060 PRD 16 WYNOLA	169,234.61		169,234.61	167,837.21
14065 CSA 17 SAN DIEGUITO AMBUL	133,037.73	3,776.07	129,261.66	133,037.73
14070 PRD 18 HARRISON PARK	91,128.25		91,128.25	90,402.02
14080 PRD 20 DAILY ROAD	244,172.35		244,172.35	242,406.53
14085 PRD 21 PAUMA HEIGHTS	574,126.79		574,126.79	569,310.17
14090 PRD 22 WEST DOUGHERTY ST	5,136.79		5,136.79	5,095.57
14095 PRD 23 ROCK TERRACE ROAD	23,718.19		23,718.19	23,526.96

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14100 PRD 24 MT WHITNEY ROAD	107,222.74		107,222.74	106,304.86
14105 CSA 26 RANCHO SAN DIEGO	109,286.34		109,286.34	102,513.89
14110 CSA 26 COTTONWD VILLG ZN A	389,414.12		389,414.12	386,494.35
14115 CSA 26 MONTE VISTA ZN B	194,536.33		194,536.33	192,924.47
14118 CSA 26 SD LANDSCAPE MAINT ZN 1	217,214.14		217,214.14	215,989.58
14119 LMD ZONE 2 JULIAN	45,611.81		45,611.81	42,675.44
14120 PRD 30 ROYAL OAKS CARROLL	50,730.47		50,730.47	50,199.23
14125 PRD 38 GAY RIO TERRACE	84,961.46		84,961.46	84,211.55
14135 PRD 45 RINCON SPRINGS RD	42,277.93		42,277.93	41,924.97
14140 PRD 46 ROCOSO ROAD	244,676.53		244,676.53	242,739.74
14145 PRD 49 SUNSET KNOLLS ROAD	71,471.63		71,471.63	70,836.32
14150 PRD 50 KNOLL PARK LANE	68,273.33		68,273.33	67,707.43
14155 PRD 53 KNOLL PARK	217,913.45		217,913.45	216,058.71
14160 PRD 54 MT HELIX	142,730.99		142,730.99	141,525.89
14165 PRD 55 RAINBOW CREST RD	391,351.45		391,351.45	388,112.19
14170 PRD 60 RIVER DRIVE	128,073.28		128,073.28	127,025.07
14175 PRD 61 GREEN MEADOW WAY	135,624.93		135,624.93	134,473.09
14180 PRD 63 HILLVIEW ROAD	273,150.75		273,150.75	270,871.07
14190 CSA 69 HEARTLAND PARAMEDIC	233,540.03	2,864.33	230,675.70	233,540.03
14195 PRD 70 EL CAMINO CORTO	45,683.41		45,683.41	45,314.89
14200 PRD 75 GAY RIO DR ZONE A	122,202.16		122,202.16	121,215.91
14205 PRD 75 GAY RIO DR ZONE B	67,149.20		67,149.20	66,675.64
14220 PRD 76 KINGSFORD COURT	56,613.87		56,613.87	56,153.80
14225 PRD 77 MONTIEL TRUCK TRAIL	235,979.78		235,979.78	233,974.40
14230 PRD 78 GARDENA WAY	77,683.28		77,683.28	77,042.11
14235 PRD 80 HARRIS TRUCK TRAIL	188,592.62		188,592.62	186,984.17
14240 CSA 81 FALLBROOK LOCAL PK	838,833.70		838,833.70	822,046.68
14245 CSA 83 SAN DIEGUITO LOC PK	3,412,682.88	34,740.03	3,377,942.85	3,363,215.88
14246 CSA 83A ZONE A4S RANCH PRK 95155	584,741.06	330.61	584,410.45	561,718.57
14255 PRD 88 EAST FIFTH ST	52,205.88		52,205.88	51,769.76
14265 PRD 90 SOUTH CORDOBA	68,602.02		68,602.02	68,029.53
14270 PRD 94 ROBLE GRANDE ROAD	298,804.51		298,804.51	296,337.33
14275 PRD 95 VALLE DEL SOL	446,855.07		446,855.07	443,020.17
14280 PRD 99 ALLONDRA DEL CORVO	125,861.31		125,861.31	124,833.04
14285 PRD 100 VIEJAS LANE VIEW	3,259.14		3,259.14	3,259.14
14290 PRD 101 JOHNSON LAKE RD	136,925.45		136,925.45	135,802.87
14295 PRD 101 HI RIDGE RD ZONE A	284,782.89	80,000.00	204,782.89	203,061.41
14300 PRD 102 MT MEADOW	138,583.06		138,583.06	137,515.84
14315 PRD 103 ALTO DRIVE	191,208.27		191,208.27	189,569.37
14320 PRD 104 ARTESIAN RD	154,706.33		154,706.33	153,833.85
14330 PRD 105 ALTA LOMA DR	206,338.83	46,400.00	159,938.83	158,462.34

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14335 PRD 105 ALTA LOMA DR ZN A	170,595.54	26,000.00	144,595.54	143,290.92
14340 PRD 106 GARRISON WAY ET AL	91,430.33		91,430.33	90,684.54
14410 PRD 117 LEGEND ROCK	158,694.61		158,694.61	157,788.23
14440 CSA 122 OTAY MESA EAST	7,936.96		7,936.96	7,867.02
14445 PRD 123 MIZPAH LANE	70,637.11		70,637.11	70,036.34
14455 PRD 125 WRIGHTWOOD ROAD	48,342.67		48,342.67	47,932.48
14460 PRD 126 SANDHURST WAY	17,907.95		17,907.95	17,750.69
14465 PRD 127 SINGING TRAILS DR	79,271.01	37,800.00	41,471.01	41,165.42
14470 CSA 128 SAN MIGUEL PARK	1,458,751.72		1,458,751.72	1,426,513.11
14480 PRD 130 WILKES ROAD	97,550.47		97,550.47	96,789.30
14500 PRD 133 RANCH CREEK ROAD	240,692.90		240,692.90	238,735.67
14505 PRD 134 KENORA LANE	43,044.58		43,044.58	42,706.70
14610 SDCFPD FIRE MITIGATION	7,348,032.53		7,348,032.53	7,284,942.36
14611 SD COUNTY FIRE PROTECTION DIST	8,679,861.59	17,394.30	8,662,467.29	7,560,890.09
14612 SDCFPD MT LAGUNA	34,807.77		34,807.77	34,390.62
14613 SDCFPD PALOMAR	9,787.79		9,787.79	9,300.27
14614 SDCFPD DESCANSO	130,164.89		130,164.89	128,729.78
14615 SDCFPD DULZURA	802.26		802.26	733.68
14616 SDCFPD TECATE	993.66		993.66	930.15
14617 SDCFPD POTRERO	1,238.07		1,238.07	1,156.76
14618 SDCFPD JACUMBA	1,993.38		1,993.38	1,867.19
14619 SDCFPD RURAL WEST	61,501.88		61,501.88	33,849.45
14620 SDCFPD YUIMA	5,370.25		5,370.25	5,107.04
14621 SDCFPD JULIAN	33,700.43		33,700.43	32,796.19
14622 SDCFPD RAMONA	120,313.51		120,313.51	108,060.87
14624 SDCFPD BORREGO	506,994.95		506,994.95	503,331.80
14625 SDCFPD RAMONA EDU DELINQUENT	1,288,957.46		1,288,957.46	1,283,547.61
14810 CSA 135 DEL MAR 800MHZ ZONE B	48,935.12		48,935.12	48,544.20
14830 CSA 135 POWAY 800 MHZ ZONE F	157,116.26		157,116.26	156,280.71
14840 CSA 135 SOLANA BCH 800MHZ ZN H	7,492.20		7,492.20	7,289.51
14850 CSA 135 BORR SPRNG FPD 800 ZN K	27,277.24		27,277.24	27,014.06
14900 CSA 136 SUNDANCE DET BASIN	221,759.32		221,759.32	219,853.50
14907 CSA 138 VALLEY CENTER PARK	210,320.69		210,320.69	209,655.24
14995 COUNTY SERVICE AREA 17	7,760,381.60	11,454.19	7,748,927.41	7,695,952.41
14996 COUNTY SERVICE AREA 69	397,265.95	26,313.44	370,952.51	14,901.47
14997 SDCFPD AMBULANCE SERVICE AREA	6,029,834.90	59,430.32	5,970,404.58	5,073,169.58
15000 SD CO FLOOD CONTROL DIST	18,159,413.23	114,414.64	18,044,998.59	18,009,924.05
15226 BLACKWOLF MAINT ZN349781	153,474.81		153,474.81	152,166.45
15227 LAKE RANCHO VIEJO MAINT ZN 4-4249-	271,376.20		271,376.20	269,478.43
15228 PONDEROSA ESTATES MAINT ZN 3-5142-	123,834.23		123,834.23	122,760.81
15250 HCV ADMIN FEE RESERVE	6,086,325.95	2,136,722.68	3,949,603.27	

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15255 SDCHA RES REHAB	2,331,109.10	(198,949.55)	2,530,058.65	
15260 PUBLIC HOUSING CIAP	2.17		2.17	
15265 PH MELROSE HUD	154,664.55	5,450.00	149,214.55	
15280 PH TOWNCENTER HUD	160,805.26	53,119.70	107,685.56	
15295 MODERATE REHAB PROJ 3 HAP	210,055.08		210,055.08	
15305 HA VOUCHER PROG PROJECTS	3,513,173.48	1,232,758.15	2,280,415.33	
15308 HCV FAMILY SELF SUFFICIENCY	717,199.85	713,755.11	3,444.74	
15315 PH L ST HUD	83,167.62	4,500.00	78,667.62	
15320 HOUS ASST MOD REHAB PRJ 4	823,433.41	56,174.38	767,259.03	
15325 PH DOROTHY HUD	256,501.42	8,670.54	247,830.88	
15330 HA BUSINESS ACTIVITIES	2,325,497.23	38,032.43	2,287,464.80	
15335 PH FIREBIRD FMHA	922,250.81	529,445.51	392,805.30	
15345 HOUS AUTH FACILITY FUND	76,809.67		76,809.67	
15352 REDEV RENTAL SUBSIDY PROGRAM	3,411.81	2,634.81	777.00	
15354 HA SANTEE SUCCESS HOUSING AGCY	21,444,933.34	21,321,150.55	123,782.79	
15355 HA REAL ESTATE RESERVE	2,017,400.33		2,017,400.33	
15370 MAINSTREAM VOUCHER	832,528.20	483.00	832,045.20	
15451 OTHER SERVICES - HARMONY GROVE FUN	1,696,383.64		1,696,383.64	1,682,212.59
15452 FLOOD CONTROL - HARMONY GROVE FUND	570,573.11		570,573.11	565,916.59
15453 FIRE PROTECTION - HARMONY GROVE FU	18,299.40		18,299.40	16,736.10
15454 IMPROVEMENT - HARMONY GROVE FUND	5,111.11		5,111.11	0.09
15464 HORSE CRK RDG CFD 13-01 INTERIM MA	636,519.24	571,556.40	64,962.84	630,910.69
15465 HORSE CRK RDG CFD 13-01 A-SPECIAL	1,975,722.48		1,975,722.48	1,959,835.39
15466 HORSE CRK RDG FCD CFD 13-01 B-SPEC	1,406,514.37		1,406,514.37	1,395,185.20
15467 HORSE CRK RDG FIRE CFD 13-01 C-SPE	250,378.69		250,378.69	248,981.78
15468 MEADOWOOD PRK CFD 19-01 A-SPECIAL	872,721.91		872,721.91	866,190.90
15469 MEADOWOOD FCD CFD 19-01 B-SPECIAL	597,118.54		597,118.54	593,151.66
15470 MEADOWOOD FIRE CFD 19-01 C-SPECIAL	272,472.27		272,472.27	271,043.90
15472 SWEETWTR PL MAINT CFD 19-02 SPECIA	469,916.28		469,916.28	466,142.69
15473 PARK CIR MAINT CFD 19-03 SPECIAL T	894,618.86		894,618.86	888,288.54
15474 SDCFPD CFD 04-01 SPECIAL TAX A	65,916.33		65,916.33	65,388.22
15475 SDCFPD CFD 04-01 SPECIAL TAX B	4,106.06		4,106.06	4,075.97
15476 SDCFPD EOM CFD 9-1 SPCL TX A	589,041.77		589,041.77	583,851.56
15477 SDCFPD EOM CFD 9-1 SPCL TX B	71,855.06		71,855.06	59,739.45
15478 PIPER OTAY CFD 22-01 TAX A	60,761.21		60,761.21	60,322.54
15479 PIPER OTAY CFD 22-01 TAX B	38,723.85		38,723.85	38,446.33
15480 SDCFPD BORREGO CFD 14-1 SPCL TX	274,347.57		274,347.57	271,965.87
15720 PRD 1003 ALAMO WAY	776.71		776.71	769.87
15740 PRD 1005 EDEN VALLEY LANE	120,960.47		120,960.47	119,915.50
15765 PRD 1008 CANTER 97038	20,260.75		20,260.75	20,094.27
15774 PRD 1000 ZN1010 ALPINE HIGHLANDS 9	154,228.16		154,228.16	153,046.66

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15775 PRD 1000 ZN1011 LA CUESTA 97040	116,802.53		116,802.53	115,789.40
15776 PRD 1000 ZN1012 MILLAR 97041	91,845.33		91,845.33	91,021.83
15777 PRD 1013 SINGING TRAILS	80,368.11		80,368.11	79,704.33
15778 PRD 1014 LAVENDER PT LANE	43,310.46		43,310.46	42,936.86
15779 PRD 1015 LANDAVO DRIVE ET AL	98,809.80		98,809.80	97,971.98
15780 PRD 1016 EL SERENO WAY	(29,514.32)		(29,514.32)	(29,229.06)
15781 PRD 1017 KALBAUGH-HALEY-TOUB ST	57,226.73		57,226.73	56,831.33
15850 SURVEY MONUMENT PRESRVATM	1,116,500.44		1,116,500.44	1,116,500.44
15890 SPECIAL AVIATION	140.01		140.01	138.77
15910 COSD FISH AND GAME PROPAGATION	76,187.50		76,187.50	76,187.50
17050 CSAF REDEV OBLIG RET	438,289.33		438,289.33	433,343.67
21000 PENSION OBLIGATION BONDS	150,112,487.26	158,695,883.10	(8,583,395.84)	984,308.36
21625 SANCAL2019 REV JUST FAC REF	46,276.05		46,276.05	907.33
21626 SANCAL2019 ADMIN JUST FAC REF	2,550.13		2,550.13	
21627 SANCAL2019 DS JUSTICE FAC REF	1,937,249.99	1,937,249.99		
21628 SANCAL2019 INV ERNG JST FC REF	16,374.02		16,374.02	162.60
21629 SANCAL2019 EXC ERNG JST FC REF	2,341.45		2,341.45	2,320.85
21633 SANCAL2020 ADMIN WATERFRONT REF	10,127.42		10,127.42	
21634 SANCAL2020 DS WATERFRONT REF	24,341,931.24	24,341,931.24		
21635 SANCAL2020 INV ERNG WATERFRONT REF	6,989.89		6,989.89	3.10
21637 SANCAL2020 REV WATERFRONT REF	28,858.62		28,858.62	175.57
21638 SANCAL2020 ADMN CEDAR KTTNR REF	12,889.36		12,889.36	
21639 SANCAL2020 DS CEDAR KTTNR REF	24,643,026.91	24,643,026.91		
21640 SANCAL2020 INV ERNG CEDAR KTTNR RE	64,033.90		64,033.90	12,896.89
21651 SANCAL2021 YTC COPS BASE RENT	98,734.36		98,734.36	23,908.35
21652 SANCAL2021 YTC COPS DEBT SVC	86,543,512.01	86,524,250.00	19,262.01	19,259.95
21653 SANCAL2021 YTC COPS ADMIN	8,168.82		8,168.82	
21655 SANCAL2021 YTC COPS INV EARN	19,928.47		19,928.47	751.14
21656 SANCAL2021 YTC COPS EXC EARN	3,674.27		3,674.27	
21658 SANCAL 2023 CPH LAB PROJECT	30,333,214.52		30,333,214.52	
21659 SANCAL 2023 CPH LAB BASE RENT	1.17		1.17	
21660 SANCAL 2023 CPH LAB DS FUND	309,314,500.00	309,314,500.00		
21661 SANCAL 2023 CPH LAB ADMIN FUND	17,299.82		17,299.82	
21662 SANCAL 2023 CPH LAB CAP INT	11,944,795.12		11,944,795.12	
21663 SANCAL 2023 CPH LAB INV EARN	850.43		850.43	
21666 SANCAL 2024 EDGEMOOR REF BASE RENT	1,167.13		1,167.13	
21667 SANCAL 2024 EDGEMOOR REF DS FUND	35,131,000.00	35,131,000.00		
21668 SANCAL 2024 EDGEMOOR REF ADMIN	20,000.00		20,000.00	
21670 SANCAL 2024 EDGEMOOR REF INV EARN	29,386.07		29,386.07	
22350 TOBACCO SECRTZN CORP S R	299,623,434.76	371,171,758.06	(71,548,323.30)	
22351 TOBACCO COLLECTION AT S R	357,007,106.51	(76,801,005.69)	433,808,112.20	

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22370 06 TOBACCO SR DEBT SERV	21,999,536.11	1,621,409.38	20,378,126.73	
22382 2019 TOB CLASS 1 SR LIQ RESERVE	19,819,654.69	2,707,738.26	17,111,916.43	
22383 2019 TOB CLASS 2 SR LIQ RESERVE	5,718,152.00	781,206.08	4,936,945.92	
22384 2019 TOB TURBO REDEMPTION	7,103,171.97	99,749.77	7,003,422.20	
22390 2019 TOB COI FUND		716.80	(716.80)	
22391 2019 TOB OPERATING	226,702.08	32,479.05	194,223.03	
22392 2019 TOB OPERATING CONTINGENCY	20,241.80	9,383.05	10,858.75	
23210 CSAF GF DEBT SERVICE	83,349.85		(3,923,866.82)	
23211 CSAF GF INTEREST ACCT	2,581,875.04	2,581,875.04		
23212 CSAF GF PRINCIPAL ACCT	2,905,000.00	2,905,000.00		
23213 CSAF GF DEBT SER RESERVE	981,721.35		981,721.35	
23214 CSAF GF TURBO REDEMPTION FUND	4.75		4.75	
25011 SDRBA 2016 COC REVENUE	342,152.86		342,152.86	161,788.93
25012 SDRBA 2016 COC ADMIN	837.38		837.38	
25013 SDRBA 2016 COC DEBT SERVICE	91,869,625.00	91,869,625.00		
25014 SDRBA 2016 COC RESERVE	4,178,000.00		4,178,000.00	4,178,000.00
25015 SDRBA 2016 COC INVESTMENT EARNINGS	184,379.00		184,379.00	85,111.69
26000 CAPITAL OUTLAY FUND	10,850,412.64	15,855,569.03	(5,005,156.39)	2,353,285.16
26005 MAJOR MAINT CAPITAL OUTLAY FD	3,437,586.73	4,738,957.14	(1,301,370.41)	3,437,586.73
26015 CAPITAL MSCP ACQUISITION FUND	1,009,229.11	1,007,500.00	1,729.11	1,009,229.11
26025 COUNTY HEALTH COMPLEX	12,587,334.81	16,272,325.44	(3,684,990.63)	10,424,812.07
26050 JUSTICE FACILITY CONST	4,486,775.23	4,501,303.81	(14,528.58)	4,486,775.23
26075 LIBRARY PROJ CAPITAL OUTLAY FD	1,067,109.73	1,659,428.01	(592,318.28)	964,477.17
26125 EDGEMOOR DEVELOPMENT	19,414,668.16	4,603,959.00	14,810,709.16	9,724,494.82
28075 CSAF USDRIP	593,931.82	588,780.00	5,151.82	5,106.46
28076 CSAF GF IMPROVEMENT	374.23		374.23	370.93
28078 CSAF GF SRF	7,564.65		7,564.65	7,499.79
28079 CSAF GF ADMIN	978,400.14	977,610.88	789.26	782.30
28080 CSAF GILLESPIE HOUSING	344.52		344.52	341.48
28081 CSAF USDRIP HOUSING	384.33		384.33	380.95
30050 AIRPORT ENTERPRISE	144,847,648.28	112,514,133.68	32,333,514.60	30,784,795.25
30100 LIQUID WASTE ENTERPRISE	1,272,479.31	462,648.20	809,831.11	1,089,868.01
30425 CMWSMD-ZONE B (CAMPO HILLS WATER)	575,939.19	171,445.51	404,493.68	406,125.50
30427 CMWSMD-ZONE A (RANCHO DEL CAMPO WT	3,118,870.93	123,767.68	2,995,103.25	2,929,502.84
30429 LIVE OAK SPRNGS WTR SYS CSA137	6,100,859.12	2,932,293.27	3,168,565.85	3,138,389.37
31500 SAN DIEGO COUNTY SANITATION DISTRI	169,436,595.84	80,190,270.92	89,246,324.92	88,627,025.87
31550 SHF JAIL STORES COMMISSARY ENTERPR	1,324,269.29	74,484.54	1,249,784.75	1,005,204.80
35500 INFORMATION TECHNOLOGY ISF	39,090,388.49	16,275,136.63	22,815,251.86	39,083,720.53
35525 DPW EQUIP INTERNAL SERV	6,594,302.54		6,594,302.54	6,535,224.30
35550 DPW ISF EQUIP ACQ ROAD FD	33,157,022.14	17,776,698.31	15,380,323.83	15,074,904.28
35575 DPW ISF EQUIP ACQ INACTIVE WST GF	944,022.19	110,681.55	833,340.64	832,714.41

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
35625 DPW ISF EQUIP ACQ AIRPORT	1,996,606.18	535,373.90	1,461,232.28	1,295,202.34
35650 DPW ISF EQUIP ACQ GEN FND	353,000.02	25,082.01	327,918.01	331,876.23
35675 DPW ISF EQUIP ACQ LIQ WST	6,418,123.03	2,119,888.92	4,298,234.11	4,347,160.29
35800 PURCHASING ISF	9,836,127.53	2,032,043.92	7,804,083.61	8,610,751.64
35925 PERMANENT RD DIV PRD ISF	500,000.00		500,000.00	309,800.00
36000 EMPLOYEE BENEFITS	238,941,771.48	203,417,097.68	35,524,673.80	236,850,542.49
36025 INSURANCE ISF	9,535,403.47		9,535,403.47	9,478,265.81
36050 PUBLIC LIABILTY INSURANCE	108,581,017.27	106,760,721.52	1,820,295.75	107,704,484.48
37000 FLEET SERVICES ISF OPER AND MAINT	5,138,458.67	540,279.22	4,598,179.45	5,054,771.63
37025 FLEET ISF EQUIP ACQ GENL	100,792,701.92	67,091,045.88	33,701,656.04	29,255,963.18
37050 FLEET ISF MAT SUPP INV	6,312,979.51	1,321,407.40	4,991,572.11	3,677,069.15
37075 FLEET ISF ACCIDENT REPAIR	2,569,108.00		2,569,108.00	2,546,802.98
37600 FACILITIES MGMT INT SVC FD	24,508,039.64	9,883,594.29	14,624,445.35	20,401,906.80
37650 MAJOR MAINTENANCE INT SVC FD	3,055,608.23	266,262.87	2,789,345.36	3,040,264.51
41000 EQUITIZED CASH	243,414.18	94,404,246.22	(94,160,832.04)	200,388.19
41600 RET SAL BENEFITS AP CNTY	998,166.68		998,166.68	998,166.68
43500 NO CO CEMETERY ENDOWMENT CARE	3,888,054.98		3,888,054.98	3,852,293.43
43525 VALLEY CTR CEM PERP CARE	317,017.83		317,017.83	314,224.50
43575 RAMONA CEMTRY PERPET CARE	627,895.44		627,895.44	622,366.25
43585 VALLECITOS WATER DIST INVESTMENT	1,022,093.93		1,022,093.93	1,013,090.60
43590 RINCON DEL DIABLO MUNI WATER DIST	3,082,111.58		3,082,111.58	3,054,967.28
44000 NO COUNTY CEMETERY DIST	1,406,344.33		1,406,344.33	1,397,919.04
44001 NO CO CEMETERY ENDOWMENT INCOME	301,789.69		301,789.69	299,130.67
44005 NO CO CEMETERY CAP OUTLAY	2,132,775.38	5,218.61	2,127,556.77	2,113,004.67
44010 POMERADO CEMETERY DIST	2,413,187.59		2,413,187.59	2,394,067.40
44020 PMRDO CMTRY CAPTL OUTLAY	354,934.22		354,934.22	351,852.16
44025 RAMONA CEMETERY DIST	1,240,122.27	92.35	1,240,029.92	1,229,309.37
44030 VALLEY CNTR CEMETERY DIST	215,216.73		215,216.73	213,521.73
44035 VLY CNTR CEM CAPTL OUTLAY	4,176.16		4,176.16	4,139.37
44038 CITY OF OCEANSIDE INVESTMENT	139.84		139.84	138.60
44039 CITY OF VISTA SDCO INVESTMENT FD	92,311.30		92,311.30	91,497.92
44041 CITY CHULA VISTA 2014 REF COP RESE	1,890,661.09		1,890,661.09	1,873,686.01
44042 CITY CHULA VISTA 2015 REF COP RESE	2,334,869.45		2,334,869.45	2,314,296.27
44043 CITY CHULA VISTA 2016 REF COP RESE	1,057,529.30		1,057,529.30	1,048,211.11
44046 CITY OF CHULA VISTA 2017A LEASE RE	770,136.40		770,136.40	763,350.51
44047 CITY OF CHULA VISTA 2017B LEASE RE	13,209.94		13,209.94	13,093.54
44048 MTS GENERAL INVESTMENT	141,446,790.24		141,446,790.24	139,961,864.62
44049 MTS SB 1 STA SGR	14,533,317.32		14,533,317.32	14,422,115.39
44050 SOLANA BEACH DEBT SERVICE	185.41		185.41	183.78
44051 NCTD INVESTMENT FUND	44,294,001.53		44,294,001.53	43,903,714.77
44052 CITY OF CORONADO INVESTMENT	7,979,086.26		7,979,086.26	7,908,863.95

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44054 SANDAG I-15 RESERVE	1,641,737.01		1,641,737.01	1,627,271.21
44058 TRANSNET EXTENSION INVESTMENT	112,629.97		112,629.97	111,637.56
44059 ARJIS INVESTMENT	6,296.97		6,296.97	6,241.49
44060 CITY ENCINITAS INVESTMENT	1,349,633.26		1,349,633.26	1,337,741.26
44061 LEUCADIA WASTEWATER DISTRICT INVES	0.17		0.17	0.16
44063 SANTA FE IRRIGATION DIST INVESTMEN	108,116.59		108,116.59	107,166.11
44064 CANEBRAKE CO WATER DIST INVESTMENT	480.57		480.57	476.33
44067 VALLEY CENTER WATER DIST INVESTMEN	2,723,689.72		2,723,689.72	2,699,690.51
44068 SDHC INVESTMENT POOL FUND	8,647,994.89		8,647,994.89	8,571,795.00
44076 CITY OF DELMAR INVESTMENT	3,068,864.06		3,068,864.06	3,041,823.44
44077 NATIONAL CITY INVESTMENT FUND	40,260,656.37		40,260,656.37	39,905,908.53
44084 MTS LCTOP 14-15	31,459,960.09		31,459,960.09	31,182,668.94
44085 CITY CHULA VISTA INVESTMT	26,476.61		26,476.61	26,243.46
44090 009_01_CFD CHULA VISTA ELM CF DIST	3,974,911.27		3,974,911.27	3,949,327.25
44095 009_02_CFD CHULA VISTA ELM CF DIST	5,400.03		5,400.03	5,352.44
44100 009_03_CFD CHULA VISTA ELM CF DIST	1,598,626.37		1,598,626.37	1,584,229.62
44105 009_04_CFD CHULA VISTA ELM CF DIST	2,997,920.23		2,997,920.23	2,976,047.61
44110 009_05_CFD CHULA VISTA ELM CF DIST	968,626.55		968,626.55	959,829.97
44115 009_06_CFD CHULA VISTA ELM CF DIST	2,585,044.77		2,585,044.77	2,571,584.72
44119 009_21 CFD CHULA VISTA CFD 21	5,446,443.60		5,446,443.60	5,404,249.01
44120 009_10_CFD CHULA VISTA ELEM CFD 10	5,028,041.63		5,028,041.63	4,990,240.97
44121 009_17_CFD CHULA VISTA ELEM CFD 17	3,858,189.47		3,858,189.47	3,832,933.02
44122 009_18_CFD CHULA VISTA ELEM CFD 18	8,347,923.31		8,347,923.31	8,277,462.57
44123 009_19_CFD CHULA VISTA ELEM CFD 19	5,842,902.13		5,842,902.13	5,799,137.34
44124 009_20_CFD CHULA VISTA ELEM CFD 20	1,994,810.31		1,994,810.31	1,984,157.47
44125 009_11_CFD CHULA VISTA ELEM CFD 11	2,687,413.47		2,687,413.47	2,672,690.69
44126 009_12_CFD CHULA VISTA ELEM CFD 12	2,405,317.65		2,405,317.65	2,387,670.72
44127 009_13_CFD CHULA VISTA ELEM CFD 13	4,056,647.11		4,056,647.11	4,025,381.18
44128 009_14_CFD CHULA VISTA ELEM CFD 14	3,855,999.37		3,855,999.37	3,830,223.30
44129 009_15_CFD CHULA VISTA ELEM CFD 15	1,986,628.05		1,986,628.05	1,973,623.84
44130 046_01_CFD SWEETWATER HS CF DIST 1	30,258,400.20		30,258,400.20	30,039,873.49
44135 046_02_CFD SWEETWATER HS CF DIST 2	1,978,488.90		1,978,488.90	1,960,473.85
44140 046_03_CFD SWEETWATER HS CF DIST 3	12,971,771.90		12,971,771.90	12,851,972.12
44145 046_04_CFD SWEETWATER HS CF DIST 4	14,639,041.53		14,639,041.53	14,508,667.12
44149 046_14_CFD SWEETWATER HS CF DIST 1	14,613,952.15		14,613,952.15	14,488,142.17
44150 046_05_CFD SWEETWATER HS CF DIST 5	4,100,917.41		4,100,917.41	4,062,842.72
44151 046_15_CFD SWEETWATER HS CF DIST 1	7,731,694.22		7,731,694.22	7,666,178.39
44152 046_16_CFD SWEETWATER HS CF DIST 1	7,470,910.18		7,470,910.18	7,409,236.43
44153 046_17_CFD SWEETWATER HS CF DIST 1	17,639,760.60		17,639,760.60	17,486,277.66
44154 046_18_CFD SWEETWATER HS CF DIST 1	17,270,685.90		17,270,685.90	17,121,836.77
44155 046_19_CFD SWEETWATER HS CF DIST 1	1,594,813.21		1,594,813.21	1,582,548.42

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44156 046_19_CFD SWEETWATER HS CF DIST 1	6,675,374.74		6,675,374.74	6,621,670.38
44157 046_20_CFD SWEETWATER HS CF DIST 2	8,879,350.36		8,879,350.36	8,805,932.21
44450 NO CO CEMETERY PRENEED FUND	4,228,293.40		4,228,293.40	4,191,375.37
44510 MTS - SB 125 FUNDS	133,778,046.03		133,778,046.03	132,599,182.30
44564 SANDAG - SOURCEPOINT	201,748.83		201,748.83	199,971.16
44565 SAFE FREEWAY CALL BOX	250,900.64		250,900.64	248,689.88
44568 SANDAG - SAFE PROGRAM	8,845,146.10		8,845,146.10	8,767,209.05
44569 SDCRTC 2020 BONDS	7.81		7.81	
44581 FUTURE IMPROVEMENTS	3,760,887.03	3,760,887.03		3,727,849.11
44583 TRANSPORTATION IMPACT FEE LUEG	22,437,451.66	22,437,451.66		22,239,408.00
44584 DRAINAGE FEE ORD 5586 NS LUEG	14,143,529.22	14,143,529.22		14,020,061.21
44586 DPW SUSPENSE FUND	(79,381.51)		(79,381.51)	(79,381.51)
44587 RTCIP-RGLTRAN CNGSTN IMP PROG	22,733,979.24	22,733,979.24		22,537,067.14
44592 SDCSD MISCELLANEOUS TRUST FUND	2,000.00	8,003.60	(6,003.60)	2,000.00
44595 LOCAL AGENCY FORMATION AG	1,825,370.49	288,887.74	1,536,482.75	1,825,370.49
44600 COMMUNITY SERV AGCY TRUST	19,455,727.65	19,455,727.65		19,455,727.65
44601 VICTIMS EMERGENCY RELIEF FUND	33,378.76		33,378.76	
44603 SDCRTC 2021 BONDS	26.48		26.48	
44605 LAW LIBRARY	8,574,015.91	143,191.07	8,430,824.84	8,470,557.63
44625 SAN DIEGUITO RIVER VALLEY	1,840,022.05	1,180,757.04	659,265.01	723,113.08
44634 SDRVJPA COAST FUND	63,070.74		63,070.74	63,070.74
44655 SAN DIEGUITO CAP PROJ	49,632,334.11	49,442,247.67	190,086.44	192,364.73
44656 SAN DIEGUITO RESERVE FUND	84,992.64		84,992.64	84,024.04
44660 SO CA INTRGOV TRN AND DEV	1,476,571.54	225.00	1,476,346.54	1,350,363.40
44670 SD GEOGRAPHIC INFO SANGIS	1,125,085.72	23,858.54	1,101,227.18	1,118,133.40
44679 SYCUAN FEE TO TRUST AGREEMENT	2,364,159.43		2,364,159.43	2,364,159.43
44680 INDIAN GAMING SDF- COUNTYWIDE	278,981.18		278,981.18	276,523.00
44731 JAMUL INDIAN VILLAGE AGREEMENT	1,791,419.10		1,791,419.10	1,791,419.10
45606 SB1407 SCFCF-ICNA ASSESSMENTS	255,105.00		255,105.00	255,105.00
45607 SB857 PARKING PENALTY SURCHARGE	168,545.79		168,545.79	168,545.79
45608 AB2173 EMER MED AIR TRANS ACT	(2.32)		(2.32)	
45630 CAPITAL OUTLAY PROGRAM FUNDING	802,100.00		802,100.00	802,100.00
45660 RED AGY GILLES CAJVLY BD	395,875.00		395,875.00	399,319.94
45670 REDAGY GILLES CAVLY BDINT	421,645.40		421,645.40	414,411.64
45680 PUB ADMIN GUARDIAN ESTATE	30,507,624.78		30,507,624.78	27,104,544.11
45695 ST TRAN ASST SANDAG	177,871.44		177,871.44	168,238.68
45700 ST TRAN ASST MTDB	416,381.35		416,381.35	369,435.97
45740 LOCAL TRANSPORTATION	26,196,057.50		26,196,057.50	26,040,442.39
46600 090_00 SUPERINTENDENT OF SCHOOLS	17,643,182.46		17,643,182.46	17,438,964.09
46609 DCSS POST SDU FUND	11,043.00		11,043.00	11,043.00
46615 DA FRAUD HOLDING FUND	1,614,439.80	2,497.71	1,611,942.09	1,600,388.25

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46616 DA PROP64 CONSUMER FRAUD	9,258.56		9,258.56	9,177.67
46618 PROP64 CONSUMER FRAUD-COUNTY	220,616,238.81		220,616,238.81	218,646,092.58
46625 VECTOR CONTROL DISTRICT	12,638,849.83		12,638,849.83	12,549,358.81
46630 PLU FIRE MITIGATION FEES	623,821.78		623,821.78	619,002.30
46631 PDS PACE MITIGATION CREDIT FEES	1,289,407.32		1,289,407.32	1,278,045.99
46632 ABANDONED VEHICLE ABATEMENT	1,839,994.08		1,839,994.08	1,823,777.13
46635 DAS IMPOUND ALTER DEPOSIT	18,693.00	120.00	18,573.00	18,693.00
46640 SPAY DEP FORFEITURE ACCT	1,325.00	120.00	1,205.00	1,325.00
46649 COM CORR PERF INCNTV FD-SD	5,120,789.52		5,120,789.52	5,075,887.99
46650 PROBATION	10,547.41		10,547.41	9,497.41
46652 PRO SOCIAL SECURITY TRUST	55,458.38	311.55	55,146.83	54,979.84
46655 RECORDER	580,476.28	10,289.55	570,186.73	580,476.28
46656 PRO SUSPENSE FUND	2,454,842.67		2,454,842.67	2,454,842.67
46660 RECORDER SB21	134,099.00		134,099.00	134,099.00
46665 SHERIFF DETENTION CASH	470,020.36		470,020.36	179.70
46670 TAX COLL TAX UNDERPYMT FD	4,337.69		4,337.69	4,337.69
46675 TREASURER	2,016,977.42		2,016,977.42	2,016,977.42
46685 SECURED TAX	2,390,508.09	767.73	2,389,740.36	2,390,508.09
46690 UNSECURED TAX MANUAL PAYT	782,264.30	(58.78)	782,323.08	782,264.30
46695 PRIOR SECURED TAX TAX COL	614,561.13	378.46	614,182.67	614,561.13
46700 HHS ADULT REPRESENTATIVE PAYEE	3,926,873.87		3,926,873.87	816,055.16
46705 REPRESENTATIVE PAYEE SSA SSI	308,861.47		308,861.47	306,252.45
46710 SOC SERV OVERPAYMENT COLL	7,561,366.26	22,804.18	7,538,562.08	7,561,366.26
46711 SOC SERV CHILD SUPPORT COLL	54,898.18		54,898.18	54,898.18
46720 SHERIFFS CIVIL TRUST	2,228,818.21	(2.00)	2,228,820.21	2,226,518.21
46725 LAFCO	11,886.93		11,886.93	11,782.19
46726 LAFCO SPECIAL PROJECTS	18,320.03		18,320.03	18,158.60
46727 LAFCO JURISDICTIONAL PROJECTS	24,011.22		24,011.22	23,799.65
47025 CHILD DEVELOPMENT TRUST	107,875.39	26,613.07	81,262.32	106,773.51
47150 CONSTRUCTION & DEMO DEBRIS MGT	4,794,009.25	4,325,566.71	468,442.54	4,752,489.28
47280 PENALTY ASSESSMENT	1,664,047.87		1,664,047.87	1,571,172.28
47285 CRIMINAL JUSTICE FAC CONSTRUCT	6,511,075.48		6,511,075.48	6,511,075.48
47290 COURTHOUSE CONSTRUCTION	2,056,677.01		2,056,677.01	2,056,677.01
47500 ALPINE FPD	1,265,578.73		1,265,578.73	1,256,237.18
47505 ALPINE FIRE MITIGATON FEE	55,517.52		55,517.52	55,223.77
47510 BONITA SUNNYSIDE FPD	4,074,546.61		4,074,546.61	4,048,533.13
47512 BONITA SUNNYSIDE OPEB LIABILITY FD	352.41		352.41	349.30
47515 BONITA FPD CAPITAL OUTLAY	129.24		129.24	128.10
47520 BONITA FIRE MITIGATON FEE	71,845.27		71,845.27	71,465.37
47540 DEER SPRINGS FPD	4,574,323.16		4,574,323.16	4,527,658.76
47545 DEER SPRINGS FPD CAP OTLY	13,568,293.90		13,568,293.90	13,425,818.86

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47550 DEER SPR FIRE MITGATN FEE	133,695.18		133,695.18	132,504.44
47570 NORTH COUNTY FPD	2,684,074.01		2,684,074.01	2,679,323.94
47572 NRTH CNTY FPD CAP RESERVE	8,207.88		8,207.88	8,135.56
47575 RAINBOW FP SUB ZONE	46,105.83		46,105.83	45,699.57
47580 NORTH COUNTY FIRE MIT FEE	3,037,444.48		3,037,444.48	3,012,169.74
47585 RAINBOW SUB ZN FIRE MT FE	4,514.04		4,514.04	4,474.27
47610 LFPD-UNASSIGNED GENERAL FUND	516,562.53		516,562.53	456,657.15
47611 LFPD-ACCRUED LEAVE FUND	13,083.87		13,083.87	12,968.58
47615 LFPD CAPITAL RESERVE FUND	5,311.59		5,311.59	5,264.79
47616 LFPD SLEMSA AMBULANCE TRANSPORT	515,409.09		515,409.09	508,398.95
47617 LFPD SLEMSA	530,560.53		530,560.53	528,139.94
47630 LFPD-OPEB RESERVE FUND	435.87		435.87	432.03
47632 LFPD SDG&E MIT FUND	2,435.66		2,435.66	2,414.20
47635 LFPD-MITIGATION FEE FUND	10,761.99		10,761.99	9,799.64
47640 LOWER SWEETWATER FPD	715,722.91		715,722.91	709,814.96
47650 RANCHO SANTA FE FPD	13,061,132.60		13,061,132.60	12,972,654.73
47660 RSFFPD CONTRACT ALS	224,398.92		224,398.92	222,421.68
47665 RHO SF FIRE MITIGATON FEE	2,262,847.78		2,262,847.78	2,244,922.73
47675 SN MARCOS FIRE MITGAT FEE	956.32		956.32	947.90
47690 SAN MIGUEL FPD	9,406,358.71		9,406,358.71	9,332,847.03
47692 SAN MIGUEL FPD CFD 2022-1	16,744.00		16,744.00	16,632.18
47700 SAN MIGUEL FPD BUDGET STABILIZATIO	1,078,686.04		1,078,686.04	1,069,735.01
47705 SAN MIGUEL CAPITAL RESERV	836,958.22		836,958.22	829,580.52
47710 SN MGL UNCOMPENSATD LEAVE	11,602.96		11,602.96	11,500.73
47715 SAN MIGUEL CAPITAL EQUIP	1,139,248.46		1,139,248.46	1,130,204.00
47720 SAN MIGUEL CAP FAC REPLCE	5,671,441.50		5,671,441.50	5,627,660.73
47725 SAN MIGUEL VEHICLE DEPREC	3,942,697.57		3,942,697.57	3,910,695.03
47730 SN MGL FPD CONTRACT SVC R	554,724.45		554,724.45	549,836.61
47735 SN MIGUEL FIRE MITGATN FE	996,123.63		996,123.63	988,034.27
47740 VISTA FPD	1,646,086.26		1,646,086.26	1,628,774.51
47745 VISTA FIRE MITIGATION FEE	609,445.05		609,445.05	604,600.70
47750 BORREGO SPRINGS FPD	10,536.82		10,536.82	10,536.82
47751 BORREGO SPRINGS FPD PROP Z	658.77		658.77	658.77
47755 BORREGO SPV FPD CAP OTLAY	3,389.98		3,389.98	3,360.11
47760 BORREGO FIRE MITIGATN FEE	354.16		354.16	354.16
47850 VALLEY CENTER FPD	1,522,697.05		1,522,697.05	1,512,366.22
47853 VALLEY CNTR FPD CFD 08-01	865,539.14		865,539.14	861,130.97
47855 VLY CTR FIRE MITIGATN FEE	584,147.46		584,147.46	578,487.58
47860 NO COUNTY DISPATCH JPA	8,405,442.73		8,405,442.73	8,338,468.75
48001 PALOMAR POMERADO HEALTH ELEC 2004	1,121.16		1,121.16	
48005 GROSSMONT HEALTHCARE DISTRICT	1,970.92		1,970.92	1,970.92

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
48080 WHISP PALMS LANDSCP LTG	107.00		107.00	107.00
48200 INTEREST TREASURER	(85,997,926.20)		(85,997,926.20)	54,928,091.53
48302 HEALTH SAVINGS ACCOUNT PROGRAM	48,265.03		48,265.03	48,265.03
48303 CO EMP HEALTH INSURANCE	9,972,097.56		9,972,097.56	9,972,097.56
48304 SELF FUNDED DENTAL PLAN	12,754,514.87		12,754,514.87	12,754,514.87
48305 BENEFIT INSURANCE CONTRACTS	8,196,099.32		8,196,099.32	8,196,099.32
48307 SELF FUNDED VISION PLAN	5,419,174.63		5,419,174.63	5,419,174.63
48327 PAYROLL EE WH TX FED CY 6 30	285,703.34		285,703.34	285,703.34
48351 PAYROLL EE ER OASDI CY END 6 30	281,626.46		281,626.46	281,626.46
48375 PAYROLL EE ER MEDI CY END 6 30	86,146.50		86,146.50	86,146.50
48381 PAYROLL EE ER MEDI CY END 12 31	87,423.90		87,423.90	87,423.90
48382 2024 FLEXIBLE SPENDING ACCOUNT	1,507,279.21		1,507,279.21	1,507,279.21
48383 2024 HEALTHCRE REIMBRSMNT ACCT	3,980,622.65		3,980,622.65	3,980,622.65
48384 060_SDCC HLTH WRKRS COMPNSATN	660,379.95		660,379.95	643,506.50
48385 EXCESS RET BENEFIT IRS415M	7,410.08		7,410.08	7,410.08
48387 ER DC PAID FAMILY LEAVE TAX	39.77		39.77	39.77
48389 DC STATE INC TAX WH	319.98		319.98	319.98
48391 2025 HEALTHCRE REIMBRSMNT ACCT	1,913,928.62		1,913,928.62	1,913,928.62
48392 2025 FLEXIBLE SPENDING ACCOUNT	1,809,572.61		1,809,572.61	1,809,572.61
48500 TREASURER EST DECSD PERSN	2,428,732.76		2,428,732.76	2,428,732.76
48510 EST DECD PERSONS PUB ADM	219,231.12		219,231.12	219,231.12
48600 LAKE CUYAMACA REC AND PK	3,001.30		3,001.30	2,974.86
48610 LK CYMCA R AND P LSE AGMT RED	9,361.96		9,361.96	9,279.93
48620 LK CYMCA R AND P CAP IMPROVMT	348.21		348.21	345.14
48630 LK CUYAMACA REC PK GRANTS	322.85		322.85	320.00
48640 LK CUYAMACA LAKEVIEW	978.96		978.96	970.33
48650 LK CUYAMACA REC PK RESERVE FD	7,969.05		7,969.05	7,900.65
48800 MISSION RES CONSR	27,943.42		27,943.42	27,708.78
48803 MISSION RCD VISTA UNIF SCH DIST EN	26,206.53		26,206.53	25,975.62
48804 MISSION RCD LOWER WARM SPGS CRK RE	238.71		238.71	236.61
48805 MISSION RCD STA MARGARITA ILF PROG	7,761.49		7,761.49	7,693.10
48841 OTAY WATER DISTRICT INVESTMENT	112,782.23		112,782.23	107,818.79
48910 PALOMAR RES SDC ASSOC	6.63		6.63	6.57
48920 UPR SN LU RE RSOR CNSER	33,138.20		33,138.20	32,887.40
48921 USLR RANCHO CORRIDO ARROYO TOAD CO	4,889.09		4,889.09	4,846.01
49000 PCD AQIP TRUST AB423	4,698,987.71		4,698,987.71	4,653,281.30
49010 AIR QUALITY MOYER FUND AB423	26,491,267.78	23,421,137.70	3,070,130.08	26,186,313.27
49015 AIR QL CLEAN CAR 4 ALL AB423	7,083,979.93	6,648,999.89	434,980.04	7,020,444.65
49020 VESSELS AT BERTH REMEDIATION AB423	229,836.18		229,836.18	229,802.09
49025 SEP OVERSIGHT AB423	134,335.00	134,335.00		134,335.00
49030 AIR QUALITY AB 617 AB423	24,509,770.46	21,339,035.51	3,170,734.95	24,173,501.70

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49035 AB617 IMPLEMENTATION AB423	4,760,662.57	4,886,823.20	(126,160.63)	4,696,080.61
49040 AIR QUALITY GMERP FUND AB423	2,713,417.23	1,271,408.97	1,442,008.26	2,680,959.27
49050 PCD OPERATION FUND AB423	15,009,196.38	141,189.72	14,868,006.66	14,436,315.17
49060 AIR POLLUTION CONTROL AB423	392,750.55		392,750.55	390,192.28
49070 AIR QL T&M APP FEES AB423	3,115,769.31	2,865,515.52	250,253.79	3,089,200.06
49080 PCD SUSPENSE FUND AB423	281,879.68	(2,053.00)	283,932.68	278,029.73
49090 AIR QUALITY FARMER FUND AB423	466,936.87	299,360.95	167,555.92	458,138.76
49193 SD REG BLDG AUTH MTS SPRV	222,003.51		222,003.51	221,142.94
49200 SDC REGIONAL AIRPORT AUTH	48,861,329.53		48,861,329.53	48,429,907.95
49205 TRANSNET IMPROVEMENT FUND	2,478,960.10	3,006,883.97	(527,923.87)	2,452,792.71
49211 HAZMAT RESPONSE PROGRAM	1,590,730.96	124,547.36	1,466,183.60	1,563,815.68
49214 ESO OPERATING	195,789.92		195,789.92	194,064.26
49217 FIRST 5 COMM OPERATING FUND	22,023,114.57	1,659,511.84	20,363,602.73	21,828,022.42
49221 SDCRAA 2014B CONSTRUCTION	0.25		0.25	0.25
49222 SDCRAA 2014A DEBT SERVICE	1,146,188.94		1,146,188.94	1,143,729.71
49223 SDCRAA 2014B DEBT SERVICE	18,809,952.89		18,809,952.89	18,749,634.71
49224 SDCRAA 2014 ROLLING COVERAGE FUND	7,929,729.80		7,929,729.80	7,859,858.75
49240 SDCRAA 2021A BONDS PROJECT	74,358,294.95		74,358,294.95	73,703,103.34
52905 099_00 CO SCH BLDG AD ALPINE	1,227.14		1,227.14	1,227.14
52915 099_00 CO SCH BLDG AD CAJON VALY	371.58		371.58	371.58
52925 099_00 CO SCH BLDG AD DEHESA	457.14		457.14	457.14
52940 099_00 CO SCH BLDG AD CORONADO	226.37		226.37	226.37
52950 099_00 CO SCH BLDG AD LAKESIDE	15,378.47		15,378.47	15,378.47
52960 099_00 CO SCH BLDG AD LA MESA SV	8,024.62		8,024.62	8,024.62
52970 099_00 CO SCH BLDG AD LEMON GROV	5,562.09		5,562.09	5,562.09
52980 099_00 CO SCH BLDG AD JAML L FLR	2,126.50		2,126.50	2,126.50
52990 099_00 CO SCH BLDG AD MT EMPIRE	1,741.29		1,741.29	1,741.29
53000 099_00 CO SCH BLDG AD SANTEE	6,599.59		6,599.59	6,599.59
53010 099_00 CO SCH BLDG AD RAMONA	1,943.42		1,943.42	1,943.42
53301 063_DS CARLSBAD USD 2017 REF A	1,233,856.43		1,233,856.43	1,213,097.88
53302 063_DS CARLSBAD USD 2017 REF B	3,421,847.61		3,421,847.61	3,403,406.10
53303 063_DS CARLSBAD USD SUBSIDY DEP 20	10,666,051.24		10,666,051.24	10,572,069.26
53304 063_DS CARLSBAD USD 2016 REF	5,767,255.93		5,767,255.93	5,734,890.05
53305 047_DS CORONADO UNIF 1998A	14,994,950.69	14,994,950.69		
53306 047_DS CORONADO UNIFIED 1998B	12,052,043.32	12,052,043.32		
53307 047_DS CORONADO UNIF 2012 REF	9,730.71		9,730.71	9,660.19
53308 063_DS CARLSBAD UNIF 2014 REF	2,332,517.16		2,332,517.16	2,319,242.26
53309 063_DS CARLSBAD UNIF2006 ELEC 2011	2,080,674.90		2,080,674.90	2,070,214.74
53310 063_DS CARLSBAD UNIFIED 1997A	49,252,757.54	49,235,000.00	17,757.54	17,605.68
53311 063_DS CARLSBAD UNIFIED 2006A	2.69		2.69	2.67
53312 063_DS CARLSBAD UNIF 2006 ELEC 200	76,466.94		76,466.94	75,797.81

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53313 063_DS CARLSBAD UNIF 2006 ELEC 201	979,990.68		979,990.68	974,717.78
53314 064_DS OCEANSIDE ELEC 2008B	1,356.64		1,356.64	1,342.57
53315 048_DS MT EMPIRE 1998A	4,578,258.17	4,507,108.75	71,149.42	70,524.92
53316 064_DS OCEANSIDE 2000 ELEC 2010 RE	448.24		448.24	444.47
53317 064_DS OCEANSIDE 2009 REFUNDING	0.09		0.09	0.09
53318 064_DS OCEANSIDE USD 2008 SERIES A	5,402,090.84		5,402,090.84	5,368,487.76
53319 064_DS OCEANSIDE UNIFIED 2000F	5,589.69		5,589.69	5,540.44
53320 064_DS OCEANSIDE UNIFIED 2000A	16,485,863.75	16,485,863.75		
53321 064_DS OCEANSIDE UNIFIED 2000B	34,260,028.33	34,260,028.33		
53322 064_DS OCEANSIDE UNIF D S 2000C	35,540,698.28	35,540,698.28		
53323 064_DS OCEANSIDE UNIFIED 2000 D	45,270,230.00	45,270,230.00		
53324 064_DS OCEANSIDE UNIFIED 2000 E	(609,378.87)	(609,378.87)		
53326 061_DS POWAY UNIF SCH FAC 2002 AND	108,186,500.00	108,186,500.00		
53327 061_DS POWAY UNIFIED 2002B	1,602.70		1,602.70	1,586.46
53328 061_DS POWAY UNIF SCH DIST 2002C	1,200.00		1,200.00	1,200.00
53329 061_DS POWAY UNIF 2007-1 SERIES A	14,917,916.68		14,917,916.68	14,837,619.33
53331 050_DS SAN DIEGO UNIFIED 2012 REF	2,569.38		2,569.38	2,544.62
53332 050_DS SAN DIEGO UNIFIED PROP S 20	8,533,816.22		8,533,816.22	8,494,707.72
53333 050_DS SAN DIEGO UNIFIED PROP S 20	17,045.30		17,045.30	16,892.99
53334 050_DS SAN DIEGO UNIFIED 2008B	2,835,379.43		2,835,379.43	2,810,395.68
53335 050_DS SD UNIF 1999A	282,395,192.01	282,210,000.00	185,192.01	183,541.41
53336 050_DS SN DIEGO UNIFIED DS 2000B	272,327,760.58	272,327,760.58		
53337 050_DS SD UNIFIED DS 2001C	349,478,437.90	322,823,938.26	26,654,499.64	26,479,005.08
53338 050_DS SD UNIFIED DS 2002D	491,185,743.86	460,507,861.39	30,677,882.47	30,502,465.93
53339 050_DS SD UNIFIED DS 2003E	679,153,685.80	643,640,604.30	35,513,081.50	35,337,783.06
53341 050_DS SAN DIEGO UNIFIED 1998F	392,600,732.55	392,600,732.55		
53342 050_DS SAN DIEGO UNIFIED 1998G	(2,858,344.81)	(2,858,344.81)		
53343 050_DS SAN DIEGO UNIFIED CP REFUND	0.22		0.22	0.22
53346 050_DS SAN DIEGO UNIF 2006 F1 REF	1,717,299.88		1,717,299.88	1,712,471.63
53347 050_DS SAN DIEGO UNIF 2006 G1 REF	2,110,658.95		2,110,658.95	2,103,353.99
53355 065_DS SAN MARCOS UNIF 1996A	34,424,310.98	34,424,310.00	0.98	0.97
53359 050_DS SAN DIEGO UNIF PROP S 2008A	56,136.33		56,136.33	55,639.58
53361 065_DS SAN MARCOS UNIF IMPR 1 2004	33,000,531.45	33,000,409.45	122.00	120.97
53362 065_DS SAN MARCO UNIFIED 2010A	5,998,653.12		5,998,653.12	5,965,840.71
53363 065_DS SAN MARCOS UNIFIED 2010B	1,520,049.95		1,520,049.95	1,511,848.73
53364 050_DS SAN DIEGO UNIFIED 2012 REF	19,535.66		19,535.66	19,361.41
53365 067_DS VALLEY CTR PAUMA DS 1993A	10,415,642.05	10,415,642.05		
53367 050_DS SAN DIEGO UNIF PROP S - THE	21,089,574.76		21,089,574.76	20,914,142.41
53368 050_DS SAN DIEGO UNIF PROP Z RESER	15.50		15.50	15.37
53369 065_DS SAN MARCOS UNIFIED 2010C	231,922.04		231,922.04	229,873.35
53371 051_DS VISTA UNIF DS 2002A	166,369,230.96	166,353,715.74	15,515.22	15,376.39

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53372 051_DS VISTA UNIFIED DS 2003B	44,163,664.85	44,156,373.24	7,291.61	7,225.24
53373 051_DS VISTA UNIFIED REF 2004 2005	54,502,143.75	54,502,143.75		
53375 051_DS VISTA UNIFIED 2012 REF	30,123.50		30,123.50	29,900.74
53376 051_DS VISTA UNIFIED 2015 REF	2,989,099.93		2,989,099.93	2,972,387.80
53377 064_DS OCEANSIDE USD PROP G RESERV	1,581.10		1,581.10	1,567.16
53378 064_DS OCEANSIDE USD PROP H RESERV	30,639.33		30,639.33	30,369.36
53379 064_DS OCEANSIDE USD 2008D	1,780,491.03		1,780,491.03	1,770,908.35
53380 064_DS OCEANSIDE UNIFIED 2008C	2,693.26		2,693.26	2,667.41
53381 064_DS OCEANSIDE UNIFIED USD 2012	357.67		357.67	354.67
53382 064_DS OCEANSIDE UNIF 2014 REF BON	896,517.36		896,517.36	887,518.11
53383 064_DS OCEANSIDE UNIF 2015 REF	1,429,483.33		1,429,483.33	1,421,538.26
53384 065_DS SAN MARCOS USD PROP K RESER	2,354,039.61		2,354,039.61	2,333,297.45
53385 189_DS BONSALL UNIFIED 2006	39,355.27		39,355.27	39,006.39
53386 189_DS BONSALL UNIFIED 2007B	411,361.30		411,361.30	409,070.91
53387 189_DS BONSALL UNIFIED 2007C	13,063.02		13,063.02	12,945.80
53388 189_DS BONSALL UNIFIED 2015 REF	922,247.39		922,247.39	917,154.71
53389 065_DS SAN MARCOS USD 2017 REF	4,019,523.18		4,019,523.18	3,998,366.02
53390 065_DS SAN MARCOS USD 2010D	24.27		24.27	24.07
53391 050_DS SAN DIEGO UNIFIED 2008E 201	5,948,160.28		5,948,160.28	5,916,238.97
53392 050_DS SAN DIEGO UNIF 2012 ELEC 20	56,401.04		56,401.04	55,904.07
53394 050_DS SAN DIEGO UNIF 2012 ELEC 20	734.93		734.93	641.49
53397 050_DS SAN DIEGO UNIF 2014 R-3	3,596,298.47		3,596,298.47	3,560,395.69
53398 050_DS SAN DIEGO UNIF 2015 R-4	30,294,921.58		30,294,921.58	30,124,710.92
53399 050_DS SAN DIEGO UNIF 2015 H-1 H-2	2,931,610.84		2,931,610.84	2,905,749.06
53402 050_DS SAN DIEGO UNIF 2012 ELEC 20	5,866,689.89		5,866,689.89	5,850,903.51
53403 050_DS SAN DIEGO UNIF 2012 ELEC 20	1,882,348.13		1,882,348.13	1,877,724.48
53404 050_DS SAN DIEGO UNIF 2008 ELEC 20	19,547.63		19,547.63	19,373.27
53405 050_DS SAN DIEGO USD 2016 REF SR-1	3,940,387.08		3,940,387.08	3,927,764.26
53406 050_DS SAN DIEGO USD 2016 REF R-5	6,234,707.01		6,234,707.01	6,211,423.62
53408 050_DS SAN DIEGO USD 2008 ELEC 201	12,586,285.99		12,586,285.99	12,517,024.89
53409 050_DS SDUSD 2012 2017 H-1 H-2 PRO	4.26		4.26	4.22
53410 050_DS SDUSD 2012 2017I PROP Z	8,160,632.69		8,160,632.69	8,142,125.33
53411 050_DS SDUSD 2012 2017J PROP Z	4,494,233.83		4,494,233.83	4,476,512.34
53413 050_DS SDUSD 2008 2017 K-2 PROP S	13,595.20		13,595.20	13,473.29
53414 050_DS SDUSD 2009 2008B QSCB SET-A	177.64		177.64	176.08
53415 050_DS SDUSD 2010 2008D1D2 QSCB SE	7,202,611.69		7,202,611.69	7,139,147.51
53416 050_DS SDUSD 2019 2018A MEASYY	17.38		17.38	17.23
53417 050_DS SDUSD 2019 2018B MEASYY	913,556.36		913,556.36	911,426.72
53418 050_DS SDUSD 2012 2019K PROP Z	6.05		6.05	5.99
53419 050_DS SDUSD 2012 2019L PROP Z	3,013,380.13		3,013,380.13	3,006,478.36
53420 050_DS SDUSD 2019 2018C MEASYY	2,051,876.30		2,051,876.30	2,047,098.22

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53421 065_DS SAN MARCOS USD 2020 REF	3,931,358.43		3,931,358.43	3,910,316.76
53422 050_DS SDUSD MEASYY TAX RT RESERVE	20,819,037.52		20,819,037.52	20,640,621.39
53423 050_DS SAN DIEGO USD 2021N	3,460,462.03		3,460,462.03	3,434,016.33
53424 050_DS SAN DIEGO USD 2021E	6,126,109.08		6,126,109.08	6,082,684.24
53425 189_DS BONSALL UNIFIED 2018 REF	211,851.37		211,851.37	210,698.12
53426 050_DS SDUSD MEAS YY 2020 D	6,657,349.38		6,657,349.38	6,641,839.40
53427 050_DS SDUSD PROP S 2021 L	1,979,588.54		1,979,588.54	1,974,243.28
53428 050_DS SDUSD PROP Z 2020 M	3,961,511.59		3,961,511.59	3,952,388.82
53429 050_DS SAN DIEGO USD 2021 ZR-1	5,650,297.71		5,650,297.71	5,634,026.08
53430 048_DS MT EMP 2018 2019 MEASJJ	149,993.30		149,993.30	149,187.36
53431 048_DS MT EMPIRE USD 2021B	180,280.52		180,280.52	178,786.88
53432 050_DS SAN DIEGO USD 2022F	10,398,960.32		10,398,960.32	10,300,886.63
53433 050_DS SAN DIEGO USD 2022M	2,259,744.08		2,259,744.08	2,240,375.45
53434 050_DS SAN DIEGO USD 2022O	7,092,102.43		7,092,102.43	7,029,510.82
53435 051_DS VISTA USD 2019A MEASLL	842,082.72		842,082.72	838,427.46
53436 051_DS VISTA UNIFIED 2021 REF	11,190,902.70		11,190,902.70	11,125,158.64
53437 051_DS VISTA USD 2022B	3,734,312.08		3,734,312.08	3,716,473.20
53438 048_DS MT EMPIRE USD 2022C	179,768.59		179,768.59	178,352.52
53440 063_DS CARLSBAD 2019A MEAS HH	1,632,320.56		1,632,320.56	1,624,327.11
53441 063_DS CARLSBAD USD 2021B	1,417,937.41		1,417,937.41	1,408,279.31
53442 063_DS CARLSBAD UNIFIED 2025C	3,971,038.65		3,971,038.65	3,957,263.86
53445 064_DS OCEANSIDE 2008E PROP H	487,070.17		487,070.17	484,679.09
53446 064_DS OCEANSIDE PROP H 2008 F	1,959,588.46		1,959,588.46	1,949,200.20
53447 064_DS OCEANSIDE 2020REF PROP G	912,312.96		912,312.96	907,861.92
53448 064_DS OCEANSIDE 2020REF PROP H	2,251.85		2,251.85	2,232.01
53449 064_DS OCEANSIDE USD 2020A	917,057.36		917,057.36	912,204.13
53450 062_DS_BORREGO 2018A MEAS GG	290,793.82		290,793.82	288,978.61
53451 064_DS OCEANSIDE USD 2021 REF	1,239,650.64		1,239,650.64	1,232,265.60
53452 064_DS OCEANSIDE USD 2022 REF	164,609.02		164,609.02	163,804.50
53453 064_DS OCEANSIDE USD 2008G	390,000.86		390,000.86	388,374.97
53454 064_DS OCEANSIDE USD 2020B	4,469,216.11		4,469,216.11	4,446,317.97
53455 009_DS CHULA VISTA ESD 2021 REF	1,403,170.45		1,403,170.45	1,393,613.93
53456 009_DS CHULA VISTA ESD 2018A	3,799,065.70		3,799,065.70	3,779,919.15
53457 009_DS CHULA VISTA ESD 2020B	11,122,423.88		11,122,423.88	11,049,476.04
53458 047_DS CORONADO USD 2022 REF	1,518,416.44		1,518,416.44	1,507,991.01
53459 009_DS CHULA VISTA ESD 2023 REF	1,497,961.38		1,497,961.38	1,488,880.67
53500 050_DS SDUSD 2023 ZR-2	5,261,223.23		5,261,223.23	5,235,456.08
53501 050_DS SDUSD 2023 ZR-3	1,711,981.39		1,711,981.39	1,703,861.60
53502 050_DS SDUSD 2023 ZR-4A	541,945.76		541,945.76	540,471.55
53503 050_DS SDUSD 2023 ZR-4B	3,104,352.66		3,104,352.66	3,096,158.33
53504 050_DS SDUSD MEAS U 2023A	14,356,945.68		14,356,945.68	14,311,190.48

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53505 050_DS SDUSD MEAS YY 2023G	62,047,431.87		62,047,431.87	61,781,457.51
53506 050_DS SDUSD PROP S 2023N	2,529,230.09		2,529,230.09	2,515,571.42
53507 050_DS SDUSD 2023 SR-3A	967,761.85		967,761.85	964,157.92
53508 050_DS SDUSD 2023 R-6	856,422.31		856,422.31	852,361.33
53509 050_DS SDUSD 2024 REF SR-4A	1,380,511.29		1,380,511.29	1,376,805.44
53510 050_DS SDUSD 2024 REF ZR-5A	4,005,517.22		4,005,517.22	3,994,896.69
53511 050_DS SDUSD 2024 REF R-7A	633,789.46		633,789.46	632,207.77
53512 050_DS SDUSD 2025 REF SR-4C	155,799.06		155,799.06	155,059.50
53513 050_DS SDUSD 2025 REF ZR-5C	553,376.45		553,376.45	550,839.32
53514 050_DS SDUSD MEAS U TAX RATE RES	3,237,969.43		3,237,969.43	3,209,437.77
53515 050_DS SDUSD PROP S 2024O	49,232,370.16		49,232,370.16	48,998,745.35
53516 050_DS SDUSD MEAS YY 2024H	66,473,637.36		66,473,637.36	66,158,583.66
53517 050_DS SDUSD MEAS U 2024B	69,959,739.74		69,959,739.74	69,627,839.27
53600 064_DS OCEANSIDE USD 2023 REF	381,064.59		381,064.59	379,423.79
53601 064_DS OCEANSIDE USD 2024A REF	3,510,913.94		3,510,913.94	3,494,548.11
53602 064_DS OCEANSIDE USD 2024B REF	880,148.25		880,148.25	876,435.82
53970 189_01 BONSALL UNIFIED GENERAL	11,514,221.82		11,514,221.82	11,423,990.09
53971 189_02 BONSALL UNIF SP RES CAP PRO	130,263.34		130,263.34	128,011.19
53972 189_04 BONSALL UNIFIED CAFETERIA	865,689.99		865,689.99	857,134.24
53980 189_17 BONSALL UNIFIED OPEB	5,660.87		5,660.87	5,610.99
53981 189_19 BONSALL UNIFIED CAP FAC / S	5,783,923.07		5,783,923.07	5,736,644.92
53983 189_22 BONSALL UNIFIED ENTERPRISE	18,359.87		18,359.87	17,930.82
53988 189_39_CHTR BONSALL UNIF VIVIAN BA	67,419.16		67,419.16	66,526.00
53991 189_46 BONSALL USD CNTY SCH FAC	4,521,338.13		4,521,338.13	4,481,499.36
53992 189_20 BONSALL USD FOUNDATION PRIV	7,906.14		7,906.14	7,900.00
53993 201_62_CHTR BONSALL UNIF PATHWAYS	1,508.84		1,508.84	1,495.55
53994 189_58 BONSALL USD CAP PROJ CFD	676,543.22		676,543.22	670,581.96
54000 062_01 BORREGO SPRINGS UNIF GEN	6,099,233.27		6,099,233.27	6,026,932.44
54003 062_02 BORRGO SPR SP RES CAP OUT	912,405.69		912,405.69	910,237.59
54006 062_04 BORREGO SPRNG UNF CAFETER	446,581.66		446,581.66	443,044.46
54009 062_06 BORREGO SPR UNF CHILD DEV	256,328.80		256,328.80	254,495.76
54018 062_18 BORREGO SPRG CAP FAC ACCT	214,943.84		214,943.84	213,168.05
54019 062_31 BORREGO SP BLDG PROP GG	520,334.46		520,334.46	519,055.07
54020 062_32 BORREGO SPRINGS FNDTN S R	29.71		29.71	29.45
54022 062_57 BORREGO SPRINGS FNDTN PERM	349,955.45		349,955.45	346,871.90
54023 062_22 BORREGO SPR OTH ENTERPRISE	0.67		0.67	0.66
54030 062_42 BORREGO SPR SP RES OTHER	2,624,991.23		2,624,991.23	2,614,557.81
54031 206_62_CHTR BORREGO SPR WORKFORCE	3,699,673.18		3,699,673.18	3,684,331.00
54036 047_01 CORONADO UNIFIED GENERAL	5,754,636.25		5,754,636.25	5,606,516.87
54039 047_02 CORONADO SP RES CAP OUT	5,318,512.93		5,318,512.93	5,273,569.82
54042 047_04 CORONADO UNIFIED CAFETERIA	1,520,134.65		1,520,134.65	1,508,178.77

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54045 047_06 CORONADO CHILD DEVELOP	745,235.35		745,235.35	737,345.43
54051 047_12 CORONADO UNIF DEF MAINT	229,762.39		229,762.39	227,460.16
54054 047_18 CORONADO UNF CAP FAC ACCT	312,923.13		312,923.13	310,355.34
54056 047_58 CORONADO CAP PROJ BCU	325,784.21		325,784.21	318,737.97
54058 047_57 CORONADO FOUNDATION PERM FU	590,350.92		590,350.92	584,978.24
54061 047_22 CORONADO UNIF OTHER ENT	25,295.17		25,295.17	25,155.92
54062 047_32 CORONADO UNF FOUNDATION SP	277,974.46		277,974.46	274,130.32
54063 047_40 CORONADO UNIF ADULT ED	159,828.20		159,828.20	158,560.02
54064 047_42 CORONADO SPEC RES OTH C O	1,435,885.34		1,435,885.34	1,423,233.36
54069 063_01 CARLSBAD UNIFIED GENERAL	31,371,459.27		31,371,459.27	31,070,186.34
54075 063_04 CARLSBAD UNIF CAFETERIA	5,941,128.82		5,941,128.82	5,891,543.81
54079 063_06 CARLSBAD CHILD DEVELOPMENT	282,644.59		282,644.59	280,152.57
54080 063_08 CARLSBAD UNF ASB SP REV	301,896.23		301,896.23	299,236.14
54084 063_10 CARLSBAD BUILDING	89,855,086.29		89,855,086.29	89,482,792.32
54090 063_16 CARLSBAD UNF HLTH SLF INS	2,357,057.98		2,357,057.98	2,336,510.02
54096 063_19 CARLSBAD CAP FAC AB2068	8,066,039.23		8,066,039.23	7,996,880.85
54114 063_46 CARLSBAD UNIF SCH FAC FD	8,504.65		8,504.65	8,429.71
54116 063_59 CARLSBAD CAP PROJ BLEND COM	915.27		915.27	907.21
54119 063_97 CARLSBAD UNIFIED CFD #5	6,265,851.78		6,265,851.78	6,212,858.53
54120 048_01 MT EMPIRE UNIFIED GEN	6,490,325.69		6,490,325.69	6,442,638.31
54126 048_04 MT EMPIRE CAFETERIA FD	227,108.98		227,108.98	224,515.82
54129 048_06 MT EMPIRE CHILD DEVELOPMT	89,189.03		89,189.03	88,621.17
54132 048_10 MT EMPIRE BUILDING	279.52		279.52	278.41
54139 218_62_CHTR MT EMP ELITE ACADEMIC	1,543,421.32		1,543,421.32	1,538,988.37
54140 214_62_CHTR MT EMPIRE SD VIRTUAL	4,473,655.86		4,473,655.86	4,432,118.77
54141 048_19 MT EMPIRE CAP FAC AB2068	888,712.77		888,712.77	880,187.03
54142 234_62_CHTR MEUSD JCS-PINE VLY	483,062.83		483,062.83	479,950.10
54149 245_62_CHTR MOTIVATED YOUTH ACADMY	713,169.54		713,169.54	709,758.19
54154 185_95 MT EMPIRE ENT CHRT FOR ACAD	5,320,685.19		5,320,685.19	5,292,820.28
54156 048_40 MT EMPIRE UNIF ADULT ED	4,771.55		4,771.55	4,349.15
54159 048_42 MT EMPIRE SPEC RES OTHER	34,260.52		34,260.52	33,958.64
54163 048_46 MT EMPIRE CO SCH FACILITY	10.73		10.73	10.63
54164 048_80 MTN EMPIRE SPEC RES FD FOR	194,855.99		194,855.99	193,139.06
54165 064_01 OCEANSIDE UNIFIED GENERAL	114,311,284.28		114,311,284.28	113,266,464.60
54168 064_02 OCEANSIDE SP RES-CAP OUT	5,419,687.33		5,419,687.33	5,330,228.43
54171 064_04 OCEANSIDE CAFETERIA	12,111,884.68		12,111,884.68	12,007,027.40
54174 064_06 OCEANSIDE UNIFIED	1,384,438.70		1,384,438.70	1,371,768.72
54177 064_10 OCEANSIDE UNIFIED BLDG FD	24,085,961.21		24,085,961.21	23,798,737.51
54183 064_16 OCDE UNF HEALTH SELF INS	7,060,902.99		7,060,902.99	7,001,273.03
54186 064_19 OCEANSIDE CAP FAC AB2068	31,171,424.57		31,171,424.57	30,930,894.16
54188 064_31 OCEANSIDE BLDG PROP 39	67,359,493.95		67,359,493.95	66,730,655.17

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54198 064_46 OCEANSIDE UNIF ST SCH FAC	7,234,900.78		7,234,900.78	7,170,890.39
54207 061_01 POWAY UNIFIED GENERAL	114,631,411.28		114,631,411.28	113,578,596.21
54210 061_02 POWAY SP RES CAP OUT	10,781,162.92		10,781,162.92	10,683,840.42
54213 061_04 POWAY UNIF CAFETERIA FD	19,396,244.64		19,396,244.64	19,239,497.59
54219 061_07 POWAY CHILD DEV PRESCHOOL	1,141,163.31		1,141,163.31	1,130,283.22
54221 061_08 POWAY UNIF ASB SP REV FD	69,008.84		69,008.84	67,679.32
54225 061_12 POWAY UNIFIED DEF MAINT	8,089,535.66		8,089,535.66	8,011,948.99
54228 061_15 POWAY SELF INS	7,023,916.15		7,023,916.15	6,966,826.37
54231 061_16 POWAY HEALTH SELF INS	2,530,308.82		2,530,308.82	2,508,851.98
54232 061_17 POWAY UNIFIED OPEB	911,632.69		911,632.69	895,366.98
54237 061_19 POWAY CAP FAC AB2068	15,480,284.00		15,480,284.00	15,336,257.14
54238 061_20 POWAY UNIF PRIVATE PURPOSE	370,941.29		370,941.29	367,672.88
54240 061_22 POWAY UNIF ENTERPRISE	15,806,304.53		15,806,304.53	15,673,772.42
54243 061_30 POWAY DEDUCTIBLE INS LOSS	6,963.60		6,963.60	5,528.90
54246 061_40 POWAY UNIF ADULT EDUCATON	843,184.97		843,184.97	836,531.01
54252 061_42 POWAY SPECIAL RES OTHR	2,225,393.42		2,225,393.42	2,225,393.42
54264 049_01 RAMONA UNIFIED GENERAL	25,743,315.35		25,743,315.35	25,522,544.14
54267 049_02 RAMONA SP RES CAP OUT	258,757.02		258,757.02	256,477.04
54270 049_04 RAMONA UNIF CAFETERIA	3,483,609.98		3,483,609.98	3,455,730.89
54276 049_16 RAMONA HEALTH SELF INS	177,273.11		177,273.11	175,711.11
54282 049_19 RAMONA CAP FAC AB2068	934,467.43		934,467.43	927,091.48
54285 049_40 RAMONA UNIF ADULT ED	45,393.35		45,393.35	45,083.62
54288 049_42 RAMONA SPEC RES OTHER	1,807,597.89		1,807,597.89	1,791,670.64
54297 050_01 SAN DIEGO UNIFIED GENERAL	499,833,419.75		499,833,419.75	495,503,065.73
54303 050_03 SAN DIEGO UNIF REVOLVING	1,141,241.71		1,141,241.71	1,141,241.71
54306 050_04 SAN DIEGO UNIF CAFETERIA	73,111,130.14		73,111,130.14	72,459,026.20
54309 050_06 SAN DIEGO UNIF CHLD CNTR	6,269.79		6,269.79	6,214.55
54311 050_09 SDUSD PROP S BLDG FD 2012	282,882,000.01		282,882,000.01	280,334,264.82
54314 050_13 SDUSD PROP Z BLDG FD	87,057,051.28		87,057,051.28	86,037,001.89
54316 050_07 SDUSD MEASURE YY BLDG	703,259,769.83		703,259,769.83	695,787,465.87
54317 050_21 SDUSD MEASURE U BLDG	530,776,618.47		530,776,618.47	525,848,681.46
54318 050_15 SELF INSD WORKMENS COMP	172,422,057.59		172,422,057.59	170,917,794.53
54320 050_14 SDUSD HLTH WLFR SELF INS DE	1,945,567.73		1,945,567.73	1,925,214.58
54322 050_17 SDUSD SELF INSURED VISION C	1,521,667.54		1,521,667.54	1,508,947.35
54345 050_32 SD UNIF LIABILITY INSUR	6,655,513.56		6,655,513.56	6,619,447.67
54348 050_33 SD UNIF PROPERTY INSUR	236,032.32		236,032.32	233,014.67
54351 050_34 SD UNF PROPERTY MGT	19,382,012.27		19,382,012.27	19,215,790.37
54354 050_40 SAN DIEGO UNIF ADULT ED	1,176,786.12		1,176,786.12	1,160,239.74
54356 050_44 SAN DIEGO UNIF TRANS REPAYM	463,337.40		463,337.40	453,130.19
54360 050_46 SD UNIF SCH FACILITIES FD	43,228,928.64		43,228,928.64	42,848,011.67
54361 050_41 SDUSD PROP S SCH FAC FD	38,514.80		38,514.80	38,175.43

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54362 050_51 SDUSD PROP Z SCH FAC FD	742,557.09		742,557.09	727,732.79
54363 050_52 SD UNIF CAP FAC AB1600	18,252,862.61		18,252,862.61	17,886,314.76
54364 050_53 SDUSD MEAS YY SCH FAC	62,760,725.05		62,760,725.05	62,201,771.94
54366 050_60 SD UNF RET MED BENEFT MGT	2,476,023.62		2,476,023.62	2,453,968.89
54368 050_56 SD UNF RET MED BENFT CONF	8,672.02		8,672.02	8,595.61
54372 050_62 SD UNF RET MED BENFT CSEA	486,953.94		486,953.94	482,610.15
54375 050_63 SD UNF RET MED BENFT TECH	1,544,373.89		1,544,373.89	1,530,517.49
54377 050_76 SD UNF RT MD BNFT NONREPMG	33,095.06		33,095.06	32,765.47
54378 050_64 SD UNF RT MD BNFT PCE OFF	133.17		133.17	
54381 050_65 SD UNF RT MD BNFT PARAPRO	1,236,888.01		1,236,888.01	1,225,890.49
54387 050_67 SD REDEV AGY CAPITAL FAC	51,245,255.79		51,245,255.79	50,750,510.75
54393 050_70 SD UNF ST INSTRUCT MATRL	1,401,878.99		1,401,878.99	1,401,878.99
54396 050_72 SD UNIF BALBOA STADIUM	426,133.72		426,133.72	420,616.78
54399 050_74 STATE PRESCHOOL	9,281,112.79		9,281,112.79	9,164,161.58
54408 065_01 SAN MARCOS UNIFIED GEN	74,363,857.94		74,363,857.94	73,513,178.10
54409 065_02 SAN MARCOS SPRES CAP PROJ	30,704,398.86		30,704,398.86	30,655,440.61
54411 065_04 SAN MARCOS UNIF CAFETERIA	18,819,288.30		18,819,288.30	18,645,734.12
54415 065_07 SAN MARCOS CAP PROJ CFD7	9.41		9.41	9.35
54416 065_08 SAN MARCOS CAP PROJ CFD8	26.87		26.87	26.69
54418 065_09 SAN MARCOS CAP PROJ CFD9	4.82		4.82	4.79
54419 065_64 SAN MARCOS CAP PROJ CFD10	6,613.00		6,613.00	6,557.25
54421 065_65 SAN MARCOS CAP PROJ CFD11	1.54		1.54	1.53
54422 065_66 SAN MARCOS CAP PROJ CFD12	460,371.61		460,371.61	460,371.29
54425 065_69 SAN MARCOS CAP PROJ CFD14	17,871.72		17,871.72	17,713.72
54428 065_23 SAN MARCOS PUPIL TRANS EQP	6,903,615.00		6,903,615.00	6,903,615.00
54429 065_19 SAN MARCOS CAP FAC AB2068	9,938,207.98		9,938,207.98	9,843,733.48
54430 065_22 SAN MARCOS USD OTH ENTERPRI	2,127,912.71		2,127,912.71	2,111,046.87
54431 065_32 SAN MARCOS FOUNDATION SPECI	0.08		0.08	0.03
54433 065_57 SAN MARCOS FOUNDATION PERMA	44,017.84		44,017.84	43,629.99
54434 226_62_CHTR SMUSD PIVOT SD II	1,431,152.15		1,431,152.15	1,417,959.36
54435 065_30 SAN MARCOS DEDCT INS LOSS	1,640,210.65		1,640,210.65	1,627,957.71
54436 065_70 SAN MARCOS CAP PROJ CFD15	332,611.62		332,611.62	332,505.58
54437 065_71 SAN MARCOS CAP PROJ CFD16	479,783.06		479,783.06	479,779.51
54438 065_38 SAN MARCOS UNIF CAP REDV	28,613,059.99		28,613,059.99	27,982,362.87
54439 065_72 SAN MARCOS CAP PROJ CFD17	10,739.40		10,739.40	10,509.37
54440 065_74 SAN MARCOS CAP PROJ CFD18	1,472.76		1,472.76	1,459.15
54441 065_40 SAN MARCOS UNIF ADULT ED	38,803.20		38,803.20	38,274.31
54448 065_75 SAN MARCOS CAP PROJ CFD19	7,219.35		7,219.35	7,138.04
54449 065_78 SAN MARCOS CAP PROJ CFD20	35,558.96		35,558.96	35,218.76
54450 065_46 SAN MARCOS UNIF ST CAPFAC	9,893,613.92		9,893,613.92	9,786,740.71
54453 067_01 VALLEY CENTER PAUMA UNIF	44,066,759.17		44,066,759.17	43,657,614.29

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54459 067_04 VALLEY CENTER CAFETERIA	1,712,373.77		1,712,373.77	1,898,612.64
54468 067_19 VALLEY CENTER CAP FAC	7,630,481.46		7,630,481.46	7,564,071.13
54469 067_22 VALLEY CENTER-PAUMA ENTERPR	134,988.49		134,988.49	133,798.23
54483 051_01 VISTA UNIFIED GENERAL	100,060,991.58		100,060,991.58	99,076,333.90
54486 051_02 VISTA SP RES CAP OUT	16,281,304.40		16,281,304.40	16,137,989.68
54489 051_04 VISTA UNIF CAFETERIA	10,475,220.25		10,475,220.25	10,411,253.25
54492 051_06 VISTA UNF CHILD DEVLOPMNT	0.60		0.60	0.59
54494 051_10 VISTA UNIFIIED BUILDING	1.12		1.12	0.66
54496 051_16 VISTA UNI SELF INSURANCE	1,949,412.28		1,949,412.28	1,935,816.37
54498 051_18 VISTA CAP FAC ACCT	15,591,671.97		15,591,671.97	15,456,533.62
54499 051_22 VISTA UNIF ENTERPRISE	5,379,021.48		5,379,021.48	5,336,118.26
54505 051_31 VISTA UNIF BLDG PROP 39	61,267,068.79		61,267,068.79	60,633,778.87
54510 051_40 VISTA UNIF ADULT EDUCATON	3,815,588.96		3,815,588.96	3,784,232.07
54516 051_46 VISTA UNIFIED ST SCH FAC	11,503.73		11,503.73	7,579.15
54517 051_48 VISTA UNIFIED CHARTER SCHOO	1,183,980.89		1,183,980.89	1,172,997.93
54518 184_62_CHTR VISTA UN BELLA MENTE M	7,884,379.42		7,884,379.42	7,821,552.28
54519 066_01 WARNER UNIFIED GENERAL	3,914,985.12		3,914,985.12	3,879,463.54
54525 066_04 WARNER UNIFIED CAFETERIA	27,086.18		27,086.18	26,798.57
54528 066_06 WARNER CHILD DEVELOPMENT	236,366.84		236,366.84	234,668.33
54540 066_18 WARNER UNF CAP FACILITIES	35,389.44		35,389.44	35,145.98
54546 066_42 WARNER UNF SPEC RES OTHER	175,937.10		175,937.10	174,386.87
54550 203_62_CHTR WARNER CA PACIFIC CHAR	1,392,695.02		1,392,695.02	1,384,419.88
54551 238_62_CHTR WARNER SD MISSION	949,349.91		949,349.91	945,896.00
54552 240_62_CHTR WARNER SAGE OAK SO	20,064,974.08		20,064,974.08	19,913,531.46
54553 241_62_CHTR WARNER EXCEL ACAD	4,561,229.80		4,561,229.80	4,542,343.73
54554 242_62_CHTR WARNER PTHWYS ADLT	1,119,048.51		1,119,048.51	1,117,078.34
54724 099_01 CO SCHOOL SERV FUND UNRES	281,403,864.05		281,403,864.05	278,900,550.88
54727 099_02 DEFERRED MAINTENANCE	9,397,027.29		9,397,027.29	9,323,711.20
54730 099_03 JPA PROPERTY AND LIABILITY	60,432,767.50		60,432,767.50	59,859,772.74
54733 099_04 CAPITAL OUTLAY FUND	4,843,742.35		4,843,742.35	4,843,742.35
54736 099_06 SPECIAL RESERVE FUND	53,449,437.24		53,449,437.24	52,949,200.59
54741 099_10 SPECIAL EDUCATION PASS THRO	12,161,160.33		12,161,160.33	12,161,160.33
54742 099_12 TRAINABL MENTLLY RTRD MNR	2,302,905.02		2,302,905.02	2,302,905.02
54745 099_13 PHYSICALLY HNDICP MINORS	3,417,016.28		3,417,016.28	3,417,016.28
54748 099_14 EDUCABLE MENTLLY RTRD MNR	212,811.17		212,811.17	212,811.17
54751 099_15 CHILDRENS INST TUITION	4,093,606.19		4,093,606.19	4,093,606.19
54754 099_16 REGIONAL OCCUPATIONAL CTR	12,289,692.28		12,289,692.28	12,289,692.28
54757 099_17 TRANBL MENTLY RTRD MNR HS	2,227,884.94		2,227,884.94	2,227,884.94
54758 099_17 SELF-INS OTH POSTEMP BENFT	37,330,278.74		37,330,278.74	37,001,368.06
54760 099_18 PHYS HNDICP MINORS HS	3,151,157.39		3,151,157.39	3,151,157.39
54763 099_19 CHULA VISTA PROJECT	58,779.39		58,779.39	58,779.39

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
54766 099_20 VISTA UNIFIED PROJECT	213,294.94		213,294.94	205,800.47
54769 099_21 OCEANSIDE UNIFIED PROJECT	61,992.47		61,992.47	59,803.59
54772 099_22 CHULA VISTA PROJECT 2	82,917.88		82,917.88	79,981.15
54775 099_23 AUTISTIC PUPLS MINOR ELEM	102,579.03		102,579.03	102,579.03
54778 099_24 CARLSBAD PROJECT	142,967.37		142,967.37	137,939.31
54779 099_26 CHILD DEVELOPMENT FUND CSS	2,804,660.77		2,804,660.77	2,779,475.01
54781 099_28 AUTISTIC PUPLS MINOR HIGH	98,594.45		98,594.45	98,594.45
54784 099_31 WORKERS COMP SELF INS FD	94,771,510.76		94,771,510.76	93,990,129.13
54790 099_33 DEVLPMNT CNTR HNDICP ELEM	495,622.33		495,622.33	495,622.33
54793 099_34 FBC HEALTH AND WELFARE	19,887,487.13		19,887,487.13	19,715,712.44
54796 099_35 FBC VISION	4,471,047.26		4,471,047.26	4,431,281.05
54802 099_37 FBC DENTAL FUND	29,934,847.46		29,934,847.46	29,679,188.82
54805 099_38 DEVLPMNT CENTER HNDICP HI	493,343.48		493,343.48	493,343.48
54808 099_39 RETIRED SCH EMP HLTH BNFT	45,696.99		45,696.99	45,286.36
54812 099_46 SCREC SCHOOL FACILITIES	37,122.45		37,122.45	36,795.35
54814 099_59 FBC VOLUNTARY BENEFITS FD	394,539.11		394,539.11	391,570.18
54826 099_72 SPEC RES REDEVELOPMENT	55,518,720.02		55,518,720.02	55,035,755.16
54829 099_74 MISC SELF INSD PROPY PROG	161.93		161.93	0.18
54836 099_80 SPEC RES POST EMPL BENEFIT	1,226,051.32		1,226,051.32	1,215,248.24
54841 099_83 FBC LIFE INSURANCE FUND	767,140.06		767,140.06	759,735.32
54847 099_89 FBC LONG TERM CARE FUND	45,727.38		45,727.38	45,175.20
54850 090_00 SCH PYRL REVOLV NET CHECK	26,156.85		26,156.85	26,156.85
54853 090_01 SCH PYRL REVOLV VENDOR	110,014.91		110,014.91	110,014.91
54856 090_31 SCHL EMP WTHLD TAX FED	26,242,115.44		26,242,115.44	26,242,115.44
54859 090_32 SCHL EMP WTHLD TAX STATE	10,129,842.93		10,129,842.93	10,129,842.93
54862 090_33 SCHL EMP SOC SEC OASDI	11,548,613.91		11,548,613.91	11,548,613.91
54865 090_34 SCH EMP MEDICARE OASDI	8,613,127.34		8,613,127.34	8,613,127.34
54868 090_01 10 12 PAY TRUST FUND	17,656,551.63		17,656,551.63	17,656,551.63
54869 090_03 DAS 11 12 PAY TRUST FUND	7,613,592.13		7,613,592.13	7,613,592.13
54870 090_00 SUPPLEMENTAL REV AUGMENTATI	163,174.33		163,174.33	161,736.56
54871 090_02 STRS DEFINED BENEFIT PLAN	22,410,951.50		22,410,951.50	22,410,951.50
54872 090_02 DAS AP ACH TRUST	1,338,599.34		1,338,599.34	1,338,599.34
54874 090_03 PUBLIC EMPLOYEES RET TRF	6,605,836.62		6,605,836.62	6,605,836.62
54877 090_04 STRS CASH BAL PLAN	14,143.95		14,143.95	14,143.95
54880 099_00 FOREST RESERVE SCHL FUND	168,425.84		168,425.84	168,419.78
54900 070_18 NCW CAP FAC/MITIGA-FEES	267,590.46		267,590.46	265,425.28
54902 070_76 NCW SUBORDINATE SPECIAL TAX	7,543.45		7,543.45	7,476.98
54904 070_78 NORTH CITY WEST CONSTR 1	7,886,134.35		7,886,134.35	7,843,101.97
54907 070_79 NO CITY WEST SCH FAC	478,087.35		478,087.35	474,091.85
54908 070_83 NCW DEL MAR SITE FUND	90,378.66		90,378.66	89,582.31
54909 070_84 NCW DEL MAR CONSTRUCTION	5.32		5.32	5.27

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54911 070_77 NCW CFD NO 1 SPECIAL TAX	38,008.51		38,008.51	37,673.61
54914 070_NCW CFD NO 3	11,724.18		11,724.18	11,620.87
54915 070_NCW ONE PASEO	21,378.24		21,378.24	21,189.87
54955 057_01_CFD CARLSBAD UNIFIED CFD 3	8,199,818.59		8,199,818.59	8,141,863.42
54958 057_02_CFD CARLSBAD UNIFIED CFD 4	911,330.19		911,330.19	903,645.89
54961 068_01 SAN MARCOS COMM FA 3	568,832.90		568,832.90	562,009.81
54964 068_04_CFD SAN MARCOS CFD 4	79.03		79.03	25.90
54967 068_05_CFD SAN MARCOS CFD 5	56.53		56.53	35.03
54970 068_06_CFD SAN MARCOS CFD 6	191,006.00		191,006.00	190,887.23
54976 072_01_CFD DEL MAR CFD 95 1 GEN	9,290,531.36		9,290,531.36	9,214,938.43
54977 072_02_CFD DEL MAR CFD 99 1 GEN	10,282,582.57		10,282,582.57	10,199,770.88
54980 034_01_CFD SOLANA BEACH SCHOOL CFD	588,615.98		588,615.98	580,905.18
54981 034_02_CFD SOLANA BEACH CFD 00 1	1,556,927.09		1,556,927.09	1,544,983.68
54982 046_01_CFD SWEETWATER CFD 8	71,630.17		71,630.17	71,241.52
54983 034_03_CFD SOLANA BEACH CFD 04-1	7,019,950.89		7,019,950.89	6,956,616.76
54985 046_02_CFD SWEETWATER CFD 9	14,648,442.60		14,648,442.60	14,521,344.07
54988 046_03_CFD SWEETWATER CFD 6	22,768,332.98		22,768,332.98	22,566,355.56
54994 046_05_CFD SWEETWATER CFD 9B	5,208,553.62		5,208,553.62	5,163,514.43
54997 046_06_CFD SWEETWATER CFD 10	16,830,570.08		16,830,570.08	16,686,179.48
55000 046_07_CFD SWEETWATER CFD 11	14,370,945.53		14,370,945.53	14,246,632.78
55001 046_09_CFD SWEETWATER UHS CFD 12	6,756,936.92		6,756,936.92	6,696,880.14
55002 046_08_CFD SWEETWATER CFD 13	5,212,567.19		5,212,567.19	5,161,243.02
55500 001_01 ALPINE UNION ELEM GEN	7,571,889.92		7,571,889.92	7,500,484.72
55501 001_02 ALPINE USD SP RES CAP PRJ	2,871,782.67		2,871,782.67	2,847,229.62
55503 001_04 ALPINE ELEM CAFETERIA FD	976,008.26		976,008.26	968,242.61
55512 001_18 ALPINE CAP FAC ACCT	325,157.34		325,157.34	322,389.16
55551 006_01 CAJON VLY UN ELEM GEN	118,415,236.06		118,415,236.06	117,418,581.49
55554 006_02 CAJON VLY SP RES CAP OUT	8,265,311.12		8,265,311.12	8,191,275.17
55557 006_04 CAJON VALLEY CAFETERIA FD	665,116.11		665,116.11	657,787.85
55560 006_06 CAJON VLY CHILD CARE CTR	4,290,407.81		4,290,407.81	4,248,754.13
55563 006_09 CAJON VY OTHER BLDG FUND	20,881,515.42		20,881,515.42	20,722,568.23
55564 006_10 CAJON VALLEY ELEM BLDG	3,163,564.68		3,163,564.68	3,118,223.37
55569 006_16 CAJON VALLEY HEALTH INS	3,984,915.05		3,984,915.05	3,956,423.00
55572 006_18 CAJON VALLEY CAP FAC ACCT	1,525,809.76		1,525,809.76	1,513,218.03
55581 006_30 CAJON VALY DEDCT INS LOSS	165,052.65		165,052.65	163,392.21
55583 006_44 CAJON VLY - BLDG FUND PROP	31,366.73		31,366.73	
55585 006_39_CHTR CAJON VLY BOSTONIA	12,275,915.84		12,275,915.84	12,204,538.17
55586 006_42 CAJON VLY SP RES OTHER	4,669,182.95		4,669,182.95	4,627,933.66
55587 006_46 CAJON VALLEY ST SCH FAC	0.01		0.01	
55588 006_79 CAJON VLY SP RES POST EMPLO	10,170,495.03		10,170,495.03	10,084,169.09
55589 236_62_CHTR CAJON VLY KIDINNU	4,386,632.90		4,386,632.90	4,360,140.61

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55590 007_01 CARDIFF ELEMENTARY GEN	5,490,927.78		5,490,927.78	5,453,591.08
55592 007_02 CARDIFF SP RES CAP PROJ	1,071,610.00		1,071,610.00	1,060,772.96
55596 007_04 CARDIFF CAFETERIA	112,158.53		112,158.53	111,008.18
55601 007_09 CARDIFF BLDG	3,306.58		3,306.58	3,277.44
55611 007_19 CARDIFF CAP FAC AB2068	399,794.05		399,794.05	396,325.45
55614 007_22 CARDIFF ENTERPRISE	2,345.88		2,345.88	737.67
55624 007_80 CARDIFF SPEC RES FD FOR PO	1,306.90		1,306.90	1,295.38
55626 009_01 CHULA VISTA CITY ELEM GEN	154,448,204.49		154,448,204.49	153,185,583.15
55632 009_04 CHULA VISTA CAFETERIA	13,901,491.75		13,901,491.75	13,789,144.47
55635 009_06 CHULA VST CTY EL CHLD CTR	7,489,792.17		7,489,792.17	7,425,394.37
55638 009_09 CHULA VISTA OTHER BLDGING	11.13		11.13	0.85
55647 009_18 CHULA VISTA CAP FAC ACCT	8,678,136.08		8,678,136.08	8,609,605.09
55650 009_23 CH VISTA PUPIL TRANS EQP	10.24		10.24	
55653 009_30 CHULA VISTA DEDCT INS LSS	11,045,153.40		11,045,153.40	10,939,656.70
55655 009_33 CHULA VISTA BLDG MEASVV	44,112,640.83		44,112,640.83	43,702,862.00
55656 009_37 CV DEDUCT PROP INS LOSS	21.36		21.36	21.17
55657 009_37 CHULA VISTA MEAS M BLDG	70,112,597.06		70,112,597.06	69,492,071.71
55659 009_39_CHTR CHULA VISTA CHART SCH	49,404,953.25		49,404,953.25	48,948,868.93
55665 009_46 CV ELEM STATE SCHOOL FAC	2,177,090.64		2,177,090.64	2,157,907.69
55667 229_62_CHTR CVESD LEARNG CHOICE AC	1,700,070.43		1,700,070.43	1,689,578.28
55669 237_62_CHTR GROSSMONT LEARNG CHOIC	2,055,128.92		2,055,128.92	2,042,048.72
55671 010_01 DEHESA ELEMENTARY GENERAL	1,668,986.27		1,668,986.27	1,663,142.42
55672 010_02 DEHESA SPEC RES CAP PROJ	416.14		416.14	395.33
55673 243_62 CHTR DEHESA CABRILLO PT	8,051,861.25		8,051,861.25	8,027,266.41
55674 010_04 DEHESA CAFETERIA	54,326.78		54,326.78	53,842.72
55675 228_62_CHTR DEHESA PAC COAST ACAD	9,792,933.59		9,792,933.59	9,762,743.06
55676 217_62_CHTR DEHESA CA ACAD SPORTS	9,667,264.31		9,667,264.31	9,582,083.35
55677 010_06 DEHESA CHILD CENTER	272.86		272.86	270.45
55678 213_62_CHTR DEHESA DIEGO HILLS CEN	193.02		193.02	51.62
55682 010_80 DEHESA SPEC RES POSTEMPLOYM	32,338.82		32,338.82	32,091.95
55683 010_19 DEHESA CAP FAC AB2068	36,529.95		36,529.95	36,225.76
55684 010_39_CHTR DEHESA CHARTER SCH FUN	8,337.58		8,337.58	8,271.44
55685 010_42 DEHESA SPEC RES OTHER	1,131,708.26		1,131,708.26	1,121,691.07
55689 010_46 DEHESA ST SCHOOL FACILITY	16,290.98		16,290.98	15,319.25
55691 010_62 DEHESA HTS CHTR SCH ENT FUN	2,099,377.97		2,099,377.97	2,083,117.12
55693 187_62_CHTR DEHESA METHODS CHARTER	12,750,438.53		12,750,438.53	12,596,508.68
55694 188_62_CHTR DEHESA MOSAICA ONLINE	4,408,200.12		4,408,200.12	4,369,358.24
55695 011_01 DEL MAR UNION ELEM GEN	28,587,987.36		28,587,987.36	28,388,621.65
55696 010_33 DEHESA BLDG PROP39-2 MEAS D	639.33		639.33	586.79
55698 011_02 DEL MAR SP RES CAP OUT	7,954,657.91		7,954,657.91	7,884,417.82
55701 011_04 DEL MAR UNION CAFETERIA	9,813.40		9,813.40	8,102.22

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55706 011_09 DEL MAR USD OTHER BLDG	21,061,275.02		21,061,275.02	20,799,522.92
55710 011_12 DEL MAR UN DEFERRED MAINT	3,072,084.50		3,072,084.50	3,045,007.29
55718 011_19 DEL MAR CAP FAC AB2068	2,276,978.82		2,276,978.82	2,257,200.25
55719 011_20 DEL MAR FOUNDATION TRUST	33,951.24		33,951.24	33,644.95
55720 011_22 DEL MAR ENTERPRISE FUND	3,520,576.52		3,520,576.52	3,488,704.76
55725 011_42 DEL MAR SPEC RES OTHER	2,262,312.01		2,262,312.01	2,242,389.15
55731 011_46 DEL MAR STATE SCH FAC	489.60		489.60	485.29
55734 014_01 ENCINITAS UN ELEM GEN	36,667,910.36		36,667,910.36	36,414,209.46
55735 014_02 ENCINITAS SPECIAL RES CAP	7,887,367.33		7,887,367.33	7,817,106.28
55737 014_04 ENCINITAS UN CAFETERIA	1,178,209.13		1,178,209.13	1,167,676.84
55744 014_16 ENCINITAS	5,828,507.83		5,828,507.83	5,775,665.29
55749 014_19 ENCINITAS CAP FAC AB2068	2,315,324.56		2,315,324.56	2,297,297.67
55753 014_57 ENCINITAS FOUNDATION PERM T	124,318.93		124,318.93	123,223.52
55757 014_31 ENCINITAS BLDG MEAS Z PROP3	59,212,076.64		59,212,076.64	59,212,076.64
55758 014_42 ENCINITAS SPEC RES OTHER	7,071,996.69		7,071,996.69	7,009,670.83
55764 015_01 ESCONDIDO UN ELEM GEN	87,521,487.94		87,521,487.94	86,722,541.79
55767 015_02 ESCONDIDO SP RES CAP OUT	15,102,809.66		15,102,809.66	14,937,579.04
55770 015_04 ESCONDIDO UN CAFETERIA FD	11,280,704.12		11,280,704.12	11,187,058.86
55773 015_06 ESCONDIDO UN ELEM CHL CTR	3,267,489.00		3,267,489.00	3,243,337.15
55776 015_09 ESCONDIDO UN OTHER BLDG	664,380.16		664,380.16	658,526.12
55779 015_10 ESCONDIDO UNION BLDG	207,649.58		207,649.58	205,819.92
55782 015_12 ESCONDIDO ELEM DEF MAINT	273,210.37		273,210.37	268,654.90
55786 015_19 ESCONDIDO CAP PROJECT SB206	5,820,444.53		5,820,444.53	5,771,075.34
55789 015_57 ESCONDIDO FOUNDATION PERM	14,289.18		14,289.18	14,163.27
55790 015_31 ESCONDIDO BLDNG PROP 39 DS	12,299,723.04		12,299,723.04	12,185,900.75
55797 015_35 ESC SP RES FED REBATE	50,337.30		50,337.30	49,893.76
55800 015_38 ESCONDIDO CAP FAC REDEVEL	9,790,291.16		9,790,291.16	9,703,846.31
55804 015_42 ESCONDIDO SPEC RES OTH C O	633,961.67		633,961.67	628,366.52
55807 015_58 ESCONDIDO CAP PROJ CFD	428,866.32		428,866.32	425,590.62
55809 015_46 ESCONDIDO UN ST SCH FAC	5,212.84		5,212.84	5,172.10
55814 204_62_CHTR ESCONDIDO UN EPIPHANY	135,764.73		135,764.73	134,568.47
55815 016_01 FALLBROOK UNION ELEM GEN	29,012,314.02		29,012,314.02	28,750,686.64
55817 016_06 FALLBROOK UESD CHILD DEV PS	584,689.92		584,689.92	579,877.97
55818 016_04 FALLBROOK UN CAFETERIA	5,011,010.88		5,011,010.88	4,970,617.33
55820 016_80 FALLBROOK SPEC RES POST EMP	41,462.55		41,462.55	41,097.21
55821 016_12 FALLBROOK DEFERRED MAINT	11.70		11.70	11.59
55822 016_02 FALLBROOK SP RSV- CAP PRJ	181,453.21		181,453.21	181,188.48
55824 016_16 FALLBROK HLTH WLF SLF INS	249,830.70		249,830.70	248,352.53
55827 016_18 FALLBROOK UN CAP FAC ACCT	5,753,176.47		5,753,176.47	5,699,235.13
55830 016_23 FALLBROOK PUPIL TRANS E9P	5,748.38		5,748.38	5,697.73
55833 016_42 FALLBROOK UNION	5,883,772.24		5,883,772.24	5,831,928.69

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55835 016_46 FALLBROOK ST SCH FACILITY	1,829,682.86		1,829,682.86	1,813,554.12
55839 017_01 JAMUL DULZURA GENERAL	3,683,101.69		3,683,101.69	3,652,989.41
55843 017_02 JAMUL DULZURA SPEC RES CAPI	75,547.45		75,547.45	74,348.71
55845 017_04 JAMUL DULZURA CAFETERIA	497,685.42		497,685.42	493,817.47
55848 017_06 JAMUL DULZURA CHILD DEVEL	8,212.91		8,212.91	8,135.19
55851 017_10 JAMUL DULZURA BLDG	1,571,251.48		1,571,251.48	1,557,406.74
55854 017_12 JAMUL DULZURA DEF MAINT	15,987.67		15,987.67	15,846.80
55857 017_19 JAMUL DLZA CAP FAC AB2068	159,243.75		159,243.75	157,789.39
55864 017_23 JAMUL DULZURA PUPIL TRANS E	9,048.90		9,048.90	8,969.17
55869 017_39_CHTR JAMUL CHARTER SCHOOL F	631,263.74		631,263.74	624,926.76
55872 017_42 JAMUL SPECIAL RES OTHER	464,277.12		464,277.12	460,188.25
55878 018_01 JULIAN UNION ELEM GEN	2,683,800.00		2,683,800.00	2,663,448.33
55882 018_02 JULIAN SPEC RES-CAP PRJ	22,887.92		22,887.92	22,677.99
55884 018_04 JULIAN UNION CAFETERIA	140,115.01		140,115.01	139,284.90
55887 018_12 JULIAN ELEM DEF MAINT	50.83		50.83	50.38
55889 018_17 JULIAN UN OPEB OTH POSTEMP	794,400.32		794,400.32	787,400.64
55890 018_18 JULIAN UN CAP FAC ACCT	58,122.58		58,122.58	57,701.83
55891 018_22 JULIAN UN OTHER ENTERPRISE	1,041,705.71		1,041,705.71	1,032,526.98
55895 239_62_CHTR JULIAN BEST ACAD	4,314,885.68		4,314,885.68	4,288,306.56
55896 018_42 JULIAN UN SPEC RES OTHER	1,368,093.44		1,368,093.44	1,356,038.79
55897 232_62_CHTR JUSD JCS-CEDAR COVE	427,825.66		427,825.66	425,269.27
55898 227_62_CHTR JUSD DIEGO VLY EAST	569,861.96		569,861.96	567,549.00
55900 215_62_CHTR JULIAN UN JCS-MTN OAKS	595,039.54		595,039.54	591,357.84
55904 180_62_CHTR JULIAN UN HARBOR SPRIN	1,527,452.48		1,527,452.48	1,519,230.80
55905 019_01 LAKESIDE UNION ELEM GEN	10,668,626.43		10,668,626.43	10,536,466.65
55908 019_02 LAKESIDE SP RES CAP OUT	1,143,780.44		1,143,780.44	1,136,066.38
55912 019_04 LAKESIDE CAFETERIA 13-00	4,139,854.04		4,139,854.04	4,102,291.36
55914 019_06 LAKESIDE UN CHILD DEVELOP	3,754,776.85		3,754,776.85	3,719,578.74
55916 019_08 LAKESIDE UN ASB SP REV	36,872.82		36,872.82	36,403.49
55921 019_62 LAKESIDE CH SC ENTERPRISE	1,192,569.67		1,192,569.67	1,181,793.00
55929 019_19 LAKESIDE CAP FAC AB2068	96,203.64		96,203.64	95,400.46
55938 019_23 LAKESIDE PUPIL TRAN EQUIP	1,185.77		1,185.77	1,168.40
55942 019_31 LAKESIDE BLDG PROP 39 AND D	3,241.16		3,241.16	3,213.63
55947 019_42 LAKESIDE SPEC RES OTHER	407,217.61		407,217.61	407,215.23
55956 020_01 LA MESA SPRING VLY EL GEN	42,046,282.39		42,046,282.39	41,827,176.13
55957 020_22 LA MESA SP VLY ENTERPRISE	3,843,951.31		3,843,951.31	3,802,046.94
55958 020_31 LA MESA SV BLDG PROP39	44,086,626.27		44,086,626.27	43,585,931.38
55959 020_02 LA MESA SV SP RES CAP OUT	2,233,252.78		2,233,252.78	2,214,314.38
55962 020_04 LA MESA SPR VLY CAFETERIA	3,716,648.78		3,716,648.78	3,681,754.82
55965 020_06 LA MESA SP VLY EL CHD CTR	4,111,450.19		4,111,450.19	4,087,286.01
55966 020_08 LA MESA SPR VLY ASB SRF	179,258.86		179,258.86	177,711.08

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55971 020_19 LA MESA SV CAP FAC AB2068	5,173,125.18		5,173,125.18	5,127,571.46
55972 020_42 LA MESA SV SPECIAL RES CAP	2,313,561.99		2,313,561.99	2,293,176.61
55981 211_62_CHTR LMSV NUA SPARROW	654,528.31		654,528.31	647,634.51
55983 021_01 LEMON GROVE ELEM GEN	15,808,410.87		15,808,410.87	15,642,871.42
55984 021_02 LEMON GROVE SP RSV - CAPITA	2,507,613.58		2,507,613.58	2,484,384.22
55986 021_04 LEMON GROVE CAFETERIA	2,755,695.92		2,755,695.92	2,735,405.15
55989 021_06 LEMON GROVE	1,447,975.14		1,447,975.14	1,433,111.65
55992 021_10 LEMON GROVE BLDG ELEM	0.12		0.12	0.12
55995 021_12 LEMON GROVE ELM DEF MAINT	3,060,824.81		3,060,824.81	3,035,396.54
55998 021_18 LEMON GRV CAP FACILITIES	318,840.73		318,840.73	316,015.81
55999 021_80 LEMON GRV SP RES POSTEMPL B	1,390.80		1,390.80	1,378.67
56001 021_19 LEMON GROV CAP FAC AB2068	628,704.96		628,704.96	623,597.29
56002 021_22 LEMON GROVE ENTERPRISE	1,351.76		1,351.76	1,339.85
56004 021_30 LEMON GROVE DEDCT INS LOS	239,179.47		239,179.47	236,775.15
56005 021_31 LEMON GROVE BLDG FD PROP 39	0.23		0.23	0.23
56006 021_42 LEMON GROVE SPEC RES OTHER	2,422,821.05		2,422,821.05	2,401,473.24
56007 021_45 LG ST SCH BLDG LEASE PURC	75.88		75.88	75.88
56008 021_33 LEMON GROVE BLDG FD PROP 39	2,763,206.21		2,763,206.21	2,736,980.90
56009 021_77 LEMON GROVE BLDG FD PROP 39	912,996.02		912,996.02	910,923.00
56010 021_46 LEMON GROVE SCHL FAC	5,166,961.29		5,166,961.29	5,125,503.10
56013 023_01 NATIONAL ELEMENTARY GEN	29,159,484.43		29,159,484.43	28,792,058.01
56016 023_02 NATIONAL SP RES CAP OUT	194,472.67		194,472.67	192,759.12
56019 023_04 NATIONAL CAFETERIA	3,047,033.06		3,047,033.06	3,021,831.49
56022 023_06 NATIONAL ELEM CHLDRNS CTR	1,347,055.98		1,347,055.98	1,332,904.77
56025 023_12 NATIONAL ELEM DEF MAINT	0.01		0.01	0.01
56031 023_19 NATIONAL CAP FAC AB2068	244,227.48		244,227.48	233,484.43
56032 023_31 2020 NAT BLDG FD PROP 39	17,497,096.30		17,497,096.30	17,338,592.24
56033 023_31 NATIONAL BLDG PROP 39	0.11		0.11	0.11
56034 023_38 NATIONAL CAP FAC REDEVEL	951,700.13		951,700.13	942,100.57
56040 023_46 NATL SCH DIST ST SCH CAP	16,319.64		16,319.64	16,175.84
56044 023_62_CHTR NATL CHARTER SCH ENTER	3,310,480.71		3,310,480.71	3,283,137.59
56045 199_62_CHTR NATL BEACON CLASSICAL	815.19		815.19	808.01
56070 028_01 RANCHO SANTA FE ELEM GEN	3,305,190.65		3,305,190.65	3,281,010.62
56082 028_18 RCHO STA FE CAP FAC ACCT	59,655.01		59,655.01	59,129.37
56085 028_19 RCH SNT FE CAP FAC AB2068	4,192,495.32		4,192,495.32	4,155,721.26
56088 028_42 RNCHO STA FE SP RES OTHER	6,787,922.81		6,787,922.81	6,728,019.54
56097 034_01 SOLANA BEACH ELEM GEN	28,134,109.25		28,134,109.25	27,928,054.39
56100 034_02 SOLANA BCH SP RES CAP OUT	6,274,380.03		6,274,380.03	6,213,111.94
56103 034_04 SOLANA BEACH CAFETERIA	762,178.99		762,178.99	753,541.33
56106 034_06 SOLANA BEACH CHILD CARE	479,508.84		479,508.84	475,783.51
56109 034_09 SOLANA BCH OTHER BLDG FD	8.57		8.57	8.49

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56112 034_12 SOLANA BEACH DEF MAINT	4,422,296.55		4,422,296.55	4,389,256.33
56115 034_16 SOL BCH SELF INSURANCE TR	1,225,946.53		1,225,946.53	1,215,295.37
56118 034_18 SOLANA BEACH CAP FAC ACCT	0.03		0.03	0.03
56121 034_19 SOLANA BCH CAP FAC AB2068	1,333,161.95		1,333,161.95	1,321,472.79
56125 034_32 SOLANA BEACH FOUNDATION SR	1,105,077.18		1,105,077.18	1,095,767.63
56126 034_39 SOLANA BCH BLDG PROP 39	3,533,809.98		3,533,809.98	3,509,661.99
56127 034_42 SOLANA BCH SP RES OTHER	8,818,000.78		8,818,000.78	8,740,270.27
56128 034_80 SOLANA BEACH SPEC RES PE BE	3,532,191.37		3,532,191.37	3,501,068.25
56131 034_46 SOLANA BEACH SCH FAC FD	0.01		0.01	0.01
56133 031_01 SAN PASQUAL UN ELEM GEN	2,995,764.36		2,995,764.36	2,970,316.04
56135 031_42 SAN PASQUAL SP RES OTHER	262,094.44		262,094.44	259,785.05
56136 031_02 SN PASQUAL SP RES CAP OUT	769,091.38		769,091.38	761,934.06
56137 031_04 SAN PASQUAL UN CAFETERIA	361,205.48		361,205.48	358,115.08
56141 031_22 SAN PASQUAL ENTERPRISE FD	415,835.86		415,835.86	412,081.63
56142 031_12 SAN PASQUAL DEF MAINT	590,568.20		590,568.20	584,865.23
56145 031_19 SN PASQUAL CAP FAC AB2068	584,710.72		584,710.72	579,566.81
56154 032_01 SANTEE ELEMENTARY GENERAL	35,597,087.45		35,597,087.45	35,248,359.36
56160 032_04 SANTEE ELEM CAFETERIA	3,485,705.27		3,485,705.27	3,459,495.25
56163 032_06 SANTEE CHILD CARE CENTER	548,205.71		548,205.71	542,872.62
56167 032_DS SANTEE BLDG FUND-PROP 39	0.01		0.01	0.01
56169 032_12 SANTEE ELEM DEF MAINT	409,593.36		409,593.36	405,931.64
56172 032_18 SANTEE CAP FAC ACCT	1,671,815.65		1,671,815.65	1,657,329.22
56173 032_22 SANTEE OTHER ENTERPRISE FUN	2,107,388.13		2,107,388.13	2,088,724.15
56181 032_38 SANTEE CAP FAC REDEVELOP	2,451,065.20		2,451,065.20	2,424,107.03
56185 032_40 SANTEE SPEC RES CAP PROJECT	7,238,645.91		7,238,645.91	7,158,824.25
56187 032_42 SANTEE SPEC RESERVE OTHER	3,873,541.49		3,873,541.49	3,839,410.64
56191 032_46 SANTEE CNTY SCH FACILITIES	8.32		8.32	8.26
56193 033_01 SAN YSIDRO ELEM GEN	21,501,484.17		21,501,484.17	21,292,541.55
56195 033_04 SAN YSIDRO CAFETERIA	2,707,072.71		2,707,072.71	2,685,148.62
56196 033_02 SAN YSIDRO SP RES CAP OUT	6,771,189.29		6,771,189.29	6,711,337.89
56199 033_06 SAN YSIDRO ELEM CHLD CNTR	2,347,997.90		2,347,997.90	2,329,968.54
56202 033_10 SAN YSIDRO ELEM BLDG	0.01		0.01	0.01
56208 033_18 SAN YSIDRO CAP FAC ACCT	9,044,350.65		9,044,350.65	8,963,968.56
56212 033_33 SN YSIDRO BLDG PROP39-2 MEA	45,188,719.35		45,188,719.35	44,945,420.22
56213 033_31 SN YSIDRO BLDG PROP39 MEAS	36,286,746.25		36,286,746.25	36,158,410.01
56221 033_46 SAN YSIDRO ST SCH FAC	172,157.01		172,157.01	170,640.09
56225 033_59_CFD SAN YSIDRO SD CFD 1	118,491.44		118,491.44	117,943.20
56227 033_54_CFD SAN YSIDRO SD CFD 2	876,236.43		876,236.43	872,575.75
56228 033_55_CFD SAN YSIDRO SD CFD 3	2,530,902.94		2,530,902.94	2,519,469.16
56232 035_01 SOUTH BAY UNION ELEM GEN	57,677,699.57		57,677,699.57	57,118,723.14
56235 035_02 SOUTH BAY SP RES CAP OUT	1,654,936.88		1,654,936.88	1,640,354.77

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56238 035_04 SOUTH BAY UN CAFETERIA FD	2,583,531.32		2,583,531.32	2,561,189.59
56241 035_08 SOUTH BAY CHILD CTR	2,965,620.65		2,965,620.65	2,938,738.19
56244 035_10 SOUTH BAY BUILDING	7,593,524.53		7,593,524.53	7,524,646.81
56250 035_19 SOUTH BAY CAP FAC AB2068	1,259,438.44		1,259,438.44	1,248,559.75
56253 035_20 SOUTH BAY FOUNDATION TRST	13,344.67		13,344.67	13,227.09
56254 035_42 SO BAY SPEC RES OTHER	115,415.72		115,415.72	114,398.76
56255 035_39 SOUTH BAY CHARTER SCHOOL	14,924,522.03		14,924,522.03	14,802,924.65
56258 035_81 IMPERIALL BEACH CHTR SCH	4,308,016.41		4,308,016.41	4,271,141.55
56259 035_46 SOUTH BAY UN ST SCH FAC	99,028.64		99,028.64	98,156.08
56261 035_80 SO BAY SPEC RES FOR POSTEMP	157,656.16		157,656.16	156,267.01
56262 036_01 SPENCER VALLEY ELEM GEN	6,476,172.45		6,476,172.45	6,421,112.82
56263 036_02 SPENCER VLY SP RES CAP PROJ	38,229.63		38,229.63	37,892.77
56264 036_22 SPENCER VLY ENTERPRISE FD	3,575.92		3,575.92	3,545.76
56268 036_42 SPENCER VLY SPC RES OTHER	3,643,034.14		3,643,034.14	3,610,933.45
56274 037_01 VALLECITOS ELEM GEN	2,245,292.83		2,245,292.83	2,226,366.06
56280 037_04 VALLECITOS CAFETERIA	82,265.04		82,265.04	81,439.51
56283 037_06 VALLECITOS CHILD DEVELOP	19,426.55		19,426.55	19,255.38
56289 037_18 VALLECITOS CAP FAC ACCT	52,120.14		52,120.14	51,696.30
56295 037_42 VALLECITOS SPEC RES OTHER	601,578.92		601,578.92	596,278.25
56297 037_46 VALLECITOS CO SCH FAC	135,414.41		135,414.41	132,704.91
56700 001_DS ALPINE UNION 1997A	13,477,776.12	13,457,895.00	19,881.12	19,705.94
56701 004_DS BONSALL UN ELEM ELEC 2005 S	12.48		12.48	12.37
56703 001_DS ALPINE ELEM 1999B	15,241,002.20	14,382,756.25	858,245.95	849,565.64
56705 006_DS CAJON VALLEY DS 2000A	12,065,554.98	12,065,554.98		
56706 007_DS CARDIFF SCH DIST 2000A	23,236,393.94	21,375,350.00	1,861,043.94	1,850,845.21
56707 006_DS CAJON VALLEY DEBT SERV 2000	37,004,125.02	37,004,125.02		
56708 006_DS CAJON VALLEY ELEM DS2000C	26,730,491.25	26,730,491.25		
56710 009_DS CHULA VISTA ELEM 1998G DS	25,802,022.50	25,802,022.50		
56711 006_DS CAJON VALLEY ELEM DS2000D	(354,068.90)	(354,068.90)		
56712 009_DS CHULA VISTA ELEM 1999A	31,757,645.00	31,757,645.00		
56713 009_DS CHULA VISTA DS 1998E	17,304,000.13	17,304,000.13		
56714 009_DS CHULA VISTA ELEM 1998F DS	22,435,312.50	22,435,312.50		
56715 009_DS CH VISTA ELEM 2000B 1998	14,550,276.87	14,550,276.87		
56716 009_DS CHULA VISTA DS 1998C EL	10,706,955.00	10,706,955.00		
56717 009_DS CHULA VISTA DS 1998D	15,837,411.25	15,837,411.25		
56719 009_DS CHULA VISTA ELEM 2005 REFUN	(504,792.13)	(504,792.13)		
56720 006_DS CAJON VALLEY ELEM DS 2008A	8.96		8.96	8.88
56722 004_DS BONSALL USD 2005 SERIES 200	0.13		0.13	0.13
56725 006_DS CAJON VALLEY 2000 ELEC 2010	1.00		1.00	0.99
56727 014_DS ENCINITAS ELEM 1996A GDB	60,150,713.74	60,150,000.00	713.74	707.72
56728 009_DS CHULA VISTA ELEM 2010 REF	9,583.14		9,583.14	9,512.75

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56731 014_DS ENCINITAS USD 2010 ELEC 201	2,059,678.39		2,059,678.39	2,049,197.49
56732 006_DS CAJON VALLEY USD 2011 QSCB	1,862,275.10		1,862,275.10	1,852,172.14
56734 006_DS CAJON VALLEY USD 2011 REFUN	959,189.21		959,189.21	953,945.01
56735 009_DS CHULA VISTA ELEM 2012 REF	1,913,539.75		1,913,539.75	1,902,891.92
56737 006_DS CAJON VALLEY ELEM 2011C 200	91,199.58		91,199.58	90,402.54
56738 014_DS ENCINITAS USD 2010 ELEC 201	275,880.24		275,880.24	274,541.65
56740 009_DS CHULA VISTA ELEM SFID 2012A	93,751.08		93,751.08	92,929.96
56742 015_DS ESCONDIDO ELEM REF1996A/200	20,065,843.78	20,065,843.78		
56743 015_DS ESCONDIDO ELEM 2002A REF	80,687,494.37	80,682,612.50	4,881.87	4,836.73
56744 016_DS FALLBROOK ELEM 2004C	7,818,367.25	7,816,904.96	1,462.29	1,447.26
56746 016_DS FALLBROOK UNION ELEM 2003 A	39,127,219.89	39,125,832.05	1,387.84	1,373.47
56747 016_DS FALLBROOK ELEM 2003B	10,812,705.68	9,903,311.34	909,394.34	905,140.46
56749 016_DS FALLBROOK UN ELEM ELEC 2002	111,953.01	(21,342.29)	133,295.30	132,763.53
56750 016_DS FALLBROOK UN ELEM 2010A REF	2,685.70		2,685.70	2,665.29
56752 016_DS FALLBROOK UN ELEM 2012 REF	2,904,474.14		2,904,474.14	2,887,831.91
56753 009_DS CHULA VISTA ELEM 2013 REF	979,983.30		979,983.30	973,589.09
56754 017_DS JAMUL LAS FLORES 1976C	807,880.00	807,880.00		
56755 006_DS CAJON VALLEY USD 2014 REF B	469,090.78		469,090.78	464,303.27
56756 021_DS LEMON GROVE ELEC 2008B	2,442.29		2,442.29	2,418.66
56757 017_DS JAMUL DULZURA ELEM 1995A	5,877,577.50	5,877,577.50		
56758 017_DS JAMUL ELEM 2004A	8,236,731.98	7,084,481.25	1,152,250.73	1,145,587.84
56759 021_DS_LEMON GROVE ELEC 2008C	3,697.30		3,697.30	3,670.14
56760 017_DS JAMUL 1998A	5,191,233.38	5,087,016.25	104,217.13	103,308.31
56761 020_DS LA MESA SPRING VALLEY DS 20	53,946,553.99	53,946,420.25	133.74	132.10
56762 020_DS LA MESA SPRING VALLEY 2002B	39,771,421.15	34,550,000.00	5,221,421.15	5,194,780.03
56763 021_DS LEMON GROVE DS 1999A ELEM	11,838,645.61	11,719,546.25	119,099.36	117,926.50
56764 021_DS LEMON GROVE DS 1998B EL	8,918,276.95	7,061,520.00	1,856,756.95	1,847,097.41
56765 021_DS LEMON GROVE DS 1998C ELEM	7,673,445.98	7,193,628.40	479,817.58	477,145.76
56767 021_DS LEMON GROVE DS 2008A	18.40		18.40	18.27
56768 028_DS RANCHO SANTA FE 2004B	1,717,938.28	1,717,938.28		
56769 028_DS RANCHO SANTA FE DS 1991A	322,973.12	322,973.12		
56770 028_DS RANCHO SANTA FE 2004A	4,441,149.40	4,394,178.23	46,971.17	46,546.01
56771 020_DS RANCHO SANTA FE 2008A	438,967.74		438,967.74	436,808.01
56773 028_DS RANCHO SANTA FE 2008B	62.44		62.44	61.91
56774 009_DS CHULA VISTA ELEM SFID 2012B	673,891.49		673,891.49	670,365.24
56776 006_DS CAJON VALLEY USD 2012A	83,381.73		83,381.73	82,655.22
56779 032_DS SANTEE SCHOOL DISTRICT 2006	2,613.51		2,613.51	2,590.48
56780 032_DS SANTEE SCHOOL DIST DS 2006D	2,420.82		2,420.82	2,399.49
56781 031_DS SAN PASQUAL DS 1999A ELEM	2,663,353.27	2,613,455.00	49,898.27	49,459.48
56782 032_DS SANTEE SCHOOL DIST DS 2006B	22.13		22.13	21.97
56783 032_DS SANTEE SCHOOL DIST DS 2006C	350,084.68		350,084.68	348,160.25

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56786 033_DS SAN YSIDRO 1997D	59,521,532.06	55,130,818.75	4,390,713.31	4,366,339.46
56787 033_DS SAN YSIDRO ELEM 1997A	12,860,180.03	12,860,180.03		
56788 033_DS SAN YSIDRO ELEM 1997B	16,045,278.20	16,045,278.20		
56789 033_DS SAN YSIDRO 1997C	25,938,923.75	25,938,923.75		
56791 033_DS SAN YSIDRO 1997E	29,482.50		29,482.50	29,220.64
56792 033_DS SAN YSIDRO 1997F	2,615.60		2,615.60	2,590.43
56793 035_DS SOUTH BAY 1997A GOB	14,877,031.53	14,830,888.75	46,142.78	45,748.89
56794 035_DS SOUTH BAY USD 2008A	7.88		7.88	7.81
56795 033_DS SAN YSIDRO 1997G	2,130.14		2,130.14	2,109.26
56797 019_DS LAKESIDE USD 2008A	1,757,284.04		1,757,284.04	1,748,313.94
56798 019_DS LAKESIDE USD 2008B	1,682.41		1,682.41	1,667.58
56799 010_DS DEHESA SCH DIST 2010A	69,688.74		69,688.74	69,321.16
56800 035_DS SOUTH BAY USD 2012A	79,951.16		79,951.16	79,253.51
56801 010_DS DEHESA SCH DIST 2012A	59,294.47		59,294.47	58,987.22
56802 020_DS LA MESA SPRING VALLEY SD 20	2.85		2.85	2.83
56803 020_DS LA MESA SPRING VALLEY SD 20	33.21		33.21	32.97
56804 019_DS LAKESIDE USD 2014A	1.53		1.53	1.52
56805 033_DS SAN YSIDRO 2012 REF	2,639,046.49		2,639,046.49	2,623,739.57
56806 006_DS CAJON VALLEY USD 2012C	899,969.97		899,969.97	895,442.85
56807 023_DS NATIONAL SCH DIST 2014A	754,540.50		754,540.50	750,599.48
56808 033_DS SAN YSIDRO 2015 REF	3,138,377.32		3,138,377.32	3,048,692.94
56809 021_DS LEMON GROVE SD 2014A	292,241.08		292,241.08	290,718.25
56810 021_DS LEMON GROVE SD 2014B	1.30		1.30	1.29
56811 015_DS ESCONDIDO USD 2014A	1,057,666.56		1,057,666.56	1,052,105.11
56812 019_DS LAKESIDE USD 2015A REF	194,793.11		194,793.11	193,821.82
56813 006_DS CAJON VALLEY USD 2012D	816,268.23		816,268.23	812,241.07
56814 028_DS RANCHO SANTA FE SD 2015 REF	2,928,177.53		2,928,177.53	2,911,455.44
56815 014_DS ENCINITAS USD 2010 ELEC 201	738,143.17		738,143.17	734,092.36
56816 017_DS JAMUL DULZURA USD 1995 ELEC	164,421.30		164,421.30	163,266.85
56817 032_DS SANTEE SCHOOL DIST 2015 REF	2,255,609.66		2,255,609.66	2,243,429.11
56818 032_DS SANTEE SCHOOL DIST 2016A RE	347,650.89		347,650.89	345,891.40
56819 006_DS CAJON VALLEY USD 2016 REF	2,775,953.76		2,775,953.76	2,760,963.03
56820 035_DS SOUTH BAY USD 2016 REF	1,435,336.65		1,435,336.65	1,427,586.26
56821 035_DS SOUTH BAY USD 2008B	265,497.60		265,497.60	263,278.16
56822 035_DS SOUTH BAY USD 2012B	451,165.23		451,165.23	447,419.40
56823 023_DS NATIONAL SCH DIST 2014B	244,496.92		244,496.92	243,258.06
56824 019_DS LAKESIDE USD 2016 REF	542,905.08		542,905.08	540,202.38
56825 009_DS CHULA VISTA ELEM SFID 1 201	1,700,920.94		1,700,920.94	1,692,517.31
56826 034_DS SOLANA BCH SFID 2016-1	1,999,217.90		1,999,217.90	1,988,400.10
56827 007_DS CARDIFF SCH DIST 2016A	330,396.94		330,396.94	328,751.00
56828 006_DS CAJON VALLEY USD 2016A	1.17		1.17	1.16

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56829 015_DS ESCONDIDO USD 2017 REF	5,262,796.51		5,262,796.51	5,233,005.89
56830 014_DS ENCINITAS USD 2010 ELEC 201	1,083,763.66		1,083,763.66	1,077,953.92
56831 021_DS LEMON GROVE SD 2014D ED-TEC	0.61		0.61	0.60
56832 021_DS LEMON GROVE SD 2014C	692,358.82		692,358.82	688,757.85
56834 032_DS SANTEE SCHOOL DIST 2017 REF	694,971.87		694,971.87	691,214.16
56835 006_DS CAJON VALLEY USD 2012E	888,470.51		888,470.51	884,017.69
56836 015_DS ESCONDIDO USD 2014B	1,896,762.22		1,896,762.22	1,887,623.71
56837 019_DS LAKESIDE USD 2014B	496,794.42		496,794.42	494,449.70
56838 064_DS OCEANSIDE USD 2018REF PROP	5,652.40		5,652.40	5,611.44
56839 064_DS OCEANSIDE USD 2018REF PROP	247,257.26		247,257.26	244,833.59
56840 007_DS CARDIFF SCH DIST 2016B	282,306.20		282,306.20	280,888.09
56841 034_DS SOLANA BCH SFID 2016B	2,091,799.56		2,091,799.56	2,080,685.36
56842 021_DS LEMON GROVE SD 2019 REF	410,373.82		410,373.82	408,399.53
56843 011_DS DEL MAR 2018ELEC 2019SER MM	1,467,323.79		1,467,323.79	1,459,853.18
56844 009_DS CHULA VISTA 2019 BAN VV	1,948.39		1,948.39	1,931.22
56845 006_DS CAJON VLY 2016B MEAS EE	387,382.21		387,382.21	383,966.69
56846 032_DS SANTEE MEAS S SER 2019	2,650,142.68		2,650,142.68	2,636,418.77
56847 035_DS S BAY MEAS NN 2019 BAN	3,380.57		3,380.57	3,350.78
56848 006_DS CAJON VLY USD 2020 REF	1,832,335.36		1,832,335.36	1,822,225.74
56849 050_DS SAN DIEGO USD 2020 REF	1,078,023.35		1,078,023.35	1,074,931.85
56850 015_DS ESCONDIDO ELEM PROP E 2014C	798,462.29		798,462.29	794,046.17
56851 009_DS CHULA VISTA MEAS M 2020A	5,505,758.76		5,505,758.76	5,477,712.88
56852 014_DS ENCINITAS 2020 REF SER A	579,647.49		579,647.49	576,580.06
56853 014_DS ENCINITAS 2020 REF SER B	8,591.14		8,591.14	8,513.33
56854 019_DS LAKESIDE USD 2021C	502,450.71		502,450.71	499,874.46
56855 033_DS SAN YSIDRO MEAS U 2020A	580,322.56		580,322.56	577,426.69
56856 033_DS SAN YSIDRO MEAS T 2020A	461,234.72		461,234.72	458,968.68
56857 023_DS NATIONAL ELEM 2016A	276,698.67		276,698.67	275,335.38
56858 015_DS ESCONDIDO ELEM 2021 REF	1,218,784.02		1,218,784.02	1,212,473.28
56859 020_DS LA MESA SPRNG VLY 2020A	856,621.40		856,621.40	850,039.16
56860 015_DS ESCONDIDO UN ESD 2014D	399,003.38		399,003.38	397,324.05
56861 010_DS DEHESA ESD 2012B	7,922.41		7,922.41	7,876.59
56862 010_DS DEHESA ESD 2022A REF	54,057.42		54,057.42	53,772.85
56863 010_DS DEHESA ESD 2022B REF	36,840.23		36,840.23	36,650.01
56864 010_DS DEHESA ESD 2022C REF	11,820.52		11,820.52	11,730.69
56865 015_DS ESCONDIDO ESD 2014E	1,286,288.08		1,286,288.08	1,277,304.73
56866 011_DS DEL MAR ESD 2022B	3,517,002.69		3,517,002.69	3,498,596.22
56867 021_DS LEMON GROVE ESD 2022 REF	404,904.00		404,904.00	401,699.25
56868 021_DS LEMON GROVE ESD 2022A	726,611.86		726,611.86	719,879.52
56869 023_DS NATIONAL ESD 2016B	248,022.98		248,022.98	246,774.98
56870 035_DS SOUTH BAY USD 2018A	477,809.09		477,809.09	475,600.44

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56871 035_DS SOUTH BAY ESD 2008C	200,938.96		200,938.96	200,077.32
56872 035_DS SOUTH BAY ESD 2023 REF	975,092.80		975,092.80	969,766.28
56874 011_DS DEL MAR USD 2024C	819,348.29		819,348.29	811,264.96
56875 006_DS CAJON VALLEY ESD 2022REF	1,504,861.83		1,504,861.83	1,495,694.81
56876 006_DS CAJON VALLEY ESD 2023REF	7,717,549.76		7,717,549.76	7,674,590.90
56877 033_DS SAN YSIDRO MEAS U 2020B	1,657,926.07		1,657,926.07	1,649,046.26
56878 033_DS SAN YSIDRO MEAS T 2020B	1,706,939.38		1,706,939.38	1,697,799.18
56879 033_DS SAN YSIDRO ESD 2024 REF	625,422.22	72,835.58	552,586.64	623,596.08
56880 020_DS LA MESA-SV ESD 2020B	2,270,683.15		2,270,683.15	2,259,495.02
56881 006_DS CAJON VALLEY ESD 2024REF	1,398,311.81		1,398,311.81	1,392,106.55
56882 020_DS LA MESA-SV ESD 2020C	1,615,103.51		1,615,103.51	1,600,912.37
56884 023_DS NATIONAL ESD 2016C	2,045,184.08		2,045,184.08	2,026,460.06
56888 014_DS ENCINITAS ESD 2025A	3,199,450.30		3,199,450.30	3,199,450.30
56891 033_DS SAN YSIDRO MEAS T 2020C	441,836.52		441,836.52	441,836.52
56892 033_DS SAN YSIDRO MEAS U 2020C	406,375.07		406,375.07	406,375.07
57000 040_01 ESCONDIDO UNION HIGH GEN	61,657,888.21		61,657,888.21	61,079,361.68
57003 040_02 ESCONDIDO SP RES CAP OUT	9,241,029.40		9,241,029.40	9,159,456.51
57006 040_04 ESCONDIDO HI CAFETERIA	5,865,705.14		5,865,705.14	5,815,532.05
57018 040_12 ESCONDIDO HI DEF MAINT	214,053.80		214,053.80	211,410.32
57022 040_17 ESCONDIDO HI OTHER POST EMP	14,847,370.24		14,847,370.24	14,716,545.93
57027 040_19 ESCONDIDO CAP FAC AB2068	34,578,438.45		34,578,438.45	34,258,330.06
57033 040_30 ESCONDIDO DEDUCT INS LOSS	205,478.77		205,478.77	203,668.24
57036 040_40 ESCONDIDO UN HI ADULT ED	717,706.16		717,706.16	708,719.64
57042 040_46 ESCONDIDO HI ST CAP FAC	20,796,539.14		20,796,539.14	20,609,567.92
57048 041_01 FALLBROOK UNION HIGH GEN	13,192,903.24		13,192,903.24	13,073,937.38
57051 041_02 FALLBROOK SP RES CAP OUT	3,535,226.15		3,535,226.15	3,504,075.04
57054 041_04 FALLBROOK HI CAFETERIA	3,349,862.19		3,349,862.19	3,323,188.23
57056 041_09 FALLBROOK UHSD BLDG	6,977,375.69		6,977,375.69	6,889,953.95
57061 FALLBROOK UN HI SPEC RESERVE	14.87		14.87	14.74
57066 041_19 FALLBROOK CAP FAC AB2068	26,619.36		26,619.36	22,708.34
57077 207_62_CHTR SBE GROSSMONT SECONDAR	33,303.37		33,303.37	10,568.12
57078 042_01 GROSSMONT UNION HIGH GEN	95,865,862.20		95,865,862.20	95,016,713.20
57079 042_02 GROSSMONT SP RES CAP-BASE R	636,760.46		636,760.46	618,276.09
57080 042_02 SP RES CAP-LEASE REV B	6,004,035.64		6,004,035.64	5,950,885.65
57081 042_02 GROSSMONT SP RES CAP OUT	4,124,233.53		4,124,233.53	4,082,555.01
57082 042_04 GROSSMONT UN HI CAFETERIA	5,122,040.59		5,122,040.59	5,076,573.78
57085 042_09 GROSSMONT HI SCH BLDG PROP	12,631,539.66		12,631,539.66	12,476,991.79
57086 042_10 GROSSMONT UHSD BLDG MEASURE	4,675,555.11		4,675,555.11	4,623,232.78
57090 042_16 GROSMONT HLTH WLF SLF INS	2,156,174.22		2,156,174.22	2,137,948.66
57094 042_17 GROSSMONT HI OTHER POST EMP	7,263,777.93		7,263,777.93	7,201,251.27
57096 042_19 GROSSMONT CAP FAC AB2068	3,994,966.63		3,994,966.63	3,960,792.28

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57114 042_40 GROSSMONT UN HI ADULT ED	1,826,179.30		1,826,179.30	1,791,963.87
57123 042_46 GROSSMONT HI ST CAP FAC	25,289,730.38		25,289,730.38	25,024,852.48
57128 100_39 HELIX CHARTER SCHOOL	17,210,094.45		17,210,094.45	17,062,063.03
57129 043_01 JULIAN UNION HIGH GENERAL	1,131,864.18		1,131,864.18	1,124,098.54
57133 043_02 JULIAN SP RES CAP PROJ	3,555.95		3,555.95	3,524.62
57144 043_19 JULIAN CAP FAC AB2068	208,421.97		208,421.97	206,598.02
57148 043_42 JULIAN HI SPEC RESRV OTHER	420.13		420.13	416.43
57152 043_80 JULIAN SPEC RES POST EMPL	575.20		575.20	570.13
57156 045_01 SAN DIEGUITO UN HI GEN	56,506,969.56		56,506,969.56	56,110,449.22
57159 045_02 SDUHSD SPEC RES CAP PROJS	12,862,561.89		12,862,561.89	12,696,587.92
57162 045_04 SAN DIEGUITO HIGH	4,502,138.85		4,502,138.85	4,466,696.50
57164 045_09 SAN DIEGUITO BUILDING OTHER	4,122.36		4,122.36	4,033.05
57166 045_12 SAN DIEGUITO UHSD DEF MAINT	3,574,439.32		3,574,439.32	3,540,999.81
57171 045_18 SAN DIEGUITO CAP FAC ACCT	135,117.63		135,117.63	133,926.23
57174 045_19 SN DIEGUITO CAP FAC AB2068	3,397,758.22		3,397,758.22	3,370,901.96
57180 045_30 SAN DIEGUITO-DED INS LOSS	87,812.62		87,812.62	87,438.57
57181 045_31 SAN DIEGUITO BLDG FD PROP 3	44,454,317.22		44,454,317.22	44,046,376.09
57192 045_46 SN DIEGUITO ST SCH FAC HI	4,406,010.83		4,406,010.83	4,365,105.81
57197 208_62_CHTR SCHOLARSHIP PREP OCEAN	1,040,876.74		1,040,876.74	1,036,056.16
57198 046_01 SWEETWATER UNION HI GEN	426,981,507.38		426,981,507.38	423,326,840.10
57201 046_02 SWEETWATER SP RES CAP OUT	8,899,606.26		8,899,606.26	8,809,332.02
57204 046_04 SWEETWATER CAFETERIA	21,946,923.86		21,946,923.86	21,764,847.49
57205 046_10 SWEETWATER UNION HI BLD	263,187,183.71		263,187,183.71	260,960,794.05
57207 046_12 SWEETWATER HI DEF MAINT	1,342,585.12		1,342,585.12	1,330,165.23
57209 046_SWEETWATER BAN 2013	916.59		916.59	908.51
57210 046_19 SWEETWATER CAP FAC AB2068	8,542,535.39		8,542,535.39	8,466,007.25
57213 046_20 SWEETWATER FOUNDATION TR	14,742.72		14,742.72	14,612.82
57216 046_21 SWEETWATER FOUNDATION TR	384.84		384.84	381.45
57222 046_40 SWEETWATER UN HI ADULT ED	17,475,934.71		17,475,934.71	17,327,059.64
57228 046_46 SWEETWATER STATE SCH FAC	32,969,353.10		32,969,353.10	32,678,255.41
57229 197_62_CHTR SWEETWATER STEPHEN W H	20,135,480.62		20,135,480.62	19,966,465.56
57231 210_62_CHTR SBE SWEETWATER SECONDA	25,332.38		25,332.38	8,571.75
57520 040_DS ESCONDIDO HIGH 1996A	80,017,502.16	80,017,405.00	97.16	96.31
57521 040_DS ESCONDIDO UN HI 2008 ELEC 2	8,339,876.95		8,339,876.95	8,296,126.78
57522 040_DS ESCONDIDO UN HI 2008 ELEC 2	546,275.07		546,275.07	541,459.57
57523 040_DS ESCONDIDO UHSD 2008C	359,115.57		359,115.57	357,317.30
57530 041_DS FALLBROOK HS 1998REF 94	11,220,357.53	11,220,357.53		
57531 042_DS GROSSMONT UNION HIGH 2004	110,158,753.98	104,247,343.75	5,911,410.23	5,880,906.83
57532 042_DS GROSSMONT UNION HIGH 2006	13,157,879.48		13,157,879.48	13,083,068.75
57533 042_DS GROSSMONT UNION HIGH 2008	5,568,897.94		5,568,897.94	5,540,883.42
57534 042_DS GROSSMONT UNION HIGH 2008A	6.19		6.19	6.13

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57535 042_DS GROSSMONT UNION HIGH ELEC 2	8.53		8.53	8.45
57536 042_DS GROSSMONT UNION HIGH ELEC 2	26.80		26.80	26.61
57537 042_DS GROSSMONT UNION HIGH ELEC 2	4,371,048.67		4,371,048.67	4,348,623.50
57538 042_DS GROSSMONT UHSD 2004ELEC 201	3.25		3.25	3.22
57539 042_DS GROSSMONT UHSD 2004ELEC 201	0.09		0.09	0.09
57540 043_DS JULIAN UNION HS 1996A	4,163,272.68	4,163,228.13	44.55	44.18
57541 042_DS GROSSMONT UHSD 2012 REF	1,175,414.27		1,175,414.27	1,165,141.30
57542 043_DS JULIAN UHSD 2010ELEC 2013A	280,911.16		280,911.16	279,295.44
57543 042_DS GROSSMONT UHSD 2013 2008E	3.21		3.21	3.19
57544 042_DS GROSSMONT UHSD 2015 2008F P	872,190.76		872,190.76	868,985.08
57545 042_DS GROSSMONT UHSD 2015 REF	1,063,915.03		1,063,915.03	1,059,421.48
57546 042_DS GROSSMONT UHSD 2016 REF	3,766,254.62		3,766,254.62	3,747,771.24
57547 042_DS GROSSMONT UHSD SINKING DEP	24,395,585.08		24,395,585.08	24,180,628.00
57548 042_DS GROSSMONT UHSD 2016B REF	2,159,171.86		2,159,171.86	2,148,309.35
57549 042_DS GROSSMONT UHSD ELEC 2008 20	1,361,341.74		1,361,341.74	1,354,417.15
57551 045_DS SAN DIEGUITO UHSD 2012	1,168,629.09		1,168,629.09	1,157,450.12
57552 045_DS SAN DIEGUITO UHSD 2012B-1	0.01		0.01	0.01
57553 045_DS SAN DIEGUITO UHSD 2012B-2	1,834,056.31		1,834,056.31	1,824,652.07
57554 045_DS SAN DIEGUITO UHSD 2012C-1	0.08		0.08	0.08
57555 045_DS SAN DIEGUITO UHSD 2012C-2	2,908,863.39		2,908,863.39	2,893,564.35
57556 042_DS GROSSMONT UHSD ELEC 2016 20	1,569,904.08		1,569,904.08	1,562,355.91
57557 042_DS GROSSMONT UHSD 2008 2017H-1	1.79		1.79	1.77
57558 042_DS GROSSMONT UHSD 2008 2017H-2	442,155.58		442,155.58	439,985.29
57559 046_DS SWEETWATER UNION DS 200	49,894,593.38	47,252,976.90	2,641,616.48	2,626,721.07
57561 046_DS SWEETWATER UNION DS 2000B	89,124,555.06	89,124,555.06		
57562 046_DS SWEETWATER UN HIGH 2000C	207,199,478.28	196,054,159.41	11,145,318.87	11,083,635.18
57563 046_DS SWEETWATER UNION HIGH 2008A	6.72		6.72	6.66
57564 046_DS SWEETWATER UHSD 2014 REF BO	6,250,076.34		6,250,076.34	6,216,338.80
57565 046_DS SWEETWATER UHSD 2016 REF BO	5,396,583.86		5,396,583.86	5,368,717.59
57566 046_DS SWEETWATER UHSD 2006 ELEC 2	6,899,393.30		6,899,393.30	6,863,898.25
57567 041_DS FALLBROOK UNION HIGH 2017A	369,716.05		369,716.05	367,600.57
57568 046_DS SWEETWATER UHSD 2006 2018C	670,966.71		670,966.71	667,869.16
57569 061_DS POWAY SFID2002-1 2019REF	6,488,391.39		6,488,391.39	6,450,888.75
57570 061_DS POWAY USD 2008B	13,933.19		13,933.19	13,808.30
57571 061_DS POWAY USD SFID 2002-1 2011	54.18		54.18	43.13
57572 061_DS POWAY USD SFID 2002-1B 2014	9,437,241.32		9,437,241.32	9,385,259.29
57574 042_DS GROSSMONT UHSD 2017 REF	773,120.96		773,120.96	769,047.64
57575 045_DS SAN DIEGUITO UHSD 2012D-1	0.46		0.46	0.46
57576 045_DS SAN DIEGUITO UHSD 2012D-2	425,192.14		425,192.14	423,067.54
57577 042_DS GROSSMT UHSD 2016 2016B	1,397,687.62		1,397,687.62	1,391,144.15
57578 042_DS GROSSMT 2016 2019C MEAS BB	1,104,020.79		1,104,020.79	1,098,918.11

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57579 042_DS GROSSMT 2008 2018I PROP U	316,425.75		316,425.75	314,991.38
57580 042_DS GROSSMT PROP U 2020 REF	927,523.25		927,523.25	922,942.62
57581 045_DS SAN DIEGUITO UHSD 2020 REF	9,553,891.39		9,553,891.39	9,505,657.27
57582 041_DS FALLBROOK UHSD 2020 B	294,499.51		294,499.51	292,809.74
57583 042_DS GROSSMT 2008 PROP U 2020J	455,241.80		455,241.80	452,706.47
57584 042_DS GROSSMONT UHSD 2021K	5,943.43		5,943.43	5,888.94
57585 045_DS SAN DIEGUITO UHSD 2021 REF	882,960.62		882,960.62	878,214.53
57586 045_DS SAN DIEGUITO UHSD 2021E-1	304,069.71		304,069.71	301,388.22
57587 045_DS SAN DIEGUITO UHSD 2021E-2	1,193,213.87		1,193,213.87	1,187,303.79
57588 041_DS FALLBROOK UHSD 2022C	992,293.84		992,293.84	986,901.73
57589 042_DS GROSSMONT UHSD 2022L	672,016.95		672,016.95	668,979.16
57590 046_DS SWEETWATER UHSD 2022A	12,137,535.02		12,137,535.02	12,077,933.62
57591 046_DS SWEETWATER USHD 2022D	1,150,925.20		1,150,925.20	1,145,328.78
57592 046_DS SWEETWATER UHSD 2024 REF	381,120.79		381,120.79	378,245.06
57593 046_DS SWEETWATER UHSD 2025A-1	858,068.41		858,068.41	855,770.37
57594 046_DS SWEETWATER UHSD 2025A-2	812,076.63		812,076.63	809,917.07
57595 042_DS GROSSMONT UHSD 2024A REF	430.60		430.60	17.90
57596 042_DS GROSSMONT UHSD 2024B REF	21,976.62		21,976.62	21,831.09
57599 046_DS SWEETWATER UHSD 2025A-3	122,007.60		122,007.60	121,680.85
57600 012_01_CHTR GENFUND LITERACY 1ST C	18,869,049.58		18,869,049.58	18,734,863.11
57605 027_01_CHTR SUN VALLEY CHARTER SCH	5,280.88		5,280.88	5,234.35
57606 100_01 GUAJOME PARK ACADEMY CHARTE	2.25		2.25	
57613 030_01_CHTR HERITAGE CHARTER SCHOO	2.76		2.76	
57614 022_39_CHTR JULIAN CHARTER SCHOOL	418,723.71		418,723.71	415,494.03
57615 084_01_CHTR COASTAL ACADEMY CHARTE	2,823,541.60		2,823,541.60	2,800,643.61
57616 100_01 SCH OF BUSINESS AND TECHNLG	13.76		13.76	13.64
57618 027_62_CHTR SUN VALLEY	24,368.69		24,368.69	24,153.98
57619 073_62_CHTR GUAJOME PARK ACADEMY E	22,361,892.18		22,361,892.18	22,165,774.24
57625 095_01_CHTR BALLANTYNE CHRTR GN FU	5,191,383.34		5,191,383.34	5,144,551.94
57626 156_62 ALL TRIBES ELEM CHARTER	597,764.77		597,764.77	592,136.41
57627 149_11 EJE MIDDLE ACDMY CHRTR SCH	1,181,332.79		1,181,332.79	1,167,579.85
57628 157_62 MAAC COMMUNITY CHARTER	1,792,488.53		1,792,488.53	1,781,953.30
57630 096_01_CHTR BAYSHORE PREP CHARTER	166.24		166.24	166.24
57632 148_62 LEONARDO DAVINCI HLTH SC CH	1,405,216.23		1,405,216.23	1,395,920.78
57636 233_62_CHTR SDCOE JCS-MANZANITA	511,148.87		511,148.87	507,692.04
57637 230_62_CHTR SDCOE CLASS AC VISTA	1,114,733.31		1,114,733.31	1,103,487.88
57638 224_62_CHTR SDCOE COMM MONTESSORI	2,367,204.89		2,367,204.89	2,346,770.49
57639 225_62_CHTR SDCOE DIMENSIONS COLLA	2,039,493.88		2,039,493.88	2,025,129.90
57640 094_62_CHTR CA VIRTUAL ACADEMY AT	4,166,207.76		4,166,207.76	4,142,125.29
57641 167_62_ CHTR CA VIRTUAL AT SANTA Y	308,470.68		308,470.68	306,865.80
57645 216_62_CHTR EUHSD AUDEO III CHARTE	154,068.91		154,068.91	141,389.82

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57646 221_62_CHTR SBE COLL PREP MID LM S	350,591.94		350,591.94	349,484.29
57647 222_62_CHTR SBE VISTA SPRINGS	406,587.94		406,587.94	403,989.18
57648 223_62_CHTR SDCOE PACIFIC SPRINGS	578,297.55		578,297.55	574,879.95
57649 219_62_CHTR SBE BAYPOINT PREP ACAD	633,573.01		633,573.01	627,452.65
57650 083_01_ SIATECH INC CHARTER SCHOOL	6,303,700.01		6,303,700.01	6,268,602.24
57652 100_62 STEELE CANYON HS CHARTER	15,394,018.67		15,394,018.67	15,252,914.37
57655 092_01_CHTR PAC VIEW CHARTER GEN F	11,831,926.90		11,831,926.90	11,713,603.78
57656 092_02_CHTR PAC VIEW CHARTER SPEC	108,362.40		108,362.40	107,407.59
57657 089_62_CHTR NEW SCHOOL CHARTER ENT	12,187.66		12,187.66	12,080.27
57659 100_62 NORTH COUNTY TRADE TECH CHR	182,994.91		182,994.91	181,519.16
57663 100_62 HIGH TECH HIGH STATE BEN CH	30,516,981.41		30,516,981.41	30,264,563.75
57664 195_62_CHTR SBE THRIVE PUBLIC SCHO	3,183.36		3,183.36	3,155.33
57665 142_62 NTNAL UNIV CHARTER ENT SCH	3,617.59		3,617.59	
57666 144_62 ALL TRIBES CHARTER SCH	353,047.58		353,047.58	348,776.41
57670 019_62 RIVER VALLEY HI CHARTER ENT	437,869.04		437,869.04	434,639.26
57675 244_62_CHTR SDCOE IFTIN ENT FD	2,743,020.40		2,743,020.40	2,722,449.25
57676 246_62_CHTR DUAL LANG IMMRSN NC	1,186,947.01		1,186,947.01	1,177,184.19
57677 247_62_CHTR HOWARD GARDNER COMM EN	185,329.12		185,329.12	180,307.49
57678 248_62_CHTR AUDEO II ENTERPRSE	3,565,739.57		3,565,739.57	3,539,672.58
57679 030_62_CHTR HERITAGE K-8 CHTR ENT	10,186,289.63		10,186,289.63	10,110,827.51
57680 252_62_CHTR SBE ALTUS EAST ENT FD	3,994,285.94		3,994,285.94	3,987,966.04
57681 253_62_CHTR EUHS ALTUS NORTH ENT F	1,856,250.96		1,856,250.96	1,852,519.71
57682 254_62_CHTR SBE ALTUS SOUTH BAY EN	3,144,170.24		3,144,170.24	3,139,967.57
57800 116_01_CHTR SDUSD HOLLY DR LEADR C	660,018.03		660,018.03	652,723.78
57812 100_00 SDUSD HEALTH SCIENCES CHAR	5,939,020.83		5,939,020.83	5,889,218.60
57813 100_00 SDUSD ARROYO PASEO CHAR	22,506.24		22,506.24	22,307.93
57814 119_01_CHTR SDUSD HEALTH SCIENCES	26.73		26.73	26.49
57820 130_01_CHTR SDUSD OFARRELL CHARTER	26,277,102.25		26,277,102.25	26,086,427.50
57822 159_01 SDUSD OLD TOWN ACADEMY CHRT	383,303.94		383,303.94	380,219.91
57823 160_01 SDUSD E3 CIVIC HIGH CHTR	600,105.14		600,105.14	595,335.45
57824 161_01 SDUSD AMERICAS FINEST CHART	1,510,976.66		1,510,976.66	1,499,701.73
57825 162_01 SDUSD CITY HEIGHTS PREP	1,344,132.59		1,344,132.59	1,333,413.04
57850 085_01_CHTR SDUSD PREUSS CHARTER S	13,639,164.83		13,639,164.83	13,549,817.21
57855 150_01_CHRT SDUSD EVANGELINE ROBER	112,295.05		112,295.05	111,305.59
57860 069_01_CHTR SDUSD CHARTER SCH OF S	13,856,079.08		13,856,079.08	13,730,515.17
57861 069_02_CHTR SDUSD CHARTER SPECIAL	657,879.11		657,879.11	652,082.36
57866 155_01_SDUSD COLEMAN TECH HIGH CHR	753,821.64		753,821.64	747,445.81
57870 056_01_CHTR SDUSD HIGH TECH HIGH C	2,360,622.83		2,360,622.83	2,335,127.83
57872 154_01_SDUSD SD GLOBAL VISION CHTR	2,465,594.98		2,465,594.98	2,445,996.15
57880 107_01_CHTR SDUSD HIGH TECH ELEM E	3,006,135.07		3,006,135.07	2,985,511.97
57882 170_01_SDUSD KAVOD ELEM CHTR	539,029.18		539,029.18	528,901.03

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57890 128_01_CHTR SDUSD MUSEUM SCHOOL CH	225,296.42		225,296.42	223,665.86
57891 137_02_CHTR SDUSD INNOVATIONS ACAD	2,913,784.24		2,913,784.24	2,889,295.30
57892 190_01_CHTR SDUSD ELEVATE ELEM CHA	740,560.02		740,560.02	733,875.66
57893 191_01_CHTR SDUSD EMPOWER CHARTER	320,297.77		320,297.77	319,395.32
57894 192_01_CHTR SDUSD HIGH TECH ELEM C	2,199,407.71		2,199,407.71	2,175,940.25
57895 196_01_CHTR SDUSD INGENUITY CHARTE	5,446,339.50		5,446,339.50	5,362,988.23
57896 220_01_CHTR SDUSD NUA 1001 STEAM	8,768.21		8,768.21	8,690.95
57900 111_01_CHTR SDUSD HARRIET TUBMAN C	945,843.69		945,843.69	938,216.11
57920 124_01_CHTR SDUSD MCGILL SCH SUCC	200,829.82		200,829.82	199,294.86
57925 008_01_CHTR SDUSD DARNALL EAST CMP	82,542.14		82,542.14	77,746.89
57930 132_01_CHTR SDUSD SD COOPERATIVE C	5,143,019.35		5,143,019.35	5,095,818.39
57931 138_02_CHTR SDUSD URBAN DISCOVERY	788,690.49		788,690.49	782,817.81
57935 058_01_CHTR SDUSD AUDEO CHARTER SC	3,112,564.12		3,112,564.12	3,089,145.91
57939 121_51_CHTR SDUSD KING/CHAVEZ HIGH	6,578,293.11		6,578,293.11	6,522,646.20
57940 121_01_CHTR SDUSD KING CHAVEZ CHAR	5,120,197.37		5,120,197.37	5,079,770.55
57941 121_11_CHTR SDUSD KING/CHAVEZ PRIM	6,168,488.79		6,168,488.79	6,106,220.84
57942 121_21_CHTR SDUSD KING/CHAVEZ ARTS	154,747.38		154,747.38	152,372.28
57944 121_41_CHTR SDUSD KING/CHAVEZ PREP	309,728.24		309,728.24	307,164.69
57955 101_01_CHTR SDUSD EINSTEIN CHARTER	186,162.20		186,162.20	184,590.54
57956 101_11_CHTR SDUSD-EINSTEIN ACD MDL	944,323.28		944,323.28	937,333.74
57960 118_01_CHTR SDUSD KEILLER MIDDLE C	5,740,007.31		5,740,007.31	5,687,243.66
57965 110_01_CHTR SDUSD GOMPERS MIDDLE C	122,720.05		122,720.05	121,634.37
57966 110_01_CHTR SDUSD GOMPERS PREP ACA	12,641,352.18		12,641,352.18	12,525,677.46
57975 114_01_CHTR SDUSD HIGH TECH MID CH	1,740,807.63		1,740,807.63	1,718,664.68
57980 126_01_CHTR SDUSD MAGNOLIA SCI ACA	669,693.91		669,693.91	664,611.86
57985 123_01_CHTR SDUSD KIPP ADELANTE CH	926,423.24		926,423.24	920,108.38
57988 112_01_CHTR HGH TCH HIGH MEDIA ART	3,717,494.13		3,717,494.13	3,687,764.50
57990 113_01_CHTR SDUSD HIGH TECH INTERN	2,574,139.26		2,574,139.26	2,549,420.35
57991 088_01_CHTR SDUSD LEARNG CHOICE AC	2,757,226.00		2,757,226.00	2,736,174.85
57992 115_01_CHTR HGH TCH MIDDL MEDIA A	1,979,626.14		1,979,626.14	1,957,276.37
58100 077_01_CHTR ESCONDIDO CHARTER HIGH	0.79		0.79	
58101 077_62_CHTR ESCONDIDO CHTR HI ENT	6,202,608.40		6,202,608.40	6,151,244.37
58110 013_01_CHTR CLASSICAL ACADEMY GENE	1,974,291.51		1,974,291.51	1,957,918.01
58120 134_01_CHTR CLASSICAL ACDMY HIGH C	1,728,045.36		1,728,045.36	1,707,498.01
58200 053_01 GROSS CUY COMM COLL GEN	84,493,030.77		84,493,030.77	83,762,159.86
58203 053_05 GROSS CUY CC CAP OUTLAY	59,747,936.91		59,747,936.91	59,257,902.23
58204 053_16 GROSS CUY SELF INSURANCE	2,544,820.28		2,544,820.28	2,528,985.61
58206 053_20 GROSS CUY FOUNDATION TRST	58,626.89		58,626.89	58,110.31
58207 053_10 GROSS CUY BLDG AND DEBT SVC	0.60		0.60	
58208 053_25 GROSS CUY CC BLDG FUND 2	44,790,428.46		44,790,428.46	44,360,528.46
58209 052_01 PALOMAR COMM COLL GENERAL	87,210,012.62		87,210,012.62	86,522,731.58

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58212 052_05 PALOMR CC CAP OUTLAY PROJ	34,089,592.73		34,089,592.73	33,770,718.98
58215 052_06 PALOMR CHILD DEV EC 16750	812,977.92		812,977.92	805,326.07
58217 052_10 PALOMAR CC BLDG FUND	120,850,971.25		120,850,971.25	119,712,182.11
58221 052_20 PALOMAR CC FOUNDATION TR	540,373.14		540,373.14	535,381.01
58224 052_76 POST RETIRE BENEFITS PCC	3,782,388.17		3,782,388.17	3,734,175.17
58227 054_01 MIRACOSTA COMM COL GEN	67,729,601.35		67,729,601.35	67,235,841.51
58230 054_05 MIRCST CC CAP OUTLAY PROJ	50,864,155.99		50,864,155.99	50,367,956.00
58233 054_11 MIRACOSTA DEBT SERV OTHER	3,786,657.44		3,786,657.44	3,746,239.94
58234 054_73 MIRACOSTA FOUNDATION TRUST	227,386.21		227,386.21	225,277.65
58236 054_30 MIRACOSTA DEDUCT INS LOSS	1,094,687.71		1,094,687.71	1,085,100.58
58237 054_43 MIRACOSTA BLDG MM BOND	95,623,956.99		95,623,956.99	94,694,737.42
58239 060_01 S D COMM COLL DIST GEN	143,652,865.07		143,652,865.07	142,385,603.97
58243 060_45 SDCCD PROP HH BLDG FND-TXE	702,423,290.07		702,423,290.07	698,119,088.96
58245 060_04 SD COMM COLL CAFETERIA	954,801.43		954,801.43	950,117.63
58248 060_05 SD CC CAPITAL OUTLAY PROJ	43,686,761.79		43,686,761.79	43,282,952.40
58251 060_06 SD COM CHILD DEV EC 16750	5,734,788.58		5,734,788.58	5,686,995.68
58253 060_15 SDCCD ADMIN FACILITIES CORP	123,928.36		123,928.36	122,836.39
58254 060_36 SD COM COL STUDENT FIN AD	8,656,119.84		8,656,119.84	8,546,700.23
58257 060_85 SD COMM COL ENTERPRISE	1,693,664.01		1,693,664.01	1,684,568.23
58259 060_59 SDCCD KSDS RADIO STATION	1,443,371.81		1,443,371.81	1,434,552.14
58260 060_90 SD COMM COLL PAYROLL REV	50,000.00		50,000.00	50,000.00
58262 060_45 SDCCD PROP HH BUILDING FD	149,089,432.11		149,089,432.11	148,168,056.61
58263 055_01 SOUTHWESTERN COM COL GENL	29,261,914.76		29,261,914.76	29,032,958.09
58266 055_02 SO WESTERN SP RES CAP OUT	24,959.62		24,959.62	24,739.69
58269 055_05 SOWEST CC CAP OUTLAY PROJ	6,871,819.21		6,871,819.21	6,813,511.21
58272 055_16 SOUTHWESTERN CC SELF INS	41,315.09		41,315.09	38,946.41
58273 055_25 SOUTHWESTERN COM COL BLDG P	26,444.64		26,444.64	23,691.81
58274 055_09 SOUTHWESTERN CC OTHER BLDG	102,343,360.52		102,343,360.52	101,276,544.61
58275 055_20 SOWEST CC FOUNDATION TR	312,391.59		312,391.59	309,990.24
58490 053_DS GROSS CUY CC 2021C	1,589,263.73		1,589,263.73	1,582,207.51
58491 053_DS GROSS CUY CC 2021 REF	3,213,519.65		3,213,519.65	3,197,494.48
58492 053_DS GROSS CUY CC 2018 REF	3,214,093.62		3,214,093.62	3,182,230.79
58493 053_DS GROSS CUY CC 2018B	3,288,796.85		3,288,796.85	3,273,337.32
58494 053_DS GROSS CUY CC 2013 REF BONDS	87,443.69		87,443.69	86,598.25
58495 053_DS GROSS CUY CC 2012 ELEC 2013	364,912.03		364,912.03	361,696.56
58496 053_DS GROSS CUY COMM COLL 2008C	19,762,637.60		19,762,637.60	19,670,470.30
58497 053_DS GROSS CUY COMM COLL 2008 RE	3.89		3.89	3.85
58498 053_DS GROSS CUY COMM COL 2005 B	(2,683,216.47)	(2,683,216.67)	0.20	0.20
58499 053_DS GROSS CUY COMM COL 2003A	74,593,381.25	74,593,381.25		
58501 055_DS SOUTHWESTERN CC DS 00 01/20	65,566,910.10	65,566,910.10		
58502 055_DS SOUTHWESTERN CC 2004	102,407,779.66	97,961,760.00	4,446,019.66	4,423,301.41

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58503 055_DS SOUTHWESTERN CC REF 2005B	(3,013,990.29)	(3,013,999.83)	9.54	9.47
58504 055_DS SOUTHWESTERN CC PROP R 2009	1.60		1.60	1.59
58505 055_DS SOUTHWESTERN CC 2008 ELEC 2	7.22		7.22	7.17
58506 055_DS SOUTHWESTERN CC 2008 ELEC 2	627,698.31		627,698.31	622,165.37
58508 055_DS SOUTHWESTERN CC 2015 REF	5,031,099.10		5,031,099.10	5,002,521.57
58509 055_DS SOUTHWESTERN CC 2008 ELEC 2	165.31		165.31	163.91
58510 055_DS SOUTHWESTERN CC 2016 REF A	166.84		166.84	165.45
58511 055_DS SOUTHWESTERN CC 2016 REF B	5,325,938.09		5,325,938.09	5,297,376.38
58512 055_DS SOUTHWESTERN CC 2016 ELEC 2	3,072,834.56		3,072,834.56	3,057,850.65
58513 055_DS SOUTHWESTERN CC PROP R 2020	3,097,814.04		3,097,814.04	3,082,286.79
58514 055_DS SOUTHWESTERN CC PROP R 2020	1,580,187.05		1,580,187.05	1,571,968.00
58515 055_DS SOUTHWESTERN CC MEAS Z 2020	723,174.00		723,174.00	719,852.93
58516 055_DS SOUTHWESTERN CC 2021 REF	3,310,829.69		3,310,829.69	3,293,931.05
58517 055_DS SOUTHWESTERN CC 2021C	1,206,129.04		1,206,129.04	1,200,045.23
58518 052_DS PALOMAR CC DS 2006D	5,393,158.47		5,393,158.47	5,364,807.54
58519 052_DS PALOMAR CC DS 2006C	2,794,658.28		2,794,658.28	2,780,878.87
58520 052_DS PALOMAR CC DS 2006A	3.14		3.14	3.12
58521 052_DS PALOMAR CC DS 2006B	6,284,080.59		6,284,080.59	6,247,392.60
58522 052_DS PALOMAR CC 2015 GO REF BOND	1,857,022.87		1,857,022.87	1,803,906.27
58523 052_DS PALOMAR CC 2017 REF	3,301,431.01		3,301,431.01	3,283,222.87
58524 052_DS PALOMAR CC 2020 REF	6,575,440.35		6,575,440.35	6,538,578.17
58525 052_DS_PALOMAR CC 2021 GO REF	4,209,367.14		4,209,367.14	4,185,799.10
58535 054_DS MIRACOSTA CC 2016A	2,401,468.90		2,401,468.90	2,388,928.41
58536 054_DS MIRACOSTA CC 2016B	6,266,687.61		6,266,687.61	6,233,948.64
58537 054_DS MIRACOSTA CCD 2016C	6,595,228.62		6,595,228.62	6,555,968.15
58540 055_DS SOUTHWESTERN CC 2021D	4,902,835.23		4,902,835.23	4,877,624.28
58541 055_DS SOUTHWESTERN CC 2021F	1,903,414.68		1,903,414.68	1,894,097.85
58550 060_DS SD CC SERIES 2003A	111,576,942.10	111,576,942.10		
58551 060_DS SD CC SERIES 2003B	(8,003,395.83)	(8,003,395.83)		
58553 060_DS SAN DIEGO COMM COLL PROP S	3,648.34		3,648.34	3,617.47
58554 060_DS SAN DIEGO COMM COLL 2011 RE	246.75		246.75	244.69
58555 060_DS SAN DIEGO COMM COLL 2006 EL	515.28		515.28	510.98
58556 060_DS SAN DIEGO COMM COLL 2002 EL	341,569.36		341,569.36	338,557.58
58557 060_DS SAN DIEGO CC 2012 REF	48,619.36		48,619.36	48,249.09
58558 060_DS SDCCD 2006 SERIES 2013	421,659.92		421,659.92	417,964.71
58559 060_DS SDCCD 2002 SERIES 2013	491,307.70		491,307.70	486,978.59
58560 060_DS SDCCD 2006 SERIES 2016	8,375,551.00		8,375,551.00	8,329,065.40
58561 060_DS SDCCD 2016 REF	28,934,797.65		28,934,797.65	28,763,236.23
58562 060_DS SDCC2019REF PROPNS SERA	37,682,002.65		37,682,002.65	36,242,116.50
58563 060_DS SDCC2019REF PROPNS SERB	3,975,810.19		3,975,810.19	3,945,181.00
58564 060_DS SDCCD 2021 REF	17,664,209.64		17,664,209.64	17,560,243.15

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
58565 060_DS SDCCD 2024 REF	7,705,979.54	1,235,471.59	6,470,507.95	7,681,896.28
58566 060_DS SDCCD SERIES 2025 A-1	48,060,937.96		48,060,937.96	47,766,437.55
58567 060_DS SDCCD SERIES 2025 A-2	5,285,955.90		5,285,955.90	5,253,565.43
58570 061_DS POWAY USD 2025 REF	1,246,643.10		1,246,643.10	1,238,684.19
61000 CO OFFICERS CASH OVERAGE	15,203.08		15,203.08	15,203.08
61003 AAA VOLUNTEER RECOGNITION	46,229.16		46,229.16	45,809.09
61005 EMS - MADDY FUND	761,854.74		761,854.74	750,675.47
61006 CIVIL DEFENSE TRUST	14,412.09		14,412.09	14,412.09
61008 STATE EMT FEE COLLECTIONS	27,327.48	221.00	27,106.48	27,327.48
61010 AWM SUSPENSE FUND	(20,498.12)		(20,498.12)	(20,498.12)
61011 2024 FLOOD REIMBURSMENT FUND	472.65		472.65	469.98
61018 AUDITOR SUSPENSE TRUST	50,434.19	3,752.29	46,681.90	50,434.19
61019 COUNTY OFFICER CASH SHORTAGES	494.00		494.00	494.00
61020 AB780 EQUIPMENT AND REG	137,741.34		137,741.34	137,741.34
61022 SALES AND USE TAX CLEARING FUND	74,279.33	35,587.87	38,691.46	74,279.33
61023 BACK UP WITHHOLDING FOR FTB 7%	6,775.68	388.23	6,387.45	6,775.68
61025 COUNTY LOCAL REVENUE FUND 2011	46,276,499.76		46,276,499.76	46,276,499.76
61026 LOCAL COMMUNITY CORRECTIONS	175,206,064.12		175,206,064.12	168,725,868.12
61027 DPLU SUSPENSE FUND	(77,746.07)		(77,746.07)	(77,746.07)
61029 FIRESTORM 2007 TRUST FUND	791,258.89		791,258.89	791,258.89
61032 LOCAL INNOVATION SUBACCOUNT	6,126,033.31		6,126,033.31	6,126,033.31
61036 AUDITOR OFF HWY LIC FEES	496,360.39		496,360.39	496,360.39
61040 ARPA TRUST FUND	77,390,136.00		77,390,136.00	77,390,136.00
61042 CO INVESTOR RELATIONS PRG	231,150.38		231,150.38	229,248.42
61045 CLERK BOARD OF SUPERVISOR	527,000.00	1,691.24	525,308.76	527,000.00
61060 BOARD SPECIAL EVENTS TRUST FUND	42,424.54		42,424.54	42,424.54
61075 CTN SPONSORSHIP TRUST MPR	15,771.34		15,771.34	15,771.34
61079 PD REVOCATION HEARINGS	9,651,559.68		9,651,559.68	9,651,559.68
61084 DISTRICT ATTORNEY	1,100,800.66		1,100,800.66	1,004,637.12
61085 DA REVOCATION HEARINGS	13,629,340.09		13,629,340.09	13,629,340.09
61087 CHILD SUPPORT IVD FUNDING	3,806,771.50		3,806,771.50	3,806,771.50
61090 D A NARCOTICS SEIZURES	6,996,964.94	51,840.11	6,945,124.83	6,934,866.49
61093 D A REGIONAL AUTO THEFT	6,245,072.59		6,245,072.59	6,245,072.59
61096 D A REAL ESTATE FRAUD PROS	2,010,711.03		2,010,711.03	2,010,711.03
61102 JUDGE GRANT ASSET FORFEIT	437,711.48		437,711.48	433,854.68
61106 GF DISP PRPTX INC AB1484TRUEUP	45,429,747.11		45,429,747.11	45,029,452.98
61111 COUNTY LIBRARY	1,124,460.47		1,124,460.47	1,115,104.61
61114 CO LIBRARY SAN MARCOS	424,569.85		424,569.85	420,828.85
61117 EDGEMOOR OTHER FUNDS	55,534.20		55,534.20	55,234.20
61120 EDGEMOOR PATIENTS FUNDS	442,119.63		442,119.63	435,583.55
61123 ENVIRONMENTAL HEALTH	7,765,613.98	838,979.93	6,926,634.05	7,765,613.98

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
61124 DEH SUSPENSE FUND	(116,158.60)	1,886.00	(118,044.60)	(116,158.60)
61129 PUB HLTH VIT AND HLTH STAT	516,054.61		516,054.61	516,054.61
61130 DHS LPH PREPAREDNESS	14,575.03		14,575.03	12,523.82
61134 CHILD PASSENGER SAFETY	2,521.44		2,521.44	2,521.44
61142 STORMWATER TRUST FUND	1,540,544.48		1,540,544.48	1,524,667.73
61143 LEA ASSISTANCE GRANT	36,112.87		36,112.87	35,793.99
61148 HHSA DONATION FUND	341,371.97		341,371.97	341,371.97
61149 STATE SHARE FEES COLLECTIONS	432,125.57		432,125.57	432,125.57
61157 MENTAL HEALTH WIC 5892	260,252,122.00	256,369,777.45	3,882,344.55	257,583,445.03
61158 BEHAVIORAL HEALTH IMPACT FUND	22,442,096.20		22,442,096.20	22,442,096.20
61165 AB75 HEALTH EDUCATION	590,488.68	562,474.00	28,014.68	584,117.78
61166 PROP 56 TOBACCO TAX INC 2016	72,688.25	38,873.21	33,815.04	70,755.03
61168 PHYSICIAN EMS SB12 612	3,919,825.52		3,919,825.52	3,884,368.29
61249 H R COMM STATUS OF WOMEN	2,268.82		2,268.82	2,268.82
61250 EMPLOYEE WELLNESS PROGRAM	420,575.96		420,575.96	420,575.96
61253 2024 STORM EVENT INS CLAIMS	219,138.53		219,138.53	219,138.53
61264 ANIMAL CONT PUBLIC ED	521,292.01	5,427.58	515,864.43	516,701.47
61265 MEDICAL EXPENSE FUND	199,099.42	175.00	198,924.42	199,099.42
61281 SO CO ANIMAL SHELTER BLDNG	111,406.60		111,406.60	110,585.30
61282 NO CO ANIMAL SHELT BLDG	8,426.03		8,426.03	8,351.78
61309 PROBATION DONATIONS	25,334.29		25,334.29	5,746.11
61312 PUBLIC ADMINISTRATOR	70,429.87		70,429.87	69,809.29
61315 RECORDER MICROGRAPHICS	6,917,265.80		6,917,265.80	6,917,265.80
61316 RECORDING REDACTION FUND	277,176.31		277,176.31	277,176.31
61317 E RECORDING TRUST FUND	5,190,208.92		5,190,208.92	5,190,208.92
61318 RECORDER MODERNIZATION	19,566,554.80		19,566,554.80	19,566,554.80
61319 UMBILICAL CORD BLOOD	25,438.00		25,438.00	25,438.00
61321 RECORDER VITAL HLTH STATS	3,394,202.71		3,394,202.71	3,394,202.71
61322 RECORDER MISS PERSONS D	3,110.30		3,110.30	3,110.30
61324 REGISTRAR OF VOTERS	14,416,227.00	582.56	14,415,644.44	14,416,227.00
61325 HELP AMERICA VOTE ACT (HAVA)	8,866.06		8,866.06	8,787.94
61330 ASSESSOR	2,031.11		2,031.11	2,031.11
61331 BUILDING HOMES AND JOBS TRUST FUND	2,977,950.00		2,977,950.00	2,977,950.00
61333 SHERIFF	4,515,878.10	4,585.65	4,511,292.45	4,068,432.63
61334 CONTRACT CITY INSURANCE LIAB	1,386,701.38		1,386,701.38	1,386,701.38
61335 SHERIFF HIDTA FUND	20,890.85		20,890.85	20,890.85
61336 SHERIFFS STC FUND	146,331.00		146,331.00	146,331.00
61337 SHERIFF FINGERPRINT ID	11,202,871.94		11,202,871.94	11,108,207.03
61345 SHERIFF RESERVES FUND	41,647.52		41,647.52	41,647.52
61346 SHERIFF RCS FUND	11,597,585.50		11,597,585.50	11,492,687.83
61349 TTC TRAINING AND EDUCATION	33,776.15		33,776.15	33,776.15

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
61360 SOC SERV CLEARING FUND	62,858,967.35		62,858,967.35	62,858,967.35
61405 WATERFRONT OPERATION AND MTNCE	2,124,926.14		2,124,926.14	2,124,926.14
61406 SWEETWATER VALLEY LL-ART TURF	231,384.61		231,384.61	229,344.99
61407 LAND STEWARDSHIP-MSCP MITIGAT	1,100,479.11		1,100,479.11	1,090,782.48
61408 PARKS AND RECREATION	82,410.55	1,315.20	81,095.35	82,410.55
61409 LAKESIDE SKATE PARK	88,501.32		88,501.32	87,721.51
61410 PKS VARIOUS PROJECTS INT FUND	2,775,758.51		2,775,758.51	2,758,789.42
61411 SANTA MARIA CK FLOOD PROTECTION	237,697.53		237,697.53	235,603.11
61412 PKS VARIOUS PROJECTS FUND	5,084,462.64		5,084,462.64	5,084,462.64
61413 PKS NAMING RIGHTS FUND	47,749.00		47,749.00	47,749.00
61414 SHERIFFS CIVIL AUTOMAT	1,867,141.28		1,867,141.28	1,867,141.28
61415 SHERIFF MENTAL HEALTH TRAINING	9,324.87		9,324.87	9,242.70
61416 BHC MENTAL HEALTH DIVERSION	1,476,104.53		1,476,104.53	1,476,104.53
61417 SHERIFFS VEH INSPECT FEE	30,439.26		30,439.26	30,439.26
61419 REGIONAL COMM SYS REPLACEMENT	1,020,297.92		1,020,297.92	1,020,297.92
61420 ASTREA	5,082,800.53		5,082,800.53	5,082,800.53
61421 SHERIFF DONATION FUND	279,866.56	671.04	279,195.52	279,866.56
61422 DISARMING PROHIBITED PERSONS	608,032.24		608,032.24	608,032.24
61424 CORONAVIRUS EMERG SUPP FUND	41,472.16		41,472.16	41,106.73
61425 SB1383 CALRECYCLE LOCAL ASST	1,375,666.23		1,375,666.23	1,363,545.42
61426 USED OIL PAYMENT PROGRAM	127,373.42		127,373.42	126,876.05
61427 BEVERAGE CONTAINER CCPP	264,231.09		264,231.09	261,902.69
61465 DNA IDENTIFICATION FUND	45,325.31		45,325.31	44,524.82
61466 DNA IDENTIFICATION FUND II	1,501,903.40		1,501,903.40	1,489,492.20
61467 DNA IDENTIFICATION FUND III	181,018.38		181,018.38	177,820.32
61470 REAL ESTATE SERVICES SECURITY DEPO	86,105.27	37,441.38	48,663.89	86,105.27
61480 ENERGY EFFICIENCY TRUST FUND	627,286.77		627,286.77	627,286.77
61504 2018 HGV IA1 BOND FUND	774.29		774.29	
61505 2018 HGV IA1 REDEMPTION FUND	201,541.71		201,541.71	
61506 2018 HGV IA1 ADMIN FUND	36,147.32		36,147.32	
61507 2018 HGV IA1 RESERVE FUND	2,266,613.28		2,266,613.28	
61508 2018 HGV IA1 SURPLUS FUND	168,868.31		168,868.31	
61510 2020 HGV IA2 BOND FUND	561.16		561.16	
61511 2020 HGV IA2 REDEMPTION FUND	148,504.42		148,504.42	
61512 2020 HGV IA2 ADMIN FUND	30,721.17		30,721.17	
61513 2020 HGV IA2 RESERVE FUND	1,884,234.35		1,884,234.35	
61514 2020 HGV IA2 SURPLUS FUND	187,410.27		187,410.27	
61515 2020 HGV IA2 REBATE FUND	48,984.11		48,984.11	
63000 CURRENT SEC TAXES AUDITOR	296,468,013.70	296,468,013.70		
63005 CURRENT SEC TAXES TAX COL	60,937,735.83		60,937,735.83	60,937,735.83
63010 SEC TAXES SRMS TAX COL	2,131,004.07		2,131,004.07	2,131,004.07

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63015 CUR SEC IMMED CKS PROC TC	397.94		397.94	397.94
63020 CUR SEC ELECTRONIC FD TRF	2,340,307.59		2,340,307.59	2,340,307.59
63030 PRIOR SEC TAXES AUDITOR	104,682,712.05	104,682,712.05		
63035 PRIOR SEC TAXES TAX COL	10,713,660.18		10,713,660.18	10,713,660.18
63040 CURRENT UNSEC TAX AUDITOR	19,099,415.92	19,099,415.92		
63045 CURRENT UNSEC TAXES TX CL	1,008,582.44		1,008,582.44	1,008,582.44
63066 TAX SALE EXCESS PROCEEDS	1,765.80		1,765.80	1,765.80
63101 TAX SALES 2005	5,698,824.17		5,698,824.17	5,698,824.17
63103 TAX SALES 2007	503,841.55		503,841.55	503,841.55
63105 TAX SALES 2009	394,384.21		394,384.21	394,384.21
63106 TAX SALES 2010	509,044.73		509,044.73	509,044.73
63107 TAX SALES 2011	1,425,541.54		1,425,541.54	1,425,541.54
63108 TAX SALES 2013	602,999.59		602,999.59	602,999.59
63180 PRIOR UNSEC TAXES AUDITOR	100,076,202.47	100,076,202.47		
63185 PRIOR UNSEC TAXES TAX COL	530,370.71		530,370.71	530,370.71
63205 RACE HORSE TAX TAX COLL	168.83		168.83	168.83
63215 DISCHARGED DELQ UNSEC AUDITOR	21,843.60		21,843.60	21,843.60
63220 MISCELLANEOUS TAX TAX COL	293,611.02		293,611.02	293,611.02
63225 PREPAID UNSECURED TAX AUD	11,691,176.71		11,691,176.71	11,691,176.71
63230 PREPAID UNSEC TAX TAX COL	36,379,126.55		36,379,126.55	36,379,126.55
63245 COMM REDEV AGCY ROLL ADJ	548,536,751.86		548,536,751.86	548,536,751.86
63265 REAL PROP TRSF TAX AUD	4,434,767.15		4,434,767.15	4,434,767.15
63270 REAL PROP TRSF TAX RECRD	3,995,055.59	3,370.35	3,991,685.24	3,995,055.59
63277 ERAF SUB ACCOUNT	53,445.34		53,445.34	53,445.34
63280 UNAPPORT PROP TAX RLF TST	5,636,975.52		5,636,975.52	5,636,975.52
63285 TAX TRUST FUND INTEREST	5,042,120.86		5,042,120.86	
63335 CORONADO REDVL PROJ	14.33		14.33	14.33
63565 REFUNDABLE SECURED TAXES	10,537,099.89		10,537,099.89	10,537,099.89
63570 REFUNDABLE UNSECURED TAX	505,189.85	126.55	505,063.30	505,189.85
63575 REFUNDABLE SB813 TAX COLL	1,691,490.29	13,960.64	1,677,529.65	1,691,490.29
63580 PR YR REDEMPTIONS RED	11,096,913.66	3,002.69	11,093,910.97	11,096,913.66
63585 PR YR SB813 REDMP RED	1,870,729.47	5,406.93	1,865,322.54	1,870,729.47
63590 PR YR UNSECURED REFUNDS	2,922,636.34		2,922,636.34	2,922,636.34
63595 RECORD FEES RECISION T C	2,920.00		2,920.00	2,920.00
63600 STATE TRST TAX REDEMP FEE	51,931.50		51,931.50	51,931.50
63605 AGENCY TRUST FUND AUDITOR	11,441.82		11,441.82	11,441.82
63610 UNAPPORTIONED AGCY REFUND	(7,107,949.48)		(7,107,949.48)	(7,107,949.48)
63620 VLF PROPERTY TAX COMPENSATION	487,716.85		487,716.85	191,959.37
64030 SUCCESSOR AGENCY RPTTF - CARLSBAD	27,814.67		27,814.67	
64031 SUCCESSOR AGENCY RPTTF - CHULA VIS	47,799.18		47,799.18	
64032 SUCCESSOR AGENCY RPTTF - CORONADO	50,265.52		50,265.52	

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64033 SUCCESSOR AGENCY RPTTF - EL CAJON	28,637.83		28,637.83	
64034 SUCCESSOR AGENCY RPTTF - ESCONDIDO	61,532.70		61,532.70	
64035 SUCCESSOR AGENCY RPTTF - IMPERIAL	34,492.59		34,492.59	
64036 SUCCESSOR AGENCY RPTTF - LA MESA	6,898.97		6,898.97	
64037 SUCCESSOR AGENCY RPTTF - LEMON GRO	10,357.30		10,357.30	
64038 SUCCESSOR AGENCY RPTTF - NATIONAL	39,583.83		39,583.83	
64039 SUCCESSOR AGENCY RPTTF - OCEANSIDE	31,390.62		31,390.62	
64040 SUCCESSOR AGENCY RPTTF - CITY OF S	531,969.07		531,969.07	
64041 SUCCESSOR AGENCY RPTTF - SAN MARCO	159,206.84		159,206.84	
64042 SUCCESSOR AGENCY RPTTF - SANTEE	28,599.99		28,599.99	
64043 SUCCESSOR AGENCY RPTTF - POWAY	84,557.65		84,557.65	
64044 SUCCESSOR AGENCY RPTTF - SOLANA BE	4,333.96		4,333.96	
64045 SUCCESSOR AGENCY RPTTF - VISTA	59,225.18		59,225.18	
64046 SUCCESSOR AGENCY RPTTF - COUNTY OF	7,615.59		7,615.59	
64068 OTAY MESA EIFD	5,249.76		5,249.76	5,249.76
64070 GRANTVILLE NORTH EMBAR AGRMT	3,980,171.05		3,980,171.05	3,945,100.56
64071 GRANTVILLE JOINT PROJECT AGMT	1,000,511.04		1,000,511.04	991,695.24
66007 COUNTY REFUNDS	1,200.00	1,200.00		1,200.00
66009 REV AND REC COLL REVENUE	4,937,960.85	533,264.01	4,404,696.84	4,937,960.85
66012 REV AND REC ESCHEATMENT	166,717.50		166,717.50	166,717.50
66014 ORR-VICTIM SERVICES FUND	147,361.55		147,361.55	147,361.55
66016 WORKPLACE JUSTICE FUND	256,157.41		256,157.41	256,004.60
66017 WAGE THEFT RETENTION FUND	841,356.57	(69,224.60)	910,581.17	841,356.57
66021 DOMESTIC VIOLENCE FUND	204,113.76		204,113.76	204,113.76
66024 COMMUNITY SER BLOCK GRANT	1,576,809.94	1,086,567.74	490,242.20	1,550,257.12
66027 ABANDONED PERSONAL PROP	136,778.45		136,778.45	136,778.45
66030 SHERIFFS WARRANT AUTOMAT	1,053,712.68		1,053,712.68	1,044,434.26
66033 DHS MAA TCM COUNTY LEAD	11,100,305.63		11,100,305.63	11,100,305.63
66041 OPIOID SETTLEMENT FRAMEWORK	55,154,565.41	53,072,571.88	2,081,993.53	54,663,653.19
66042 DRUG PROGRAM SB921	68,772.82		68,772.82	68,772.82
66048 ALCOHOL PROGRAM AB 2086	1,165,118.00		1,165,118.00	1,165,118.00
66051 ALCOHOL ED PVT SB 920	274,486.74		274,486.74	274,486.74
66057 COUNTY CLERK FEES	45,259.98		45,259.98	45,259.98
66060 CO CLERK ADMIN INSTRUCT	135,228.37		135,228.37	135,228.37
66063 CO CLK FISH AND GAME AB3158	17,354.75		17,354.75	17,354.75
66075 SHERIFFS DISBURSE FEES	329,727.81		329,727.81	329,727.81
66077 DA LIFE ANNUITY CONSUMER PROT	738,608.54		738,608.54	731,821.18
66078 DA AUTO INS FRAUD	1,801,489.82		1,801,489.82	1,795,739.40
66079 DA WORKER COMP INS FRAU	(462,040.39)		(462,040.39)	(471,815.54)
66080 DA DISABILITY AND HEALTH INS FRAUD	502,627.19		502,627.19	501,584.63
66082 DEDICATED CRIMINAL FINES K-12	32,927,683.85		32,927,683.85	32,637,548.87

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF BALANCE SHEET AND CASH TOTALS BY FUND - GL040

Date:09-JUN-2025 16:03:13

COSD

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
66102 CAP DISPUTE RESOL PROG	982,795.84		982,795.84	975,186.74
66103 STATE EMER RENT ASSIST PRG	26,099.09		26,099.09	25,869.13
66104 EMER RENT ASSIST PROG	109,223.70		109,223.70	108,268.71
66105 POLINSKY CTR DONATIONS	394,596.67		394,596.67	393,096.67
66107 PERM LOCAL HSG ALLOC - PLHATF	3,179,115.43		3,179,115.43	3,154,413.84
66110 INNOVATIVE HOUSING TRUST FUND	39,158,318.46		39,158,318.46	38,749,946.10
66112 NPLH TRUST FUND	26,807,682.10		26,807,682.10	26,605,802.99
66113 NPLH WINDSOR POINTE COSR TF	6,277,238.84		6,277,238.84	6,221,929.88
66114 CALHOME TRUST FUND	80,622.49		80,622.49	74,532.72
66115 2018 HGV IA1 SPECIAL TAX FUND	1,044,465.65		1,044,465.65	
66116 2020 HGV IA2 SPECIAL TAX FUND	834,534.65		834,534.65	
66118 NPLH ANITA STREET COSR TF	4,904,168.56		4,904,168.56	4,860,795.87
66119 NPLH VALLEY SR VILLAGE COSR TF	5,077,883.36		5,077,883.36	5,033,210.63
66129 PUBLIC SAFETY AUGMENTATON	40,082,013.59		40,082,013.59	40,082,013.59
66130 CRIMINALISTICS LAB FUND	37.30		37.30	37.30
66136 SLESF VLF JUV JUSTICE CRIME PREV	42,185,066.00	2,581,766.46	39,603,299.54	39,603,299.54
66137 EAST COUNTY TULE ESJ FMF	447,548.98		447,548.98	443,605.50
66141 SLESF DA CRIMINAL PROS	1,056,095.06		1,056,095.06	1,056,095.06
66144 SLESF FRONT LINE LAW ENF	128,926.24		128,926.24	128,926.24
66145 JUVENILE JUSTICE REALIGNMENT	8,566,726.97		8,566,726.97	8,566,726.97
66146 CTU AB1628 REALIGNMENT FUND	4,347,021.53		4,347,021.53	4,347,021.53
66149 YOUTHFUL OFFENDER BLOCK	7,145,651.91		7,145,651.91	7,145,651.91
66151 JUV PROBATION CAMP FUNDING	4,290,409.02		4,290,409.02	4,290,409.02
66152 JUVENILE PROBATION ACTIVITIES	4,046,390.39		4,046,390.39	4,046,390.39
66159 DA STATE ASSET FORF 15 PERCENT	369.70		369.70	369.70
66175 DA FUNERAL BURIAL EMERGENCY	180,630.57		180,630.57	
66186 J THOMAS SMITH OPERATING	1,708.76		1,708.76	1,623.28
67150 TEETER TAX LOSSES RESERVE	20,920,000.00		20,920,000.00	20,920,000.00
69000 WT CLEARANCE CLEARNG FUND	276,757,352.83	276,757,352.83		276,757,352.83
69002 E-PAYMENT CLEARANCE FUND	1,465.91	1,465.91		1,465.91
69005 EFT CLEARANCE FUND	24,157,636.79	24,157,636.79		24,157,636.79
70125 J THOMAS SMITH ENDOWMENT	7,989.17		7,989.17	7,993.35
70150 LOUIS A STELZER TRUST FND	547,781.54		547,781.54	542,771.88
70250 WHITAKER ENDOWMENT FUND	14,333.34		14,333.34	12,675.92
70251 MCCRINK RANCH ENDOWMENT	881,626.74		881,626.74	873,858.49
70275 SIMON ENDOWMENT	145,677.42		145,677.42	144,393.82
71000 A R AB719 PROP TAX ADMIN	181,503.34		181,503.34	179,904.06
71035 HHSA EBT CLEARING FUND	4,004,360.86	4,004,360.86		4,004,360.86
71110 AB2994 CHILDRENS TRUST FD	4,063,485.88	2,088,726.00	1,974,759.88	4,063,485.88
72000 PAYROLL REVOLVING COUNTY	618,322.67	(963,207.54)	1,581,530.21	618,322.67
72025 MANAGEMENT BENEFITS	1,681,942.07		1,681,942.07	1,681,942.07

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
74000 INVESTMENT DEFERED COMP	481,871,053.76	486,196,395.58	(4,325,341.82)	
REPORT TOTAL	26,955,163,401.58	10,442,420,044.77	16,508,736,140.14	17,382,659,625.20

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

COSD
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Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	10100 BOARD/SUPERVISORS DIST 1	3,649,196.92	2,260,064.35	356,269.66	2,616,334.01	1,032,862.91	
10100 GENERAL FUND	10200 BOARD/SUPERVISORS DIST 2	3,511,502.43	2,933,662.67	66,652.93	3,000,315.60	511,186.83	
10100 GENERAL FUND	10300 BOARD/SUPERVISORS DIST 3	3,616,882.60	2,791,265.66	81,744.60	2,873,010.26	743,872.34	
10100 GENERAL FUND	10400 BOARD/SUPERVISORS DIST 4	3,591,248.43	2,554,313.84	103,043.15	2,657,356.99	933,891.44	
10100 GENERAL FUND	10500 BOARD/SUPERVISORS DIST 5	3,604,068.09	2,840,275.56	23,700.84	2,863,976.40	740,091.69	
10100 GENERAL FUND	10600 BOARD/SUPERVISORS GENERAL	621,525.06	518,229.58	2,083.16	520,312.74	101,212.34	
10100 GENERAL FUND	11150 LEGISLATIVE SERVICES	1,869,819.52	1,568,117.38	316.21	1,568,433.59	301,385.93	9,307.62
10100 GENERAL FUND	11160 ASSESSMENT APPEALS	0.00	159.21	0.00	159.21	(159.21)	
10100 GENERAL FUND	11165 PUBLIC SERVICES	2,737,815.00	2,080,593.14	13,393.35	2,093,986.49	643,828.51	717,323.87
10100 GENERAL FUND	11170 EXECUTIVE OFFICE	1,050,063.90	1,024,381.68	2,137.99	1,026,519.67	23,544.23	2,387.37
10100 GENERAL FUND	11751 EXECUTIVE	3,353,083.52	3,500,754.63	35,809.21	3,536,563.84	(183,480.32)	309,540.16
10100 GENERAL FUND	11781 STRATEGY AND INTRGOV AFFAIR	0.00	1,947.59	0.00	1,947.59	(1,947.59)	
10100 GENERAL FUND	11791 OFFICE OF ETHICS AND COMPLIAN	2,148,869.13	2,070,550.88	2,596.39	2,073,147.27	75,721.86	
10100 GENERAL FUND	11793 OFFICE OF EQUITY AND RACIAL J	5,175,105.40	3,735,419.12	1,202,775.30	4,938,194.42	236,910.98	315,000.00
10100 GENERAL FUND	11795 OFFICE OF LABOR STANDARDS AND	1,538,790.90	1,124,479.66	839.33	1,125,318.99	413,471.91	
10100 GENERAL FUND	11797 OFFICE OF EVALUATION, PERFORM	1,557,128.80	4,788,382.12	175,997.16	4,964,379.28	(3,407,250.48)	
10100 GENERAL FUND	11801 CO MEMBERSHIPS AND AUDIT	777,161.50	241,054.19	13,018.25	254,072.44	523,089.06	
10100 GENERAL FUND	12351 CONTRIBUTION TO COUNTY LIBRAR	15,000.00	0.00	0.00	0.00	15,000.00	
10100 GENERAL FUND	12900 COMMUNITY ENHANCEMENT	6,995,208.00	6,548,684.00	0.00	6,548,684.00	446,524.00	33,344.28
10100 GENERAL FUND	12905 COMMUNITY ENHANCEMENT ARPA	392,725.00	357,725.00	0.00	357,725.00	35,000.00	
10100 GENERAL FUND	14000 PUBLIC SAFETY EXEC OFC	27,339,974.74	10,051,466.67	5,327,287.10	15,378,753.77	11,961,220.97	677,540.79
10100 GENERAL FUND	14001 LAW LIBRARY	1,153.48	87,278.31	6,223.10	93,501.41	(92,347.93)	
10100 GENERAL FUND	14003 OFFICE OF COMMUNITY SAFETY	573,159.00	1,071,612.69	0.00	1,071,612.69	(498,453.69)	
10100 GENERAL FUND	14550 LAND USE AND ENV EXEC OFC	26,553,795.50	11,135,565.74	13,263,613.76	24,399,179.50	2,154,616.00	2,356,844.62
10100 GENERAL FUND	14565 SUSTAINABILITY AND ENVIRONMEN	4,305,700.33	2,674,983.94	640,550.13	3,315,534.07	990,166.26	111,912.62
10100 GENERAL FUND	15650 NEIGHBORHOOD REINVESTMENT PRO	3,822,001.00	3,804,550.00	0.00	3,804,550.00	17,451.00	31,898.73
10100 GENERAL FUND	15655 NEIGHBORHOOD REINVESTMENT PRO	2,735,882.00	2,596,721.00	0.00	2,596,721.00	139,161.00	13,771.46
10100 GENERAL FUND	15660 NEIGHBORHOOD REINVESTMENT PRO	2,103,650.00	1,994,981.39	0.00	1,994,981.39	108,668.61	6,102.86
10100 GENERAL FUND	15665 NEIGHBORHOOD REINVESTMENT PRO	3,963,489.00	3,640,831.00	0.00	3,640,831.00	322,658.00	20,320.78
10100 GENERAL FUND	15670 NEIGHBORHOOD REINVESTMENT PRO	2,118,506.00	2,014,123.00	0.00	2,014,123.00	104,383.00	12.27
10100 GENERAL FUND	16250 OFFICE OF AUDITS&ADVISORY SVC	4,726,696.83	3,897,517.51	90,176.21	3,987,693.72	739,005.11	1,097,678.69
10100 GENERAL FUND	16265 ADMIN AUDITOR CONTROLLER	1,554,852.00	1,512,007.52	0.00	1,512,007.52	42,844.48	75.00
10100 GENERAL FUND	16270 ADMINISTRATIVE SERVICES	2,795,971.87	3,466,685.10	22,728.56	3,489,413.66	(693,441.79)	80,295.24
10100 GENERAL FUND	16281 FINANCIAL ACCOUNTING & REPORT	3,358,793.80	2,603,993.32	1,579.71	2,605,573.03	753,220.77	440,767.94
10100 GENERAL FUND	16283 PROJECTS REVENUE & GRANTS ACC	3,218,032.78	2,631,294.68	363.99	2,631,658.67	586,374.11	967,553.18
10100 GENERAL FUND	16285 ACCOUNTS PAYABLE	2,206,974.13	1,824,177.49	4,877.34	1,829,054.83	376,919.30	989,549.49
10100 GENERAL FUND	16290 CENTRAL PAYROLL ADMINISTRATIO	4,392,274.26	4,118,169.90	18,781.63	4,136,951.53	255,322.73	356,003.21
10100 GENERAL FUND	16299 INFORMATION TECH MGMT SVCS	13,743,012.48	7,083,970.18	309.60	7,084,279.78	6,658,732.70	742,628.04
10100 GENERAL FUND	16300 PROPERTY TAX SERVICE	4,374,029.92	3,071,515.17	1,218,489.89	4,290,005.06	84,024.86	2,090,473.12
10100 GENERAL FUND	16355 R&R-ADMINISTRATION	2,144,564.46	1,948,688.45	137,911.99	2,086,600.44	59,964.02	715,482.56
10100 GENERAL FUND	16360 ORR FISCAL OPS	3,852,403.55	2,872,457.22	2,157.25	2,874,614.47	977,789.08	
10100 GENERAL FUND	16370 BRANCH OFFICE MAIN	2,425,664.62	2,194,300.22	330.63	2,194,630.85	231,033.77	
10100 GENERAL FUND	16375 BRANCH OFFICE - NORTH	939,637.21	780,611.51	31,775.98	812,387.49	127,249.72	
10100 GENERAL FUND	16385 ENFORCEMENT	0.00	27,842.02	0.00	27,842.02	(27,842.02)	
10100 GENERAL FUND	16390 BRANCH OFFICE - SOUTH	903,447.37	840,786.50	35,821.77	876,608.27	26,839.10	
10100 GENERAL FUND	16395 BRANCH OFFICE - EAST	426,629.04	351,477.34	5,365.28	356,842.62	71,786.42	
10100 GENERAL FUND	16400 BRANCH OFFICE - WEST	767,107.10	678,291.84	6,596.56	684,888.40	82,218.70	
10100 GENERAL FUND	17050 COUNTY COUNSEL	1,016,834.49	5,223.91	229,447.66	234,671.57	782,162.92	13,686,302.42
10100 GENERAL FUND	17055 ADMIN	4,426,420.00	4,153,317.22	0.00	4,153,317.22	273,102.78	
10100 GENERAL FUND	17060 LEG ADV/SPEC SVCS	14,916,146.00	12,919,177.11	0.00	12,919,177.11	1,996,968.89	
10100 GENERAL FUND	17065 CLAIMS	14,947,536.00	13,555,441.41	0.00	13,555,441.41	1,392,094.59	
10100 GENERAL FUND	17070 WC	2,153,746.00	1,810,815.03	0.00	1,810,815.03	342,930.97	
10100 GENERAL FUND	17075 JUV DEP	10,928,838.00	8,852,811.12	0.00	8,852,811.12	2,076,026.88	
10100 GENERAL FUND	17080 PUBLIC ADM/PUBLIC GUARDIAN	577,153.00	466,519.56	0.00	466,519.56	110,633.44	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	17550 GRAND JURY - CIVIL	639,339.25	487,944.00	40,909.79	528,853.79	110,484.46	
10100 GENERAL FUND	17553 GRAND JURY - CRIMINAL	151,120.00	57,998.37	0.00	57,998.37	93,121.63	
10100 GENERAL FUND	17600 COUNTY COMMUNICATIONS OFFICE	4,318,861.29	3,700,345.93	22,859.50	3,723,205.43	595,455.86	
10100 GENERAL FUND	17605 CATV PEG FUND	571,000.00	76,183.04	89,363.00	165,546.04	405,453.96	76,183.04
10100 GENERAL FUND	18200 CIVIL SERVICE COMMISSION	681,124.67	594,011.19	427.52	594,438.71	86,685.96	49,388.32
10100 GENERAL FUND	18750 ADMINISTRATION	3,121,489.47	2,991,810.78	13,024.13	3,004,834.91	116,654.56	940,102.04
10100 GENERAL FUND	18751 WORKFORCE INFORMATION NETWORK	3,492,474.71	2,968,917.22	1,927.99	2,970,845.21	521,629.50	235,235.48
10100 GENERAL FUND	18755 MEDICAL STANDARDS	3,466,600.69	1,853,781.65	396,375.13	2,250,136.78	1,216,463.91	1,853,665.11
10100 GENERAL FUND	18760 EAP/COUNSELING	362,975.00	429,783.97	77,179.28	506,963.25	(143,988.25)	15,273.72
10100 GENERAL FUND	18763 BACKGROUND INVESTIGATION	341,430.43	422,917.66	26,308.53	449,226.19	(107,795.76)	299,701.20
10100 GENERAL FUND	18765 LOSS PREVENTION	565,390.18	453,849.02	1,662.96	455,511.98	109,878.18	453,849.02
10100 GENERAL FUND	18770 RISK ADMINISTRATION	1,389,205.23	1,243,851.22	7,824.72	1,251,675.94	137,529.29	1,243,680.96
10100 GENERAL FUND	18775 INSURANCE STAFFING	697,867.00	673,806.04	0.00	673,806.04	23,960.96	793,998.24
10100 GENERAL FUND	18780 WORKERS COMPENSATION	7,243,039.93	4,707,677.04	19,200.91	4,726,877.95	2,516,161.98	4,707,638.77
10100 GENERAL FUND	18785 UNEMPLOYMENT INSURANCE	145,644.00	142,478.95	0.00	142,478.95	3,165.05	142,478.95
10100 GENERAL FUND	18805 HUMAN RESOURCES SERVICES	7,054,850.51	6,538,345.94	131,998.09	6,670,344.03	384,506.48	304,422.44
10100 GENERAL FUND	18810 LABOR RELATIONS	1,044,781.24	979,647.55	2,177.18	981,824.73	62,956.51	79,626.15
10100 GENERAL FUND	18825 EMPLOYEE BENEFITS	2,776,081.22	2,447,002.28	1,977.86	2,448,980.14	327,081.08	631,673.44
10100 GENERAL FUND	18835 TALENT DEVELOPMENT	2,687,996.81	2,522,200.89	88,220.14	2,610,421.03	77,575.78	159,760.58
10100 GENERAL FUND	18840 INSURANCES	2,962,382.00	2,821,128.07	1,709.00	2,822,837.07	139,544.93	3,997.00
10100 GENERAL FUND	18850 EQUITY, DIVERSITY, AND INCLUS	731,888.89	430,884.65	22,467.89	453,152.54	278,736.35	27,674.84
10100 GENERAL FUND	22692 CONTRIBUTIONS TO COF CAP PROJ	27,408,927.16	10,382,851.54	17,046,075.62	27,408,927.16	0.00	
10100 GENERAL FUND	22694 LEASE PAYMENTS-BONDS	25,657,309.00	24,922,744.19	0.00	24,922,744.19	734,564.81	8,407.16
10100 GENERAL FUND	25650 OFFICE ADMINISTRATION	13,262,834.78	7,807,002.48	411,889.16	8,218,891.64	5,043,943.14	934,272.59
10100 GENERAL FUND	25651 ITINA	0.00	67,223.78	0.00	67,223.78	(67,223.78)	
10100 GENERAL FUND	25652 IT ISF FUND BALANCE PROJECTS	0.00	4.22	0.00	4.22	(4.22)	
10100 GENERAL FUND	25680 ENTERPRISE PLATFORM SERVICES	0.00	1,453,710.87	0.00	1,453,710.87	(1,453,710.87)	
10100 GENERAL FUND	25681 DOCUMENTUM ENTERPRISE PLATFOR	0.00	1,571,729.35	0.00	1,571,729.35	(1,571,729.35)	
10100 GENERAL FUND	27365 G/F CONTRIB TO FAC MGT I	4,805,310.54	2,626,883.50	5,479,017.16	8,105,900.66	(3,300,590.12)	
10100 GENERAL FUND	27370 G/F CONTRIB MAJ MAINTENANCE I	38,106.75	0.00	0.00	0.00	38,106.75	
10100 GENERAL FUND	28550 CLERB OPERATIONS	2,022,347.84	1,637,020.05	95,016.13	1,732,036.18	290,311.66	
10100 GENERAL FUND	29650 GENERAL FUND CONTRIBUTION TO	617,716.00	617,716.00	0.00	617,716.00	0.00	
10100 GENERAL FUND	30200 OFFICE OF EMERGENCY SERVICES	26,367,276.75	13,181,379.86	10,093,400.83	23,254,780.69	3,112,496.06	3,227,984.55
10100 GENERAL FUND	30205 EMERGENCY SERVICES ADMINISTRA	2,620,773.00	2,430,696.23	0.00	2,430,696.23	190,076.77	341,896.60
10100 GENERAL FUND	30230 COUNTY FIRE OPERATIONS	59,026,705.08	52,663,970.37	1,276,015.15	53,939,985.52	5,086,719.56	1,952,616.15
10100 GENERAL FUND	30231 COUNTY FIRE FACILITIES	2,388,098.60	(17,683.02)	3,797,635.45	3,779,952.43	(1,391,853.83)	
10100 GENERAL FUND	30232 COUNTY FIRE SERVICE CENTER	1,289,257.02	937,644.12	1,575,801.81	2,513,445.93	(1,224,188.91)	
10100 GENERAL FUND	30233 COUNTY FIRE INFORMATION TECHN	4,753,212.70	2,770,750.54	697,531.79	3,468,282.33	1,284,930.37	219,882.00
10100 GENERAL FUND	30234 COUNTY FIRE VOL RESERVE FIREF	351,073.50	176,447.01	2,698.70	179,145.71	171,927.79	
10100 GENERAL FUND	30235 COUNTY FIRE EMS/PARAMEDICS	740,959.20	692,243.95	4,778.51	697,022.46	43,936.74	35,759.97
10100 GENERAL FUND	30236 COUNTY FIRE TRAINING	360,000.00	82,650.55	63,451.54	146,102.09	213,897.91	125,000.00
10100 GENERAL FUND	30237 COUNTY FIRE FLEET	18,575,815.20	5,409,033.10	11,530,162.50	16,939,195.60	1,636,619.60	2,094,294.10
10100 GENERAL FUND	30238 COUNTY FIRE EMERGENCY MEDICAL	10,585,407.67	7,005,399.20	606,842.62	7,612,241.82	2,973,165.85	3,361,994.19
10100 GENERAL FUND	30240 COUNTY FIRE COMMUNITY RISK RE	10,823,724.50	6,107,445.21	1,187,473.01	7,294,918.22	3,528,806.28	3,291,530.96
10100 GENERAL FUND	30750 TAX COLLECTOR-SECURED	0.00	0.00	0.00	0.00	0.00	982,256,588.33
10100 GENERAL FUND	30755 TAX COLLECTOR-UNSECURED	0.00	0.00	0.00	0.00	0.00	51,642,580.06
10100 GENERAL FUND	30760 REDEMPTIONS	0.00	0.00	0.00	0.00	0.00	(50,317.33)
10100 GENERAL FUND	30765 AUDITOR AND CONTROLLER	0.00	0.00	0.00	0.00	0.00	748,442,401.14
10100 GENERAL FUND	30770 RECORDER	0.00	0.00	0.00	0.00	0.00	20,802,842.73
10100 GENERAL FUND	30775 TREASURER	0.00	0.00	0.00	0.00	0.00	41,884,627.89
10100 GENERAL FUND	30790 OTHER DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	2,511,732.89
10100 GENERAL FUND	30805 NORTH CO MUNI COURT	0.00	0.00	0.00	0.00	0.00	167,029.28
10100 GENERAL FUND	30810 SOUTH BAY MUNI COURT	0.00	0.00	0.00	0.00	0.00	296,244.41
10100 GENERAL FUND	30820 SHERIFF	0.00	0.00	0.00	0.00	0.00	160,355.40

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	30825 PROBATION	0.00	0.00	0.00	0.00	0.00	24,112.58
10100 GENERAL FUND	31565 GENERAL/MISC EXPENSES	263,870,283.42	88,331,102.16	125,454,068.63	213,785,190.79	50,085,092.63	1,994,496.12
10100 GENERAL FUND	31575 CO-WIDE EXP GENERAL FD ADJ	26,000,468.12	18,394,442.33	7,490,166.06	25,884,608.39	115,859.73	12,708,775.16
10100 GENERAL FUND	31580 CONTRIBUTION TO IT ISF	14,204,308.80	8,218,601.69	2,449.26	8,221,050.95	5,983,257.85	
10100 GENERAL FUND	31590 SMALL BUSINESS STIMULUS - GRA	1,391,176.79	4,750.00	0.00	4,750.00	1,386,426.79	162,810.42
10100 GENERAL FUND	32150 FINANCIAL SYSTEMS SUPPORT ADM	9,817,833.25	8,665,401.67	1,165,008.96	9,830,410.63	(12,577.38)	744,771.44
10100 GENERAL FUND	32152 FINANCIAL SYSTEMS SUPPORT	22,314,942.59	13,208,389.97	6,789,214.25	19,997,604.22	2,317,338.37	
10100 GENERAL FUND	32154 CAC MAINTENANCE OPERATIONS	9,499,776.05	7,868,913.01	893,412.19	8,762,325.20	737,451.75	534,411.82
10100 GENERAL FUND	32156 CAC MAJOR MAINTENANCE	1,860,568.06	621,448.06	1,369,437.83	1,990,883.91	(129,995.85)	
10100 GENERAL FUND	32158 OFFICE OF FINANCIAL PLANNING	10,906,995.86	4,928,634.11	22,444.96	4,951,079.07	5,955,916.59	1,687,593.64
10100 GENERAL FUND	32159 INTEGRATED PROPERTY TAX SYSTE	1,150,000.00	957,601.20	0.00	957,601.20	192,398.80	
10100 GENERAL FUND	32160 REDISTRICTING	352,698.25	61,097.52	0.00	61,097.52	291,600.73	
10100 GENERAL FUND	32162 EDGA ADMINISTRATION	3,208,805.70	2,732,934.01	577,710.22	3,310,644.23	(101,838.53)	225,000.00
10100 GENERAL FUND	32164 ECONOMIC DEVELOPMENT & PROSPE	974,759.00	661,011.40	0.50	661,011.90	313,747.10	12,364.52
10100 GENERAL FUND	32166 GRANTS OFFICE	1,012,779.00	781,118.94	0.00	781,118.94	231,660.06	(24,871.32)
10100 GENERAL FUND	33250 EXECUTIVE OFFICE	3,260,085.32	1,848,432.27	3,669.59	1,852,101.86	1,407,983.46	
10100 GENERAL FUND	33252 FINANCE	3,977,379.85	3,543,571.31	11,046.10	3,554,617.41	422,762.44	
10100 GENERAL FUND	33254 HUMAN RESOURCES	1,676,779.20	1,366,026.72	1,252.39	1,367,279.11	309,500.09	
10100 GENERAL FUND	33257 SYSTEMS	1,864,733.00	2,144,198.20	0.00	2,144,198.20	(279,465.20)	
10100 GENERAL FUND	33274 ASSESSOR ADMINISTRATION	1,361,123.00	2,436,504.16	502.94	2,437,007.10	(1,075,884.10)	
10100 GENERAL FUND	33276 ASSESSMENT SERVICES	12,734,290.75	12,440,096.94	1,226,851.17	13,666,938.11	(932,647.36)	696,488.71
10100 GENERAL FUND	33277 BUSINESS	8,856,930.23	6,448,965.96	6,183.51	6,455,149.49	2,400,480.74	
10100 GENERAL FUND	33278 MAPPING	3,505,833.42	2,758,491.29	185,743.63	2,944,234.92	561,598.50	
10100 GENERAL FUND	33279 REALTY	29,028,210.95	12,172,813.47	30,164.51	12,202,977.98	16,825,232.97	20,798,744.49
10100 GENERAL FUND	33281 AUDITS	0.00	1,374,092.17	0.00	1,374,092.17	(1,374,092.17)	
10100 GENERAL FUND	33282 COMMERCIAL	0.00	2,210,980.96	890.44	2,211,871.40	(2,211,871.40)	
10100 GENERAL FUND	33283 RESIDENTIAL	0.00	3,121,068.43	8,713.60	3,129,782.03	(3,129,782.03)	74,816.74
10100 GENERAL FUND	33284 ASSESSOR SYSTEM	0.00	353,504.62	0.00	353,504.62	(353,504.62)	
10100 GENERAL FUND	33290 MICROGRAPHICS TRUST	1,182,620.36	160,059.86	479,791.09	639,850.95	542,769.41	465,146.79
10100 GENERAL FUND	33291 BUILDING HOMES AND JOBS TRUST	0.00	0.00	0.00	0.00	0.00	1,274,232.65
10100 GENERAL FUND	33296 MODERNIZATION TRUST	8,154,652.18	966,439.65	384,403.29	1,350,842.94	4,803,809.24	641,421.30
10100 GENERAL FUND	33297 E-RECORDING TRUST	907,438.44	274,641.40	0.00	274,641.40	632,797.04	266,856.17
10100 GENERAL FUND	33298 SSN TRUNCATION TRUST	335,827.07	36,124.47	0.04	36,124.51	299,702.56	701,033.99
10100 GENERAL FUND	33299 REC VITAL HEALTH STATS TRUST	1,472,694.00	765.70	0.00	765.70	1,471,928.30	
10100 GENERAL FUND	33309 RECORDER-COUNTY CLERK ADMINIS	2,632,460.29	2,032,306.38	3,881.24	2,036,187.62	596,272.67	
10100 GENERAL FUND	33310 RECORDER	12,701,764.31	9,047,263.59	118,424.39	9,165,687.98	3,536,076.33	8,002,953.93
10100 GENERAL FUND	33311 CLERK	4,527,140.69	3,532,992.88	4,653.80	3,537,646.68	989,494.01	5,376,521.86
10100 GENERAL FUND	33313 ARCHIVES	634,771.65	579,375.61	1,679.91	581,055.52	53,716.13	
10100 GENERAL FUND	34050 ADMIN TREAS-TAX COLLECTOR	4,412,755.19	4,054,341.86	19,662.13	4,074,003.99	338,751.20	
10100 GENERAL FUND	34070 DEFERRED COMPENSATION	806,286.83	661,501.30	695.49	662,286.79	124,000.04	689,443.27
10100 GENERAL FUND	34080 TREASURY	6,911,892.77	4,316,826.82	335,795.61	4,652,622.43	2,259,070.34	6,633,703.05
10100 GENERAL FUND	34085 TAX COLLECTION	16,109,901.90	14,341,074.82	535,631.72	14,876,706.54	1,232,195.36	8,384,570.61
10100 GENERAL FUND	35450 TRIAL COURT ADMINISTRATN	69,654,011.00	67,974,352.08	0.00	67,974,352.08	1,679,658.92	2,518,413.97
10100 GENERAL FUND	35455 EL CAJON MUNI COURT	0.00	0.00	0.00	0.00	0.00	1,432,280.77
10100 GENERAL FUND	35460 NORTH COUNTY MUNI COURT	0.00	0.00	0.00	0.00	0.00	2,212,468.13
10100 GENERAL FUND	35465 SOUTH BAY MUNI COURT	0.00	0.00	0.00	0.00	0.00	897,899.11
10100 GENERAL FUND	35470 SAN DIEGO MUNI COURT	0.00	0.00	0.00	0.00	0.00	2,000,990.73
10100 GENERAL FUND	37400 ADMIN DISTRICT ATTORNEY	14,317,919.61	13,481,925.08	355,763.90	13,837,688.98	480,230.63	85,186.51
10100 GENERAL FUND	37405 JUVENILE - GENERAL	13,501,014.34	9,746,668.24	939,382.21	10,686,048.45	2,814,965.89	2,449,472.89
10100 GENERAL FUND	37410 DRUG ENFORCEMENT GRANT	67,852.00	0.00	0.00	0.00	67,852.00	
10100 GENERAL FUND	37415 SUPERIOR COURT	18,012,112.59	15,659,241.61	12,117.77	15,671,359.38	2,340,753.21	6,627,038.07
10100 GENERAL FUND	37417 TRAINING DIVISION	761,986.00	590,914.73	0.00	590,914.73	171,071.27	
10100 GENERAL FUND	37420 CENTRAL PRE-TRIAL	85,400.00	658.89	0.00	658.89	84,741.11	12,203.71
10100 GENERAL FUND	37422 COLLABORATIVE COURTS	5,097,440.00	4,178,727.58	0.00	4,178,727.58	918,712.42	5,073,320.02

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	37423 CARE CENTER	741,315.00	956,238.71	26,130.18	982,368.89	(241,053.89)	
10100 GENERAL FUND	37433 ISSUING/ EXTRADITION	7,941,834.00	7,061,340.63	4,615.76	7,065,956.39	875,877.61	913,516.23
10100 GENERAL FUND	37435 EXTRADITION	0.00	269,785.35	0.00	269,785.35	(269,785.35)	59,391.67
10100 GENERAL FUND	37440 APPELLATE	6,654,693.89	5,937,398.19	29,157.36	5,966,555.55	688,138.34	2,255,152.71
10100 GENERAL FUND	37445 BUREAU OF INVESTIGATION	48,822,980.87	42,776,740.61	86,347.03	42,865,087.64	5,957,893.23	7,531,423.26
10100 GENERAL FUND	37450 CENTRAL SUPPORT	22,752,558.64	10,435,265.45	974,689.37	11,410,154.82	11,342,403.82	10,333,321.70
10100 GENERAL FUND	37455 TECH INVESTIGATIONS DIV	0.00	415,052.75	43,880.01	458,932.76	(458,932.76)	223,409.50
10100 GENERAL FUND	37457 VICTIM SERVICES	9,675,803.76	5,174,447.27	1,497,761.67	6,672,208.94	3,003,594.82	6,064,677.69
10100 GENERAL FUND	37458 NCFJC-NORTH COUNTY FAMILY JUS	6,283,855.39	6,937,266.44	79,103.00	9,016,369.44	(2,732,514.05)	1,861,745.66
10100 GENERAL FUND	37459 SCFJC-SOUTH COUNTY FAMILY JUS	19,629,494.75	13,847,010.25	716,405.09	14,563,415.34	5,066,079.41	3,416,259.70
10100 GENERAL FUND	37460 EAST COUNTY BRANCH	15,159,469.25	13,057,124.02	932,955.53	13,990,079.55	1,169,389.70	2,330,569.91
10100 GENERAL FUND	37465 NORTH COUNTY BRANCH	14,433,081.00	12,334,211.66	16,154.31	12,350,365.97	2,082,715.03	3,089,961.31
10100 GENERAL FUND	37470 SOUTH BAY BRANCH	13,171,054.00	11,624,451.70	430,736.79	12,055,188.49	1,115,665.51	1,697,472.62
10100 GENERAL FUND	37475 INFO TECHNOLOGIES DIV	17,232,691.94	10,650,420.84	2,718,573.81	13,368,994.65	3,863,697.29	3,342,183.19
10100 GENERAL FUND	37485 ECONOMIC CRIMES - FRAUD	8,734,537.98	7,877,731.47	13,712.18	7,891,443.65	843,094.33	5,583,599.73
10100 GENERAL FUND	37490 SPECIAL OPERATIONS	5,213,620.22	5,373,570.73	218,596.87	5,592,167.60	(378,547.38)	1,745,458.22
10100 GENERAL FUND	37491 COLD HOMICIDE TEAM	63,472.00	564.86	0.00	564.86	62,907.14	
10100 GENERAL FUND	37495 VICTIM/WITNESS ASSISTANCE	128,701.16	42,987.58	276,913.95	319,901.53	(191,200.37)	64,838.29
10100 GENERAL FUND	37500 CAREER CRIMINAL PROGRAM	0.00	2,861.92	0.00	2,861.92	(2,861.92)	
10100 GENERAL FUND	37505 NARCOTIC PROSECUTION UNIT	5,641,054.00	4,275,470.82	3,580.36	4,279,051.18	1,362,002.82	1,340,188.92
10100 GENERAL FUND	37510 GANG PROSECUTION UNIT	11,486,378.00	10,148,137.17	7,929.09	10,156,066.26	1,310,309.74	1,695,610.36
10100 GENERAL FUND	37515 FAMILY PROTECTION UNIT	18,955,878.92	16,051,611.90	21,724.03	16,073,335.93	2,882,340.99	5,944,086.15
10100 GENERAL FUND	37516 SEXUAL ASSAULT	5,609,818.00	4,514,492.26	3,797.43	4,518,289.69	1,091,528.31	1,356,103.12
10100 GENERAL FUND	37520 AUTO THEFT TASK FORCE	1,838,039.01	905,961.35	1,091,376.49	1,997,357.84	(159,318.83)	107,211.85
10100 GENERAL FUND	37521 INSURANCE FRAUD	8,120,445.00	6,635,330.02	0.00	6,635,330.02	1,485,114.98	
10100 GENERAL FUND	37525 AUTO INSURANCE FRAUD UNIT	93,278.00	133,846.99	84,611.63	218,458.62	(125,180.62)	899,769.05
10100 GENERAL FUND	37528 DISABILITY & HEALTHCARE INS F	17,542.00	33,274.01	0.00	33,274.01	(15,732.01)	401,820.17
10100 GENERAL FUND	37529 LIFE & ANNUITY CONSUMER PROT	26,208.00	37,077.03	0.00	37,077.03	(10,869.03)	150,183.51
10100 GENERAL FUND	37530 WORKERS COMP INSUR FRAUD	580,993.00	691,469.33	171,428.90	862,898.23	(281,905.23)	3,629,760.00
10100 GENERAL FUND	37531 WORKERS RIGHTS ENFORCEMENT GR	0.00	694.69	0.00	694.69	(694.69)	
10100 GENERAL FUND	37535 REAL ESTATE FRAUD UNIT	0.00	51,425.06	0.00	51,425.06	(51,425.06)	
10100 GENERAL FUND	37536 CHILD ABDUCTION	41,241.00	21,108.06	0.00	21,108.06	20,132.94	80.00
10100 GENERAL FUND	37537 URBAN GRANT UNIT	52,789.00	284,162.40	84,611.62	368,774.02	(315,975.02)	626,169.40
10100 GENERAL FUND	37538 HIGH TECH CRIME UNIT	1,391,917.76	1,372,332.99	852,873.29	2,225,206.28	(833,288.52)	1,890,762.45
10100 GENERAL FUND	37602 PRODUCTION OPERATIONS	47,786,684.72	39,222,870.33	1,083,066.38	40,305,936.71	7,480,748.01	40,085,881.93
10100 GENERAL FUND	37603 EARLY INTERVENTION	0.00	294.16	0.00	294.16	(294.16)	
10100 GENERAL FUND	37604 LEGAL DIVISION	7,252,837.00	6,393,502.34	0.00	6,393,502.34	859,334.66	
10100 GENERAL FUND	37608 BUREAU OF PUBLIC ASSISTANCE I	0.00	972,831.82	785,563.16	1,758,394.98	(1,758,394.98)	39,613.20
10100 GENERAL FUND	37818 ADMINISTRATIVE SERVICES	483,705.00	348,073.72	0.00	348,073.72	135,631.28	
10100 GENERAL FUND	37824 RECURRING MNTENANCE AND OPS	1,949,272.00	2,630,082.93	0.00	2,630,082.93	(680,810.93)	1,044,452.38
10100 GENERAL FUND	37826 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	419,571.72
10100 GENERAL FUND	38200 ADMINISTRATION	19,821,630.46	9,630,840.83	365,338.55	10,196,179.38	9,625,451.08	1,069,641.79
10100 GENERAL FUND	38260 OFFICE OF ASSIGNED COUNSEL	14,710,498.01	9,283,118.89	5,461,894.73	14,745,013.62	(34,517.61)	
10100 GENERAL FUND	38270 PRIMARY PUBLIC DEFENDER	475,517.00	3,494,548.80	302,483.42	3,797,032.22	(3,321,515.22)	6,648.00
10100 GENERAL FUND	38272 PD CRIMINAL	83,923,745.34	78,420,272.24	51,208.60	78,471,481.84	5,452,263.50	2,121,745.00
10100 GENERAL FUND	38274 PD JUV DELINQUENCY	5,450,702.58	5,248,296.41	91,070.18	5,339,366.59	111,335.99	156,430.45
10100 GENERAL FUND	38276 PD MENTAL HEALTH	2,335,653.69	2,560,420.00	573.61	2,561,093.61	(245,439.92)	
10100 GENERAL FUND	38278 PD SVP	1,132,549.07	848,909.78	307.88	849,217.46	283,331.61	
10100 GENERAL FUND	38292 ALTERNATE PUBLIC DEFENDER	937,219.00	1,698,405.06	52,093.43	1,750,498.51	(813,279.51)	
10100 GENERAL FUND	38294 APD CRIMINAL	11,841,333.10	10,668,225.94	15,533.72	10,683,759.66	1,157,573.44	
10100 GENERAL FUND	38296 APD JUV DELINQUENCY	668,013.18	1,177,625.50	870.80	1,178,496.30	(510,483.12)	60.00
10100 GENERAL FUND	38298 APD SVP	0.00	23,236.19	0.00	23,236.19	(23,236.19)	
10100 GENERAL FUND	38312 MULTIPLE CONFLICTS OFFICE	3,051,497.55	2,668,819.00	11,672.26	2,678,491.26	373,006.29	
10100 GENERAL FUND	39400 OFFICE OF THE SHERIFF	3,521,193.00	3,324,696.46	335.80	3,325,032.26	196,160.74	383,483.39

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10100 GENERAL FUND	39403 DIVISION OF INSPECTIONAL SVCS	2,732,083.75	2,409,460.52	4,393.19	2,413,853.71	318,230.04	20,427.81
10100 GENERAL FUND	39405 MEDIA RELATIONS	1,333,670.95	1,105,409.66	77.15	1,105,486.81	228,184.14	2,918.48
10100 GENERAL FUND	39415 LEGAL AFFAIRS	1,587,500.33	1,175,489.10	0.00	1,175,489.10	412,011.23	95,577.18
10100 GENERAL FUND	39420 LEGISLATIVE AFFAIRS	308,492.00	270,127.65	660.80	270,788.45	37,703.55	
10100 GENERAL FUND	39430 COURT SERVICES - CHULA VISTA	6,626,056.66	5,714,448.66	0.00	5,714,448.66	911,608.00	75,874.32
10100 GENERAL FUND	39435 COURT SVCS - VISTA	11,903,639.87	11,257,536.21	0.00	11,257,536.21	646,103.66	122,566.16
10100 GENERAL FUND	39438 RECORDS DIVISION	8,514,638.56	7,977,455.80	66,630.44	8,044,086.24	470,552.64	221,209.92
10100 GENERAL FUND	39439 SDCPH SECURITY	(208,175.00)	(36,477.77)	0.00	(36,477.77)	(171,697.23)	8,754.67
10100 GENERAL FUND	39441 COURT SERVICES - EL CAJON	7,664,835.00	7,302,480.54	0.00	7,302,480.54	362,354.46	93,363.67
10100 GENERAL FUND	39442 COURT SERVICES - KEARNY MESA	2,424,488.00	1,938,203.26	0.00	1,938,203.26	486,284.74	26,264.03
10100 GENERAL FUND	39443 COURT SERVICES - JUVENILE	3,780,286.36	3,374,679.07	0.00	3,374,679.07	405,607.29	43,773.37
10100 GENERAL FUND	39444 CIVIL UNIT	4,378,405.00	3,119,182.99	11,568.39	3,130,751.38	1,247,653.62	1,259,153.15
10100 GENERAL FUND	39448 COURT SERVICES - SD FIELD	9,891,614.00	9,055,974.81	0.00	9,055,974.81	835,639.19	1,743,956.17
10100 GENERAL FUND	39447 COURT SERVICES - CAC SECURITY	4,584,036.00	4,416,825.54	0.00	4,416,825.54	167,210.46	337,445.95
10100 GENERAL FUND	39451 COURT SERVICES - SAN DIEGO	28,563,949.00	26,193,842.93	9,279.80	26,203,122.73	2,360,826.27	413,133.39
10100 GENERAL FUND	39452 COURT SERVICES - COMMAND	7,594,530.00	1,465,550.17	2,178.85	1,467,729.02	6,126,800.98	29,335,947.83
10100 GENERAL FUND	39465 MANAGEMENT SVCS COMMAND	16,400,681.86	1,038,179.95	15,076,857.65	16,115,037.60	285,644.26	
10100 GENERAL FUND	39474 GRANTS UNIT	1,731,715.71	1,407,357.04	197.91	1,407,554.95	324,160.76	146,571.60
10100 GENERAL FUND	39475 BUDGET AND REVENUE MANAGEMENT	1,475,399.00	1,214,715.95	0.00	1,214,715.95	260,683.05	
10100 GENERAL FUND	39476 FROZEN POSITIONS	(185,808.00)	0.00	0.00	0.00	(185,808.00)	
10100 GENERAL FUND	39485 FINANCIAL SERVICES	3,850,845.88	3,036,945.00	65,811.84	3,102,756.84	748,089.04	78,885.04
10100 GENERAL FUND	39490 DATA SERVICES DIVISION	16,510,245.08	14,973,918.72	58,131.01	15,032,049.73	1,478,195.33	202,980.85
10100 GENERAL FUND	39495 CONTRACTS MGT PROCUREMENT	2,079,915.00	1,779,473.63	30,000.00	1,809,473.63	270,441.37	338,771.96
10100 GENERAL FUND	39496 WIRELESS SERVICES DIVISION	11,079,527.01	8,717,205.63	667,809.35	9,385,014.98	1,694,512.03	1,239,954.65
10100 GENERAL FUND	39497 REGIONAL COMMUNICATION SYSTEM	7,656,011.79	5,189,633.79	2,172,547.98	7,342,181.77	313,830.02	8,505,696.77
10100 GENERAL FUND	39505 STANDARD TRAINING CORRECT	1,456,792.00	1,207,968.84	2.24	1,207,971.08	248,820.92	14,590.89
10100 GENERAL FUND	39508 DETCTSVC ACADEMY	2,588,862.00	2,508,566.03	0.00	2,508,566.03	80,315.97	14,590.89
10100 GENERAL FUND	39509 LAW ENFORCEMENT ACADEMY	3,759,171.00	3,520,093.18	0.00	3,520,093.18	239,077.82	8,754.67
10100 GENERAL FUND	39510 PERSONNEL	10,835,670.70	11,194,096.87	523,640.12	11,717,936.99	(882,266.29)	57,810.15
10100 GENERAL FUND	39512 PAYROLL	2,062,435.47	1,883,126.34	6.47	1,883,132.81	179,302.66	
10100 GENERAL FUND	39514 WELLNESS UNIT	1,617,422.00	1,245,726.64	0.00	1,245,726.64	371,695.36	14,590.89
10100 GENERAL FUND	39515 HUMAN RESOURCES COMMAND	6,276,898.00	2,168,231.54	15,933.12	2,182,164.66	4,094,733.34	5,836.21
10100 GENERAL FUND	39520 TRAINING	5,418,149.50	4,855,309.78	10,063.68	4,865,373.62	552,775.88	262,690.33
10100 GENERAL FUND	39525 MIRAMAR RANGE	7,039,118.37	4,763,430.45	1,069,249.93	5,852,680.38	1,186,438.99	455,005.01
10100 GENERAL FUND	39526 EAST MESA RANGE	71,385.00	38,470.61	4,935.00	43,405.61	27,979.39	159,075.00
10100 GENERAL FUND	39530 INTERNAL AFFAIRS	2,985,176.80	2,653,109.17	33,790.99	2,686,900.16	298,276.64	23,346.29
10100 GENERAL FUND	39535 RISK MANAGEMENT UNIT	1,474,260.00	1,292,096.24	267.22	1,292,353.46	181,906.54	
10100 GENERAL FUND	39540 PROFESSIONAL STAFF TRNG	380,493.36	326,723.12	189.63	326,912.75	53,580.61	
10100 GENERAL FUND	39541 PEER SUPPORT TEAM	15,930.00	12,133.26	0.00	12,133.26	3,796.74	
10100 GENERAL FUND	39542 VIDEO PRODUCTION UNIT	184,277.00	140,048.58	0.00	140,048.58	44,228.42	
10100 GENERAL FUND	39545 VOLUNTEER SERVICES	832,970.82	671,487.60	17,567.70	689,055.30	143,915.52	2,918.48
10100 GENERAL FUND	39550 VALLEY CENTER SUBSTATION	9,256,742.28	8,067,699.97	1,479.32	8,069,149.29	1,187,592.99	1,649,789.90
10100 GENERAL FUND	39552 SHERIFFS HONOR GUARD	90,550.00	83,901.33	0.00	83,901.33	6,648.67	
10100 GENERAL FUND	39555 SAN MARCOS STATION	25,305,144.00	23,087,010.98	592.53	23,087,603.51	2,217,540.49	18,340,575.14
10100 GENERAL FUND	39560 VISTA PATROL STATION	25,438,315.60	22,377,332.02	40,845.34	22,418,177.36	3,020,138.24	21,949,058.79
10100 GENERAL FUND	39565 NORTH COASTAL SHERIFF'S STATI	26,550,122.51	24,164,990.42	320.00	24,165,310.42	2,384,812.09	24,486,148.85
10100 GENERAL FUND	39570 FALLBROOK SUBSTATION	9,721,101.00	8,776,744.47	0.00	8,776,744.47	944,356.53	114,233.38
10100 GENERAL FUND	39575 INFORMATION-LED POLICING (COP	175,742.00	735.89	0.00	735.89	175,006.11	141,036.18
10100 GENERAL FUND	39577 HOMELESS ASSISTANCE RESOURCE	2,566,511.00	2,236,406.46	0.00	2,236,406.46	330,104.54	26,264.03
10100 GENERAL FUND	39580 RESERVES COORDINATION	808,945.84	782,105.05	25,757.54	807,862.59	(916.75)	2,918.48
10100 GENERAL FUND	39585 CRIME PREVENTION COORDITN	1,954,002.00	1,524,582.59	0.00	1,524,582.59	429,419.41	
10100 GENERAL FUND	39590 CRIMINAL INTELLIGENCE DETAIL	6,036,645.01	5,750,777.10	8,950.32	5,759,727.42	276,917.59	3,157,202.66
10100 GENERAL FUND	39591 TERRORISM EARLY WARNING UNIT	3,236,186.51	3,060,889.13	241,468.42	3,302,355.55	(66,169.04)	535,137.87
10100 GENERAL FUND	39592 BORDER CRIME SUPPRESSION TEAM	3,340,787.00	3,210,423.31	0.00	3,210,423.31	130,363.69	1,878,632.46

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Date:10-JUN-2025 11:28:53

COSD
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No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	39593 THREAT ASSESSMENT GROUP	1,763,049.00	1,660,607.74	0.00	1,660,607.74	102,441.26	816,508.11
10100 GENERAL FUND	39595 NARCOTICS TASK FORCE	4,225,053.00	4,064,590.78	0.00	4,064,590.78	160,462.22	3,438,305.07
10100 GENERAL FUND	39600 CRISIS NEGOTIATING TEAM	63,091.00	99,273.44	0.00	99,273.44	(36,182.44)	
10100 GENERAL FUND	39605 LICENSE	2,151,394.00	2,379,789.34	0.00	2,379,789.34	(228,395.34)	954,394.68
10100 GENERAL FUND	39610 STREET NARC/GANG/JUDGE	1,301,737.05	1,054,424.45	965.69	1,055,410.14	246,326.91	825,784.82
10100 GENERAL FUND	39611 EAST CNTY GANG TASK FORCE	3,709,527.00	3,391,884.51	0.03	3,391,884.54	317,642.46	1,926,673.86
10100 GENERAL FUND	39613 SAN DIEGO HUMAN TRAFFICKING T	1,083,621.00	1,078,105.19	0.00	1,078,105.19	5,515.81	583,920.93
10100 GENERAL FUND	39614 MARIJUANA ENFORCEMENT TEAM	1,401,439.88	1,363,851.78	0.00	1,363,851.78	37,588.10	14,500.89
10100 GENERAL FUND	39615 REGIONAL AUTO THEFT TF	750,978.00	766,187.07	0.00	766,187.07	(15,209.07)	126,353.12
10100 GENERAL FUND	39620 NO CNTY GANG TASK FORCE	1,730,294.00	1,491,255.08	0.00	1,491,255.08	239,038.92	1,018,463.78
10100 GENERAL FUND	39630 TRAFFIC COORDINATOR	548,787.00	424,276.14	14,238.90	438,517.04	110,269.96	43,630.92
10100 GENERAL FUND	39633 SPECIAL EVENTS UNIT	(10,807.00)	2,227.96	0.00	2,227.96	(13,034.96)	
10100 GENERAL FUND	39635 HIDTA COORDINATION	1,899,057.64	1,626,072.00	0.00	1,626,072.00	272,985.64	203,713.89
10100 GENERAL FUND	39640 ARSON	2,640,534.29	2,636,426.94	0.00	2,636,426.94	4,107.35	1,803,415.08
10100 GENERAL FUND	39645 FAMILY PROTECTION DETAIL	9,405,270.00	8,404,791.26	577.15	8,405,368.43	999,901.57	4,845,630.46
10100 GENERAL FUND	39650 FRAUD-ELDER-CATCH(CENTRAL OPS	4,205,266.00	3,544,715.36	0.00	3,544,715.36	660,550.64	2,085,876.18
10100 GENERAL FUND	39655 EMERGENCY PLANNING DETAIL	2,580,393.30	4,735,351.45	10.72	4,735,362.17	(2,154,968.87)	904,999.74
10100 GENERAL FUND	39656 HOMELAND SECURITY GRANTS	9,286,796.16	4,014,782.52	3,766,273.42	7,781,055.94	1,505,740.22	1,087,136.73
10100 GENERAL FUND	39657 OPERATION STONEGARDEN GRANT	17,374,533.96	6,968,170.28	8,047,329.08	15,015,499.36	2,359,034.62	3,231,970.00
10100 GENERAL FUND	39660 EVIDENCE/STORAGE	3,456,158.06	2,857,577.05	7,472.89	2,865,049.94	591,108.12	976,926.08
10100 GENERAL FUND	39665 SEXUAL ASSAULT & DOMESTIC VIO	1,436,709.00	1,230,098.02	0.00	1,230,098.02	206,610.98	11,673.16
10100 GENERAL FUND	39670 HOMICIDE	8,535,092.96	7,922,672.53	151.96	7,922,824.49	612,268.47	1,458,809.68
10100 GENERAL FUND	39675 COMMUNICATIONS	21,419,393.27	18,581,414.93	11,629.06	18,593,043.99	2,826,349.28	267,010.75
10100 GENERAL FUND	39678 FUGITIVE TASK FORCE	1,672,143.00	1,606,056.62	2,155.00	1,608,213.62	63,929.38	1,066,183.32
10100 GENERAL FUND	39680 CRIME LAB	16,489,314.75	14,515,948.12	719,043.28	15,234,991.40	1,254,323.35	9,713,526.66
10100 GENERAL FUND	39685 ASTREA	7,654,368.42	6,033,429.08	819,584.11	6,853,013.19	801,355.23	3,904,527.85
10100 GENERAL FUND	39686 ASTREA FIRE LIFE SAFETY HELIC	3,404,515.28	2,524,108.80	178,188.61	2,702,297.41	702,217.87	2,280,367.51
10100 GENERAL FUND	39690 SPECIAL ENFORCEMENT DETAIL	6,048,130.18	6,055,974.60	46,057.78	6,102,032.38	(53,902.20)	3,532,980.88
10100 GENERAL FUND	39695 CANINE TEAM	946,655.09	949,258.67	0.00	949,258.67	(2,603.58)	8,763.67
10100 GENERAL FUND	39700 SEARCH AND RESCUE	411,393.90	372,077.56	0.00	372,077.56	39,316.34	239,979.78
10100 GENERAL FUND	39710 CAL-IDALES	5,578,651.59	4,153,530.43	569,753.85	4,723,284.28	855,367.31	3,032,623.67
10100 GENERAL FUND	39717 NETRMS	(16,117.00)	10,346.11	0.00	10,346.11	(26,463.11)	5,836.21
10100 GENERAL FUND	39720 OFF ROAD ENFORCEMENT	42,779.96	25,162.38	0.00	25,162.38	17,617.58	62,643.37
10100 GENERAL FUND	39724 PUBLIC RECORDS ACT UNIT	1,409,012.00	1,300,955.75	0.00	1,300,955.75	108,056.25	
10100 GENERAL FUND	39730 CONTRACT CITIES-REVENUE	685,041.25	474,596.35	64,294.55	538,890.90	146,150.35	
10100 GENERAL FUND	39735 SHERIFF'S ANALYSIS GROUP (CRI	6,585,013.00	5,603,903.10	10,989.86	5,614,892.96	970,120.04	497,024.92
10100 GENERAL FUND	39740 SANTEE PATROL STATION	15,270,461.00	13,127,843.30	13,513.10	13,141,356.40	2,129,104.60	13,372,603.77
10100 GENERAL FUND	39741 LAKESIDE SUBSTATION	12,518,969.00	10,528,090.63	28.00	10,528,118.63	1,990,850.37	470,015.39
10100 GENERAL FUND	39745 POWAY PATROL STATION	12,913,280.30	11,830,774.91	558.60	11,831,333.51	1,081,946.79	11,711,604.24
10100 GENERAL FUND	39748 4S RANCH SUBSTATION	3,948,969.00	3,710,305.99	0.00	3,710,305.99	238,663.01	40,855.65
10100 GENERAL FUND	39750 LEMON GROVE STATION	5,631,464.00	5,310,185.97	0.00	5,310,185.97	321,278.03	5,394,245.67
10100 GENERAL FUND	39752 GROSSMONT CUYAMACA	1,118,768.00	516,165.22	0.00	516,165.22	602,602.78	613,434.53
10100 GENERAL FUND	39753 RANCHO SAN DIEGO STATION	21,568,442.00	18,807,739.13	2,088.64	18,809,827.77	2,758,614.23	678,702.24
10100 GENERAL FUND	39755 ALPINE SUBSTATION	7,878,769.00	7,420,561.34	0.00	7,420,561.34	458,207.66	239,077.32
10100 GENERAL FUND	39760 RAMONA SUBSTATION	7,383,158.77	6,593,970.91	0.00	6,593,970.91	789,187.86	89,334.06
10100 GENERAL FUND	39765 IMPERIAL BEACH STATION	10,850,463.61	9,634,137.38	0.00	9,634,137.38	1,216,326.23	6,612,687.56
10100 GENERAL FUND	39768 NON-HS GRANTS & REVENUE	5,839,925.00	3,215,392.26	340,698.57	3,556,090.83	2,283,834.17	2,105,600.11
10100 GENERAL FUND	39769 RESPECT PROGRAM	1,242,868.98	1,068,013.01	139,121.61	1,207,134.62	35,754.36	573,647.07
10100 GENERAL FUND	39770 RURAL ENFORCEMENT	11,639,830.00	11,642,770.32	236.29	11,643,006.61	(3,176.61)	102,138.34
10100 GENERAL FUND	39774 VIDEO ANALYSIS UNIT (BWC)	737,571.49	337,284.32	168.66	337,452.98	400,118.51	11,673.16
10100 GENERAL FUND	39775 LAW ENFORCEMENT COMMAND	8,030,927.00	2,085,794.91	37,318.58	2,123,113.49	5,907,813.51	1,305,154.21
10100 GENERAL FUND	39780 EAST MESA DET FACILITY	7,678,565.00	4,835,286.76	3,669.94	4,838,956.70	2,837,608.30	7,093,484.75
10100 GENERAL FUND	39795 REENTRY SERVICES	6,264,131.40	5,340,153.30	82,668.36	5,422,821.66	841,309.74	827,000.56
10100 GENERAL FUND	39800 FOOD SERVICES	26,982,331.58	22,705,206.82	3,671,120.30	26,376,327.12	586,004.46	4,695,320.52

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	39805 REENTRY SERVICES COUNSELING	21,385,604.77	12,517,097.02	2,079,070.80	14,596,167.82	6,789,436.95	3,348,346.11
10100 GENERAL FUND	39809 AB109 EAST MESA REENTRY FACIL	18,975,435.46	15,736,504.88	0.04	15,736,504.92	3,238,930.54	8,606,146.50
10100 GENERAL FUND	39810 BAILEY DETENTION FACILITY	38,536,892.62	35,574,645.09	6,099.12	35,580,744.21	2,956,148.41	23,494,023.17
10100 GENERAL FUND	39811 COUNTY PAROLE AND ALTERNATE C	4,998,372.85	4,162,324.42	112,898.84	4,275,223.26	723,149.59	1,828,627.71
10100 GENERAL FUND	39812 DETENTION TRAINING UNIT	3,616,505.88	3,073,964.14	44,244.97	3,118,209.11	498,296.75	1,174,956.89
10100 GENERAL FUND	39815 SAN DIEGO CENTRAL JAIL	44,411,784.89	44,955,115.00	4,993.00	44,960,108.00	(548,313.11)	24,309,528.02
10100 GENERAL FUND	39825 SO BAY DETENTION FACILITY	13,568,129.10	13,327,306.75	0.00	13,327,306.75	240,822.35	8,726,782.45
10100 GENERAL FUND	39830 LAS COLINAS DETENTION & REENT	47,826,277.63	43,359,312.65	10,043.52	43,369,356.17	4,456,921.46	28,741,604.97
10100 GENERAL FUND	39832 ROCK MOUNTAIN DETENTION FACIL	15,541,188.80	8,663,351.13	0.00	8,663,351.13	6,877,837.67	6,939,151.98
10100 GENERAL FUND	39835 VISTA DETENTION FACILITY	30,181,520.49	30,376,070.27	3,908.67	30,379,978.94	(218,458.45)	18,026,642.72
10100 GENERAL FUND	39840 HOSPITAL GUARD UNIT	5,732,232.00	6,275,372.27	0.00	6,275,372.27	(543,140.27)	70,038.14
10100 GENERAL FUND	39843 SHERIFFS PRETRIAL UNIT	2,602,404.00	2,127,011.99	0.00	2,127,011.99	475,392.01	1,098,971.02
10100 GENERAL FUND	39845 JAIL POPULATION MGMT	7,281,821.00	6,621,983.51	0.00	6,621,983.51	659,837.49	1,356,531.62
10100 GENERAL FUND	39847 STEPPING UP	1,806,750.00	1,411,015.10	0.00	1,411,015.10	395,734.90	590,313.77
10100 GENERAL FUND	39850 JIMS PROJECT	1,085,455.15	531,906.57	22,271.35	554,177.92	531,277.23	5,836.21
10100 GENERAL FUND	39854 ADA COORDINATION UNIT	1,369,334.00	1,194,934.33	928.44	1,195,862.77	173,471.23	11,673.16
10100 GENERAL FUND	39855 DETENTION SVCS COMMAND	14,362,257.93	3,448,518.84	979,312.28	4,427,831.12	9,934,426.81	796,630.99
10100 GENERAL FUND	39865 DETENTIONS PROCESSING DIVISIO	27,450,796.16	22,120,883.34	14,362.94	22,135,246.28	5,315,551.88	5,275,449.26
10100 GENERAL FUND	39870 MEDICAL SERVICES	145,898,577.76	130,745,125.70	14,972,234.22	145,717,359.92	181,217.84	22,403,547.88
10100 GENERAL FUND	39875 SHERIFF'S TRANSPORTATION UNIT	14,799,823.00	14,449,386.67	60.00	14,449,446.67	350,376.33	2,921,670.49
10100 GENERAL FUND	39877 DETENTION INVESTIGATIONS UNIT	6,049,506.75	5,765,305.06	9,634.03	5,774,939.09	274,567.66	64,201.19
10100 GENERAL FUND	39882 SHERIFF FLEET	40,968,003.24	21,070,012.51	0.00	21,070,012.51	19,897,990.73	5,122,672.69
10100 GENERAL FUND	39883 IT OUTSOURCING	46,743,722.87	32,444,953.77	13,230,391.64	45,675,345.41	1,068,377.46	8,896,058.04
10100 GENERAL FUND	39884 FACILITIES ISF	174,746,716.92	80,187,327.66	99,381,477.21	179,568,804.87	(4,822,087.95)	20,425,105.78
10100 GENERAL FUND	39885 PUB LIAB/PSTG/PURCH/DOCSVCISF	43,613,966.00	43,635,246.57	0.00	43,635,246.57	(21,280.57)	
10100 GENERAL FUND	41905 ADMINISTRATIVE SERVICES	19,766,628.42	18,476,834.37	2,165,030.59	20,661,864.96	(895,236.54)	3,316,645.35
10100 GENERAL FUND	41906 PROFESSIONAL STANDARDS	0.00	1,572.98	0.00	1,572.98	(1,572.98)	
10100 GENERAL FUND	41908 TRAINING	0.00	519.72	0.00	519.72	(519.72)	
10100 GENERAL FUND	41909 PROFESSIONAL STANDARDS	7,818,007.17	8,524,088.04	394,990.97	8,919,079.01	(1,101,071.84)	2,412,537.38
10100 GENERAL FUND	41927 AFS SOUTH REGION	0.00	289.22	0.00	289.22	(289.22)	
10100 GENERAL FUND	42013 WORK PROJECTS	2,883,266.00	2,187,636.12	694,853.00	2,882,489.12	776.88	2,075,460.88
10100 GENERAL FUND	42014 WORK FURLOUGH	2,193,876.00	1,755,484.12	405,447.69	2,160,931.81	32,944.19	201,801.88
10100 GENERAL FUND	42016 INVESTIGATIONS	20,447,839.53	17,043,345.69	990.60	17,044,336.29	3,403,503.24	2,448,509.51
10100 GENERAL FUND	42017 FORMAL SUPERVISION	17,620,737.33	12,273,818.11	1,499,143.42	13,772,961.53	3,847,775.80	2,770,972.49
10100 GENERAL FUND	42018 POST RELEASE COMMUNITY SUPV	18,166,992.85	15,361,600.09	3,092,699.37	18,454,299.46	(287,306.61)	12,917,822.45
10100 GENERAL FUND	42019 MANDATORY SUPERVISION	6,184,226.52	3,740,193.25	34,456.72	3,774,649.97	2,409,576.55	3,333,274.94
10100 GENERAL FUND	42021 COLLABORATIVE COURTS & SPECIA	8,551,575.18	6,673,820.35	67,535.80	6,741,356.15	1,810,219.03	1,764,111.15
10100 GENERAL FUND	42023 COLLABORATIVE REENTRY SERVICE	19,750,182.74	5,229,793.58	876,380.64	6,106,174.22	13,644,008.52	3,471,125.32
10100 GENERAL FUND	42024 PRETRIAL SERVICES	38,159,346.82	3,959,922.23	971,124.46	4,931,046.69	33,228,300.13	1,340,376.14
10100 GENERAL FUND	42026 AFS ADMINISTRATION	49,370.74	605.73	6,751.50	7,357.23	42,013.51	606.00
10100 GENERAL FUND	42027 TRAINING AND PROF STDS - ADUL	462.50	1,481.49	462.50	1,943.99	(1,481.49)	
10100 GENERAL FUND	42028 ADULT OPERATION SUPPORT	11,430,358.35	9,177,928.86	111,883.61	9,289,812.47	2,140,545.88	2,726,343.44
10100 GENERAL FUND	42054 YOUTH TRANSITION CAMPUS	44,132,571.63	39,436,287.74	434,129.14	39,870,416.88	4,262,154.75	5,425,679.44
10100 GENERAL FUND	42055 GIRLS REHABILITATION	0.00	2,156.20	0.00	2,156.20	(2,156.20)	
10100 GENERAL FUND	42056 DETENTION SPECIAL PROJECTS	3,788,180.32	3,015,844.84	772,335.48	3,788,180.32	0.00	
10100 GENERAL FUND	42070 KEARNY MESA JUVENILE DETENTIO	0.00	404.18	0.00	404.18	(404.18)	
10100 GENERAL FUND	42071 EAST MESA JUV DETENTN FAC	344,868.49	22,077.69	1,701,893.04	1,723,970.73	(1,379,102.24)	
10100 GENERAL FUND	42074 DETENTION OPERATION SUPPORT	12,902,082.58	5,553,960.49	3,970,771.92	9,524,732.41	3,377,350.17	710,512.93
10100 GENERAL FUND	42076 KEARNY MESA YOUTH DETENTION F	893,630.00	13,756,509.93	86,962.48	13,843,492.41	(12,949,862.41)	98,252.90
10100 GENERAL FUND	42077 EAST MESA YOUTH DETENTION FAC	67,989,333.30	50,671,860.57	13,212,607.73	63,884,468.30	4,104,865.00	11,668,358.45
10100 GENERAL FUND	42078 DETENTION ADMINISTRATION	0.01	0.00	0.00	0.00	0.01	29,226,113.10
10100 GENERAL FUND	42081 JFS NORTH REGION	0.00	775.43	0.00	775.43	(775.43)	
10100 GENERAL FUND	42084 JFS CENTRAL REGION INVESTIGAT	0.00	344.86	0.00	344.86	(344.86)	
10100 GENERAL FUND	42086 JFS CENTRAL REGION SUPERVISIO	0.00	996.27	0.00	996.27	(996.27)	

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:26:53

COSD
Current Period: MAY-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	42087 JFS ADMINISTRATION	15,417.29	0.01	0.00	0.01	15,417.28	
10100 GENERAL FUND	42088 YOUTH OPERATION SUPPORT	6,633,242.73	3,680,649.75	781,908.84	4,462,558.59	2,170,686.14	858,211.53
10100 GENERAL FUND	42091 TRAINING AND PROF STDS - YOUT	462.70	0.00	462.50	462.50	0.20	
10100 GENERAL FUND	42092 DIVERSION-INVESTIGATIONS	8,282,645.15	5,866,138.72	89,072.14	5,955,210.86	2,327,434.29	908,809.98
10100 GENERAL FUND	42093 YOUTH SUPERVISION	25,943,983.37	18,813,427.56	5,247,255.00	24,060,682.56	1,883,300.81	8,284,867.53
10100 GENERAL FUND	42180 PLACEMENT	11,742,375.18	9,906,104.30	112,099.85	10,018,204.15	1,724,171.03	4,987,482.16
10100 GENERAL FUND	44400 ENVIRONMENTAL HEALTH AND QUAL	10,985,453.98	9,357,997.66	53,093.35	9,411,091.01	1,574,362.97	1,395,727.83
10100 GENERAL FUND	44500 COMMUNITY HLTH DIVISION	2,387,014.30	2,054,828.00	45,710.36	2,100,538.36	286,475.94	1,824,340.52
10100 GENERAL FUND	44600 VECTOR CTRL PROG	14,722,860.17	8,276,878.45	1,409,576.21	9,686,454.66	5,036,405.51	7,997,078.28
10100 GENERAL FUND	44700 FOOD AND HOUSING DIV	17,194,658.27	13,141,712.82	31,409.32	13,173,122.14	4,021,536.13	17,687,055.48
10100 GENERAL FUND	44800 HAZARDOUS MATERIALS DIV	16,279,123.80	12,295,478.89	502,729.83	12,798,208.72	3,480,915.08	14,433,481.73
10100 GENERAL FUND	44900 LAND AND WATER QLTY DIV	9,932,566.35	6,361,306.61	372,217.54	6,733,524.15	3,199,142.20	4,928,328.86
10100 GENERAL FUND	44950 AGENCY EXECUTIVE OFFICE	5,594,912.00	5,279,318.36	1,166.14	5,280,484.50	314,427.50	18,879.00
10100 GENERAL FUND	44952 AGENCY COMPLIANCE OFFICE	3,979,535.25	3,051,532.33	1,755.25	3,053,287.58	926,247.67	96,492.22
10100 GENERAL FUND	44960 AGENCY-WIDE FINANCES	22,137,496.90	24,924,194.30	581,467.71	25,505,662.01	(3,368,163.11)	63,457,258.77
10100 GENERAL FUND	44961 OFFICE MEDIA & PUB AFFAIRS	0.00	109.40	0.00	109.40	(109.40)	
10100 GENERAL FUND	44962 OFFICE OF GOVERNMENT AND PUBL	0.00	144.40	0.00	144.40	(144.40)	
10100 GENERAL FUND	44966 MAA TCM	2,121,803.50	1,563,954.44	205,376.75	1,769,331.19	352,472.31	576,650.76
10100 GENERAL FUND	44967 HEALTH HOUSING AND HUMAN SERV	0.00	34,337.41	0.00	34,337.41	(34,337.41)	(1,922.82)
10100 GENERAL FUND	44968 OFFICE OF STRATEGY AND INNOVA	11,848,768.11	9,122,507.26	577,992.78	9,700,500.04	2,148,268.07	1,523,313.33
10100 GENERAL FUND	44970 AGENCY CONTRACT SUPPORT	5,226,834.53	4,334,727.90	53,684.03	4,388,411.93	838,222.60	20,998.00
10100 GENERAL FUND	44980 FISCAL SERVICES	18,341,910.94	19,960,982.44	185,486.07	20,146,470.51	(1,804,559.57)	1,187,836.19
10100 GENERAL FUND	44985 BUDGET OFFICE	14,777,881.00	14,277,030.03	4,933.24	14,281,963.27	495,917.73	1,965,074.93
10100 GENERAL FUND	44990 FINANCIAL SVCS DIV ADMIN	1,182,567.00	999,625.68	0.00	999,625.68	182,941.32	181,112.27
10100 GENERAL FUND	45005 FACILITIES MANAGEMENT	36,472,769.96	18,338,055.71	23,556,342.82	41,894,398.53	(5,423,628.57)	690,717.26
10100 GENERAL FUND	45010 RECORD SERVICES	4,481,232.37	4,073,182.70	134,528.80	4,207,711.50	273,520.87	
10100 GENERAL FUND	45025 PERSONNEL/PAYROLL	14,227,621.50	12,733,494.82	100,613.56	12,834,108.38	1,393,513.12	121,083.00
10100 GENERAL FUND	45030 TRAINING	3,205,003.00	2,054,146.06	314,109.19	2,368,255.25	836,747.75	
10100 GENERAL FUND	45045 INFORMATION TECHNOLOGY	6,259,176.00	5,006,494.30	2,786.00	5,009,280.30	1,249,895.70	29,464.00
10100 GENERAL FUND	45047 AGENCYWIDE INFORMATION TECHNO	45,984,919.00	21,146,240.09	720,522.60	21,866,762.69	24,118,156.31	3,688,406.25
10100 GENERAL FUND	45055 HEALTH OFFICE ADMIN	22,781,669.70	15,834,770.12	529,663.42	16,364,433.54	6,417,236.16	12,184,752.09
10100 GENERAL FUND	45056 HHSA BIO-TERRORISM	8,605,435.78	5,306,885.15	944,892.28	6,251,777.43	2,353,658.35	1,873,803.21
10100 GENERAL FUND	45062 IMMUNIZATIONS	19,413,910.80	10,911,016.99	279,853.48	11,190,870.47	8,223,040.33	8,571,841.80
10100 GENERAL FUND	45064 STD CONTROL	7,704,263.82	6,206,212.03	436,282.74	6,642,494.77	1,061,769.05	2,875,571.47
10100 GENERAL FUND	45066 TB CONTROL	17,254,632.30	14,645,512.88	600,155.35	15,245,668.23	2,008,964.07	5,710,945.83
10100 GENERAL FUND	45068 MED AND QUAL ASSUR-CONTRACT	111,875.00	0.00	111,000.00	111,000.00	875.00	
10100 GENERAL FUND	45075 PUBLIC HEALTH LAB	49,515,425.44	18,484,838.95	5,535,537.65	24,020,376.60	25,495,048.84	22,142,894.58
10100 GENERAL FUND	45080 EPIDEMIOLOGY	26,199,156.18	20,033,621.26	949,964.21	20,983,585.47	5,215,570.71	8,147,470.38
10100 GENERAL FUND	45085 VITAL RECORDS	3,200,196.12	2,361,962.70	30,784.52	2,392,747.22	807,448.90	2,721,898.36
10100 GENERAL FUND	45090 OFF OF AIDS COORDINATION	24,311,359.49	17,202,501.29	6,478,162.14	23,680,663.43	630,696.06	10,431,922.70
10100 GENERAL FUND	45098 MATERNAL CHILD AND FAMILY HS	30,628,468.74	19,170,282.54	1,695,535.17	20,865,817.71	9,762,651.03	8,842,818.28
10100 GENERAL FUND	45099 CA CHILDRENS SERVICES	30,819,194.00	23,692,917.16	55,316.08	23,748,233.24	7,070,960.76	10,377,850.51
10100 GENERAL FUND	45100 PERFORMANCE MGMT AND BORDER H	416,380.00	354,769.47	2,187.31	356,956.78	59,423.22	328,084.50
10100 GENERAL FUND	45165 CHILD WELFARE SVCS	0.00	5,292.59	0.00	5,292.59	(5,292.59)	
10100 GENERAL FUND	45280 EDGEMOOR	60,946,314.18	51,093,924.39	1,855,186.31	52,949,110.70	7,997,203.48	31,983,031.11
10100 GENERAL FUND	45281 SAN DIEGO COUNTY PSYCHIATRIC	65,436,183.06	59,914,064.30	22,106,565.55	82,020,629.85	(16,582,446.79)	(11,995,140.70)
10100 GENERAL FUND	45289 BEHAVIORAL HTLTH SVCS ADM	103,005,166.64	63,452,392.17	3,855,516.34	67,307,908.51	35,697,258.13	2,859,900.25
10100 GENERAL FUND	45290 MENTAL HEALTH ADMINISTRATION	895,231,474.92	451,226,267.09	278,510,361.27	729,736,628.36	(34,505,153.44)	118,284,993.11
10100 GENERAL FUND	45291 ADULT CASE MANAGEMENT	7,858,591.00	6,354,888.25	67,971.79	6,422,860.04	1,435,730.96	163,285.00
10100 GENERAL FUND	45292 ADULT CENTRAL (SOUTHEAST) CL	4,058,237.41	2,967,993.81	208,497.79	3,196,491.60	861,745.81	
10100 GENERAL FUND	45293 ADULT EAST CLINIC	4,341,789.00	3,494,994.60	214,686.65	3,709,681.25	632,107.75	
10100 GENERAL FUND	45294 ADULT FORENSICS	908,305.67	3,111,566.79	3,703.35	3,115,270.14	(2,206,964.47)	
10100 GENERAL FUND	45295 ADULT NORTH CENTRAL CLINIC	6,243,652.88	4,799,928.37	147,153.11	4,947,081.48	1,296,571.40	
10100 GENERAL FUND	45301 JUVENILE FORENSICS	9,397,427.11	5,126,117.90	7,926.46	5,134,044.36	4,263,382.75	407,240.00

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

COSD
Current Period MAY-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	45302 PHARMACY	4,897.00	0.00	0.00	0.00	4,897.00	
10100 GENERAL FUND	45305 ALCOHOL & DRUG SVCS	262,192,768.11	174,487,561.47	161,725,795.02	336,213,356.49	(74,020,588.38)	102,016,242.55
10100 GENERAL FUND	45306 CARE COORDINATION	2,042,617.00	1,461,827.17	0.00	1,461,827.17	580,989.83	
10100 GENERAL FUND	45307 PUBLIC CONSERVATOR	5,257,290.68	4,906,918.41	90,808.66	4,997,727.07	259,563.61	
10100 GENERAL FUND	45308 CARE ACT	14,837,841.29	10,368,559.08	6,119,382.79	16,487,941.87	(1,650,100.58)	(1,496,513.00)
10100 GENERAL FUND	45705 NORTH CENTRAL REGION ADMI	0.00	(0.01)	0.00	(0.01)	0.01	
10100 GENERAL FUND	45905 WELFARE TO WORK	0.00	311.07	0.00	311.07	(311.07)	311.07
10100 GENERAL FUND	45980 CHILD WELFARE SVCS	0.00	615.92	0.00	615.92	(615.92)	
10100 GENERAL FUND	46045 PUB HLTH SVCS S REGION	0.00	0.28	0.00	0.28	(0.28)	
10100 GENERAL FUND	46055 CHILD WELFARE SVCS	3,306.30	0.00	0.00	0.00	3,306.30	
10100 GENERAL FUND	46065 AIS ADMINISTRATION	6,706,747.03	4,353,584.29	48,204.63	4,401,788.92	2,304,958.11	1,390,148.68
10100 GENERAL FUND	46070 GRANT/CONTRACT ADMIN	7,686,148.00	4,790,748.19	498,127.04	5,288,875.23	2,397,272.77	3,083,416.41
10100 GENERAL FUND	46075 OMBUDSMAN	2,348,384.00	1,902,709.44	82,697.89	1,985,407.33	362,976.67	1,365,621.34
10100 GENERAL FUND	46080 NUTRITION	18,169,623.64	13,360,113.42	5,642,747.24	19,002,860.66	(833,237.02)	7,343,604.30
10100 GENERAL FUND	46085 ADULT PROTECTIVE SVCS(GF)	35,300,137.33	27,964,821.41	760,678.13	28,725,597.54	6,574,539.79	16,990,470.50
10100 GENERAL FUND	46095 OTHERS(GENERAL FUND)	400,184.00	108,515.98	159,207.98	267,723.96	132,460.04	
10100 GENERAL FUND	46100 MULTI-PURP SR SVCS PROG	3,687,793.00	3,076,450.92	257,264.18	3,333,715.10	354,077.90	1,320,515.29
10100 GENERAL FUND	46110 INFORMATION AND ASSISTANCE	860,721.00	689,534.18	10,180.37	699,714.55	161,006.45	547,915.00
10100 GENERAL FUND	46120 CASE MGMT	1,159,904.26	957,789.88	98,741.23	1,056,531.11	103,373.15	909,470.00
10100 GENERAL FUND	46125 LINKAGES	757,610.00	688,565.15	4,393.04	692,958.19	64,651.81	724,286.82
10100 GENERAL FUND	46130 LONG TERM CARE INTEGRATION	4,232,175.00	2,471,992.74	49,272.32	2,521,265.06	1,710,909.94	919,583.60
10100 GENERAL FUND	46140 PREVENTIVE HEALTH (TITLE III	2,263,717.87	1,947,856.88	739,902.09	2,687,758.97	(424,041.10)	1,550,456.00
10100 GENERAL FUND	46145 RESPITE CARE REGISTRY	803,640.00	580,778.90	314,360.56	895,139.46	(1,499.46)	594,407.00
10100 GENERAL FUND	46155 RETIRED SR VOLUNTEER PROG	338,865.00	311,225.55	2,176.44	313,401.99	25,463.01	86,748.00
10100 GENERAL FUND	46170 IN HOME SUPPORT SVCS	161,051,349.32	154,081,772.68	1,093,277.13	155,175,049.81	5,876,299.51	109,476,866.85
10100 GENERAL FUND	46180 MENTAL HEALTH SENIOR TEAM	212,934.00	14,337.81	1,200.00	15,537.81	197,396.19	
10100 GENERAL FUND	46187 CAREGIVER	2,507,142.00	2,397,906.49	798,498.18	3,196,404.67	(689,262.67)	1,863,610.86
10100 GENERAL FUND	46191 IHSS PUBLIC AUTHORITY	50,923,327.00	50,670,095.10	704,732.24	51,374,827.34	(451,500.34)	30,137,009.10
10100 GENERAL FUND	46193 PUBLIC ADMINISTRATOR/GUARDIAN	0.00	21.80	0.00	21.80	(21.80)	
10100 GENERAL FUND	46194 PUBLIC ADMINISTRATOR	3,592,321.74	3,779,925.59	270,930.95	4,050,856.54	(458,534.80)	958,427.73
10100 GENERAL FUND	46195 PUBLIC GUARDIAN	2,806,986.52	3,071,811.63	51,172.64	3,122,984.47	(315,997.95)	231,460.61
10100 GENERAL FUND	46200 CFWB ADMINISTRATION	85,620,843.05	74,920,834.49	25,490,963.15	100,411,797.64	(14,790,954.59)	122,471,883.66
10100 GENERAL FUND	46201 CCWS FOSTER CARE HOME LICENSI	0.00	225.78	0.00	225.78	(225.78)	
10100 GENERAL FUND	46202 CFWB ADOPTIONS	12,005,934.34	11,614,419.92	348,627.35	11,963,047.27	42,887.07	7,159,065.00
10100 GENERAL FUND	46203 CCWS INDEPENDENT LIVING SKILL	4,686.35	55,578.09	157,372.55	212,950.64	(208,264.29)	(16,101.00)
10100 GENERAL FUND	46204 CFWB POLINSKY CHILDRENS CENTE	28,883,824.56	24,103,706.72	3,123,591.99	27,227,298.71	1,656,525.85	14,992,278.40
10100 GENERAL FUND	46205 CFWB SAN PASQUAL FACILITY	2,923,039.22	4,428,699.40	376,434.63	4,805,134.23	(1,882,095.01)	275,140.15
10100 GENERAL FUND	46206 CFWB SAN PASQUAL OPERATIONS	28,659,957.36	(9,077,256.38)	492,878.33	(8,584,380.05)	37,244,337.41	118,731.47
10100 GENERAL FUND	46207 CCWS HOTLINE	11,838.08	13,774.71	0.00	13,774.71	(1,936.63)	(20,489.00)
10100 GENERAL FUND	46209 CWS RESIDENTIAL SERVICES	235,513.01	61,063.40	468,403.31	529,466.71	(293,953.70)	215,340.00
10100 GENERAL FUND	46210 CFWB CHILD AND FAMILY STRENGT	1,719,776.00	1,051,590.75	469,943.85	1,521,534.60	198,241.40	473,124.87
10100 GENERAL FUND	46211 CFWB WRAP PROGRAM	6,876,780.00	3,409,216.55	2,894,310.90	6,303,527.45	2,573,252.55	4,742,336.54
10100 GENERAL FUND	46212 RESOURCE FAMILY APPROVAL	47,687.56	290,358.14	71,060.83	361,418.97	(313,531.41)	(10,887.00)
10100 GENERAL FUND	46213 CFWB ELIGIBILITY	6,568,603.28	4,966,957.12	46,152.52	5,033,109.64	1,535,493.64	4,036,291.80
10100 GENERAL FUND	46214 CFWB ASSISTANCE PAYMENTS	159,060,231.72	145,645,465.11	4,051,602.61	149,697,067.72	9,363,164.00	148,888,474.60
10100 GENERAL FUND	46230 FRC ESCONDIDO	0.00	459.18	0.00	459.18	(459.18)	
10100 GENERAL FUND	46310 CFWB CENTRAL REGION	2,320,287.14	1,419,062.93	54,062.74	1,473,145.67	847,141.47	1,539,931.71
10100 GENERAL FUND	46311 CFWB EAST REGION	3,072,825.61	2,259,810.45	126,897.69	2,386,708.14	686,117.47	1,015,241.74
10100 GENERAL FUND	46312 CFWB NORTH CENTRAL REGION	1,225,478.26	849,821.07	42,621.22	892,442.29	333,035.99	259,749.26
10100 GENERAL FUND	46313 CFWB NORTH COASTAL REGION	2,811,597.18	2,138,099.01	127,087.03	2,265,186.04	546,411.14	702,082.71
10100 GENERAL FUND	46314 CFWB NORTH INLAND REGION	3,188,383.23	2,595,524.99	117,864.99	2,713,389.98	474,993.25	975,805.92
10100 GENERAL FUND	46315 CFWB SOUTH REGION	3,710,311.79	2,995,890.74	190,001.42	3,185,892.16	524,419.63	1,332,238.94
10100 GENERAL FUND	46316 FOSTER & ADOPTIVE RESOURCE FA	15,931.31	1,904.26	0.00	1,904.26	14,027.05	(5.00)
10100 GENERAL FUND	46317 FIRST FIVE	2,615,036.00	2,199,235.48	0.00	2,199,235.48	415,800.52	2,197,464.42

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

COSD
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Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	46318 CFWB CHILD AND FAMILY STRENGT	770,634.00	2,272,378.61	1,442,399.43	3,714,776.04	(2,944,142.04)	
10100 GENERAL FUND	46319 CFWB EMERGENCY RESPONSE	35,593,197.00	36,468,612.83	84,561.36	36,553,174.19	(959,977.19)	522,507.00
10100 GENERAL FUND	46320 CFWB PLACEMENT	7,799,164.00	12,431,926.56	26,395.01	12,458,321.57	(4,659,157.57)	
10100 GENERAL FUND	46321 CFWB ONGOING SERVICES	31,600,352.00	27,827,330.68	11,787.69	27,839,118.37	3,761,233.63	
10100 GENERAL FUND	46322 CFWB TRAINING	16,611,621.00	17,059,596.96	43,565.69	17,103,162.65	(491,541.65)	
10100 GENERAL FUND	46323 CFWB SPECIALTY PROGRAMS	33,770,656.00	30,348,638.68	6,713,401.40	37,062,040.08	(3,291,384.08)	5,170,306.00
10100 GENERAL FUND	46324 CFWB SUPPORTIVE SERVICES	24,136,531.00	12,395,223.87	48,896.01	12,444,119.88	11,692,411.12	744,113.00
10100 GENERAL FUND	46375 PUBLIC HEALTH SERVICES - SOUT	0.00	10,102.63	0.00	10,102.63	(10,102.63)	
10100 GENERAL FUND	46410 MEDICAL CARE SERVICES ADMINIS	0.00	0.00	0.00	0.00	0.00	(3,812,292.55)
10100 GENERAL FUND	46411 EMERGENCY MEDICAL SERVICES	0.00	45.10	0.00	45.10	(45.10)	
10100 GENERAL FUND	46414 MEDICAL CARE SERVICES ADMIN	17,894,318.15	6,265,034.61	566,093.37	6,831,127.98	11,063,190.17	12,611,955.06
10100 GENERAL FUND	46415 NURSING	33,225,632.54	28,389,131.92	859,386.44	29,248,518.36	3,977,114.18	13,150,867.79
10100 GENERAL FUND	46416 MCSD PHARMACY	8,433,415.00	8,154,118.11	1,407,260.55	9,561,378.66	(1,127,963.66)	4,099,488.75
10100 GENERAL FUND	46417 SDAIM	4,799,530.84	3,011,729.56	94,909.21	3,106,638.77	1,692,891.87	2,124,178.41
10100 GENERAL FUND	46431 ELIGIBILITY OPERATIONS ADMINI	0.00	(545.56)	0.00	(545.56)	545.56	
10100 GENERAL FUND	46433 PROGRAM INTEGRITY	0.00	(10.69)	0.00	(10.69)	10.69	
10100 GENERAL FUND	46435 ASSISTANCE PAYMENTS	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	
10100 GENERAL FUND	46440 HEALTH CARE POLICY ADMINISTRA	5,372,457.00	3,076,102.67	2,447,083.89	5,523,186.56	(150,729.56)	2,135,995.32
10100 GENERAL FUND	46441 REGIONAL SELF SUFFICIENCY STA	52,190,435.24	29,531,028.37	3,722,379.61	33,253,407.98	18,937,027.26	195,706,264.62
10100 GENERAL FUND	46442 FRC METRO	4,808,830.00	3,667,004.04	0.00	3,667,004.04	1,139,825.96	
10100 GENERAL FUND	46443 FRC MILLS	12,519,034.00	11,409,692.57	0.00	11,409,692.57	1,109,341.43	
10100 GENERAL FUND	46444 FRC NORTHEAST	14,508,950.00	13,351,870.25	0.00	13,351,870.25	1,157,079.75	
10100 GENERAL FUND	46445 FRC SOUTHEAST	12,981,751.00	11,964,252.15	0.00	11,964,252.15	1,017,498.85	
10100 GENERAL FUND	46446 FRC LEMON GROVE	13,439,089.00	12,378,170.51	0.00	12,378,170.51	1,060,918.49	
10100 GENERAL FUND	46447 FRC EL CAJON	22,464,664.00	21,621,285.01	0.00	21,621,285.01	843,378.99	
10100 GENERAL FUND	46448 FRC NORTH CENTRAL	21,735,245.00	20,085,577.21	0.00	20,085,577.21	1,649,667.79	
10100 GENERAL FUND	46449 ACCESS	48,356,712.00	46,512,723.98	100,412.58	46,613,136.56	1,743,575.44	
10100 GENERAL FUND	46450 FRC OCEANSIDE	20,657,843.00	18,274,492.04	0.00	18,274,492.04	2,383,350.96	
10100 GENERAL FUND	46451 FRC ESCONDIDO	26,155,483.00	22,955,727.23	0.00	22,955,727.23	3,199,755.77	
10100 GENERAL FUND	46452 FRC SOUTH	31,872,939.35	29,382,477.72	174,574.33	29,557,052.05	2,315,887.30	
10100 GENERAL FUND	46453 FRC NATIONAL CITY	12,864,486.00	11,152,715.16	0.00	11,152,715.16	1,711,770.84	
10100 GENERAL FUND	46454 DOCUMENT PROCESSING CENTER	17,364,894.00	15,369,577.50	100,412.60	15,469,990.10	1,894,903.90	
10100 GENERAL FUND	46456 HEALTH COVERAGE ACCESS	11,495,953.00	11,014,276.97	0.00	11,014,276.97	481,676.03	
10100 GENERAL FUND	46457 SELF-SUFFICIENCY ADMINISTRATI	66,538,677.00	52,170,677.45	4,424,605.59	56,595,283.04	9,943,393.96	3,136,253.79
10100 GENERAL FUND	46458 SELF-SUFFICIENCY CONTRACTS	82,565,754.92	78,314,675.19	31,070,373.99	109,385,249.18	(26,819,494.26)	2,557,204.41
10100 GENERAL FUND	46459 SELF-SUFFICIENCY ASSISTANCE P	343,547,014.00	292,948,277.24	0.00	292,948,277.24	50,598,736.76	208,025,473.75
10100 GENERAL FUND	46460 HCD ADMINISTRATION	2,607,909.00	1,630,821.20	48,537.17	1,679,358.37	928,550.63	
10100 GENERAL FUND	46461 HCD COMMUNITY DEVELOPMENT	38,361,954.13	10,242,408.97	2,718,260.87	12,960,669.84	25,401,284.29	4,633,777.14
10100 GENERAL FUND	46462 HCD RENTAL ASSISTANCE	25,352,936.88	19,634,551.19	5,847,672.42	25,482,223.61	(129,286.73)	11,929,249.44
10100 GENERAL FUND	46463 HCD FISCAL AND OTHER SUPPORT	3,885,704.31	2,924,493.54	17,157.97	2,941,651.51	944,052.80	1,269,729.05
10100 GENERAL FUND	46465 OFFICE OF MILITARY & VETERANS	4,873,283.00	3,693,437.80	178,859.40	3,872,297.20	1,000,985.80	32,366.33
10100 GENERAL FUND	46470 CDBG - COMMUNITY DEVELOPMENT	4,490,833.11	931,097.44	1,660,465.08	2,591,562.52	1,899,270.59	913,317.12
10100 GENERAL FUND	46471 CDBG - RES REHAB	500,000.00	561,195.80	0.00	561,195.80	(61,195.80)	258,132.25
10100 GENERAL FUND	46472 CDBG - AFFORDABLE HOUSING	500,000.00	780,250.00	0.00	780,250.00	(280,250.00)	806,943.49
10100 GENERAL FUND	46480 HOME - RENTAL ASSISTANCE	2,095,050.52	1,496,418.57	743,325.95	2,239,744.52	(154,694.00)	1,413,254.43
10100 GENERAL FUND	46482 HOME - AFFORDABLE HOUSING	18,047,378.12	4,480,436.98	4,773,795.14	9,254,232.12	8,793,146.00	4,589,328.91
10100 GENERAL FUND	46483 HOME - DCCA	2,699,903.50	753,423.60	479,032.50	1,232,456.10	1,467,447.40	1,072,769.82
10100 GENERAL FUND	46490 HOPWA CITY	6,843,915.26	6,050,432.51	1,400,205.76	7,450,638.27	(606,723.01)	5,503,838.59
10100 GENERAL FUND	46492 EMERGENCY SHELTER (ESG)	1,097,893.54	577,481.34	283,580.13	861,061.47	236,832.07	414,447.63
10100 GENERAL FUND	46493 CALHOME	0.00	1,057,370.81	0.00	1,057,370.81	(1,057,370.81)	1,057,370.81
10100 GENERAL FUND	46497 STATE AND LOCAL AFFORDABLE HO	127,064,373.31	41,098,944.36	53,458,977.75	94,557,922.11	32,506,451.20	38,035,732.04
10100 GENERAL FUND	46500 HOMELESS SOLUTIONS AND EQUITA	12,178,964.74	1,876,313.98	806,017.72	2,682,331.68	9,496,633.06	1,602,800.74
10100 GENERAL FUND	46501 HOMELESS SOLUTIONS	117,486,276.92	57,793,699.14	34,106,680.71	91,900,379.85	25,585,897.07	38,389,074.96
10100 GENERAL FUND	46502 EQUITABLE COMMUNITIES	4,099,507.44	2,455,286.08	0.00	2,455,286.08	1,644,221.36	438,377.84

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	46503 COMMUNITY SERVICES BLOCK GRAN	6,994,348.01	4,115,045.93	921,467.75	5,036,513.68	1,957,834.33	2,978,093.27
10100 GENERAL FUND	46504 DISPUTE RESOLUTION	1,015,992.82	369,482.33	185,000.00	554,482.33	461,510.49	389,482.33
10100 GENERAL FUND	46505 SAFETY FIRST	514,858.96	361,568.12	115,300.63	476,868.95	37,970.01	127,467.31
10100 GENERAL FUND	46506 OFFICE OF IMMIGRANT AND REFUG	22,850,031.15	6,623,901.58	3,857,928.16	10,481,829.74	12,378,201.41	5,745,838.43
10100 GENERAL FUND	46507 OFFICE OF STRATEGY AND INNOVA	0.00	(36.31)	0.00	(36.31)	36.31	(5.00)
10100 GENERAL FUND	46508 COMMUNITY HEALTH PROMOTION	6,054,289.13	3,438,558.37	70,574.21	3,509,132.58	2,545,156.55	1,697,347.26
10100 GENERAL FUND	47450 ADMINISTRATION	12,769,895.93	4,411,710.62	420,188.35	4,831,878.97	7,958,016.96	
10100 GENERAL FUND	47460 TECHNICAL SERVICES DIVISION	4,043,729.88	2,461,730.73	255,780.08	2,737,510.81	1,306,219.07	
10100 GENERAL FUND	47466 CAMPAIGN SERVICES	4,567,470.00	4,238,856.14	23,292.37	4,262,148.51	305,321.49	
10100 GENERAL FUND	47467 GIS AND DOCUMENT SERVICES	716,496.00	585,587.17	0.00	585,587.17	130,908.83	
10100 GENERAL FUND	47468 MAPS AND POLLS	1,365,627.00	1,065,851.65	280.26	1,066,131.91	299,495.09	
10100 GENERAL FUND	47469 LANGUAGE SERVICES	1,309,809.00	1,069,461.49	0.00	1,069,461.49	240,347.51	
10100 GENERAL FUND	47471 POLL WORKER RECRUITMENT	799,368.00	3,532,122.06	0.00	3,532,122.06	(2,732,754.06)	
10100 GENERAL FUND	47472 POLL WORKER TRAINING	1,382,324.00	1,794,172.56	3,624.00	1,797,796.56	(415,472.56)	
10100 GENERAL FUND	47473 LOGISTICS AND WAREHOUSE OPERA	2,899,137.00	2,045,814.26	113,849.71	2,159,663.97	539,473.03	
10100 GENERAL FUND	47480 PETITIONS	1,548,406.00	1,733,859.39	0.00	1,733,859.39	(185,451.39)	
10100 GENERAL FUND	47481 REGISTRATION	4,334,090.01	5,058,708.26	0.00	5,058,708.26	(724,618.25)	
10100 GENERAL FUND	47483 VOTE BY MAIL VOTERS	5,564,966.96	4,629,630.28	620,521.01	5,250,151.29	314,815.67	62,834.00
10100 GENERAL FUND	47484 VOTE BY MAIL PROCESSING	1,590,881.85	1,597,318.78	20,775.00	1,618,093.78	(57,212.13)	
10100 GENERAL FUND	47485 VOTER OUTREACH	6,014,300.00	1,209,795.91	0.00	1,209,795.91	4,804,504.09	1,383,183.16
10100 GENERAL FUND	48000 AGRICULTURE WEIGHTS AND MEAS	0.00	(22.75)	0.00	(22.75)	22.75	
10100 GENERAL FUND	48300 PEST DETECTION	4,617,460.63	3,699,111.10	40,206.50	3,739,317.60	878,143.03	1,780,291.10
10100 GENERAL FUND	48305 DIAGNOSTICS AND QUARANTINE	2,232,256.45	1,703,328.77	145,246.64	1,848,575.41	383,681.04	979,974.98
10100 GENERAL FUND	48400 INTEGRATED PEST MGT	1,818,722.98	1,162,383.90	130,121.04	1,292,504.94	526,218.04	959,495.40
10100 GENERAL FUND	48500 PESTICIDE REGULATION	4,852,643.18	3,843,383.89	543,466.37	4,386,850.26	465,812.92	2,631,310.56
10100 GENERAL FUND	48550 ADMIN CORONER	3,768,673.00	3,308,600.87	2,740.79	3,311,341.66	457,531.34	12,637.68
10100 GENERAL FUND	48555 INVESTIGATION	6,867,983.00	5,908,593.16	405,927.24	6,314,520.40	553,442.60	4,139.00
10100 GENERAL FUND	48560 MEDICAL	1,927,620.63	1,661,277.93	27,069.39	1,688,347.32	239,273.31	275.00
10100 GENERAL FUND	48565 LABORATORY	4,950,094.56	3,804,406.42	128,347.42	3,932,755.84	1,017,338.72	818,721.97
10100 GENERAL FUND	48575 PATHOLOGY	5,763,538.00	4,238,763.87	5,881.51	4,244,645.38	1,518,892.62	104,616.70
10100 GENERAL FUND	48600 AWM ADMIN	12,307,966.68	5,769,900.05	5,071,226.72	10,841,126.77	1,466,841.91	8,625,707.06
10100 GENERAL FUND	48700 WEIGHTS MEASURES ENFORCEMENT	5,138,987.14	4,049,671.89	85,940.18	4,135,612.07	1,003,375.07	3,928,277.65
10100 GENERAL FUND	48705 AGRICULTURAL STANDARDS	1,775,478.47	1,316,972.63	20,834.30	1,337,806.93	437,671.54	226,760.74
10100 GENERAL FUND	48800 PHPP- PLANT HEALTH PEST PREVE	4,864,624.01	4,040,204.54	24,292.41	4,064,496.95	800,127.06	3,642,126.18
10100 GENERAL FUND	48910 UNIVERSITY OF CALIFORNIA COOP	670,000.00	534,269.10	480,000.00	1,014,269.10	(144,269.10)	
10100 GENERAL FUND	49150 ANIMAL SERVICES ADMIN	3,916,100.00	3,579,961.84	106,442.35	3,686,404.19	229,695.81	147,139.93
10100 GENERAL FUND	49154 NORTH COUNTY ANIMAL SHELTER	3,506,083.00	2,614,920.87	15,627.38	2,630,548.35	875,544.65	93,594.89
10100 GENERAL FUND	49156 SOUTH COUNTY ANIMAL SHELTER	3,918,829.00	3,569,689.53	23,585.20	3,593,274.73	325,554.27	365,250.70
10100 GENERAL FUND	49800 ADMINISTRATION	10,545,420.64	6,198,903.91	2,906,997.06	9,105,900.97	1,439,519.67	550.00
10100 GENERAL FUND	49805 LONG RANGE PLANNING	26,305,961.63	3,725,030.83	18,723,788.75	22,451,819.58	3,854,142.05	668,842.60
10100 GENERAL FUND	49815 SUSTAINABILITY PLANNING	19,363,435.43	(1,397,765.96)	17,649,012.56	16,251,246.60	3,112,188.83	209,169.99
10100 GENERAL FUND	49820 PROJECT PLANNING	16,348,899.12	6,289,315.56	7,958,451.62	14,247,767.18	2,101,131.94	4,202,249.09
10100 GENERAL FUND	49830 LAND DEVELOPMENT	8,471,749.05	5,075,632.22	1,935,735.69	7,011,367.91	1,460,381.14	5,510,709.86
10100 GENERAL FUND	49840 BUILDING SERVICES	18,625,557.43	13,039,530.96	4,623,125.74	17,662,656.70	1,162,900.73	9,386,035.20
10100 GENERAL FUND	49850 CODE COMPLIANCE	9,374,887.49	5,017,773.02	1,877,549.98	6,895,323.00	2,479,564.49	860,195.97
10100 GENERAL FUND	49860 LUEG GIS	2,270,316.46	1,750,030.33	494,111.04	2,244,141.37	26,175.09	109,271.10
10100 GENERAL FUND	49870 SANGIS COSD	1,256,563.00	1,190,684.17	0.00	1,190,684.17	65,908.83	465,093.75
10100 GENERAL FUND	50855 FLOOD CONTROL ENGIN-GF	90,000.00	3,907.20	0.00	3,907.20	86,092.80	
10100 GENERAL FUND	50861 SPECIAL PROJECTS	1,840,687.10	802,260.95	308,863.74	1,111,144.69	729,542.41	
10100 GENERAL FUND	50862 LUEG PROJECTS	1,490,949.81	19,643.64	290,001.00	309,644.64	1,181,305.17	
10100 GENERAL FUND	50865 LANDFILL CLOSURE SUPP-GF	18,475,518.00	11,684,583.91	3,759,381.80	15,443,965.71	3,031,552.29	45,934.68
10100 GENERAL FUND	50870 POLICY OUTREACH DATA	1,355,310.00	1,161,862.69	1,884.00	1,163,746.69	191,563.31	227,604.96
10100 GENERAL FUND	50875 MAINTENANCE-GF	1,854,231.09	1,058,126.98	483,889.64	1,542,016.62	312,214.47	15,269.12
10100 GENERAL FUND	50880 SPECIAL DISTRICTS-GF	433,273.25	71,151.61	358,978.90	430,130.51	3,142.74	

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10100 GENERAL FUND	50900 IMPROVEMENTS AND GRADING-GF	50,182.00	4,527.02	20,503.55	25,030.57	25,151.43	
10100 GENERAL FUND	50907 PRIVATE DEVELOPMENT CONSTRUCT	6,116,921.00	4,681,081.39	8,149.22	4,689,210.61	1,427,710.39	4,848,571.32
10100 GENERAL FUND	50910 WASTEWATER MGMT SUPP-GF	0.00	194.38	0.00	194.38	(194.38)	
10100 GENERAL FUND	50911 CAMPO WATER AND SEWER SYS	2,395,857.90	2,247,749.80	100,000.00	2,347,749.80	48,108.10	1,919,217.50
10100 GENERAL FUND	50915 WATERSHED PROGRAM MGMT	79,737,767.71	19,952,693.69	32,722,734.26	52,674,828.15	27,062,939.56	3,720,978.75
10100 GENERAL FUND	50930 SCIENCE AND MONITORING	0.00	1,752.72	0.00	1,752.72	(1,752.72)	
10100 GENERAL FUND	52800 GENERAL ADMINISTRATION	6,757,792.09	5,659,247.34	723,700.04	6,382,947.38	374,844.71	276,966.85
10100 GENERAL FUND	52806 PARK OPERATIONS	51,483,489.89	36,136,547.39	8,696,541.37	44,833,088.76	6,650,401.13	9,307,420.81
10100 GENERAL FUND	52811 PARK DEVELOPMENT	16,718,963.69	3,041,936.19	17,008,015.21	20,049,951.40	(3,330,987.71)	1,081,365.06
10100 GENERAL FUND	52821 PARKS & REC OPEN SPACE	12,069,597.75	4,725,077.18	6,446,406.68	11,171,485.86	898,111.89	213,118.34
10100 GENERAL FUND	7397Z COFD PKS SANTA YSABEL NATURE	478,359.27	445,669.07	32,690.20	478,359.27	0.00	
10100 GENERAL FUND	7468Z COFD7468 RAMONA GRASSLANDS PH	148,584.03	0.00	148,584.03	148,584.03	0.00	
10100 GENERAL FUND	7494W COFD7494 LINDO LAKE IMPROVEME	240,169.20	0.00	240,169.20	240,169.20	0.00	
10100 GENERAL FUND	7494Z COFD7494 LINDO LAKE IMPROVEME	265,365.75	188,733.17	76,632.58	265,365.75	0.00	
10100 GENERAL FUND	7497U JFCF7497 REGIONAL COMMUNICATI	3,502,261.09	213,899.69	3,288,361.40	3,502,261.09	0.00	
10100 GENERAL FUND	7505Z COLIB7505 CASA DE ORO LIBRARY	19,856,625.70	2,288,298.40	17,568,327.30	19,856,625.70	0.00	
10100 GENERAL FUND	7509Z COLIB7509 4S RANCH LIBRARY EX	3,864,057.90	83,338.79	3,780,719.11	3,864,057.90	0.00	
10100 GENERAL FUND	7510Z COFD7510 SOUTH COUNTY ANIMAL	17,290,721.62	4,657,787.50	12,632,934.12	17,290,721.62	0.00	
10100 GENERAL FUND	7511Z COFD7511 SR78 MIDDLE PROJECT	17,421.00	0.00	17,421.00	17,421.00	0.00	
10100 GENERAL FUND	7514Z COFD7514 LAKESIDE EQUESTRIAN	764,278.44	471,487.83	292,790.61	764,278.44	0.00	
10100 GENERAL FUND	7525U COFD7525 JAMUL FIRE STATION 3	288,768.61	0.00	288,768.61	288,768.61	0.00	
10100 GENERAL FUND	7526Z COFD7526 PALOMAR MOUNTAIN FIR	677,716.97	482,457.57	195,259.40	677,716.97	0.00	
10100 GENERAL FUND	7529Z COHC7529 SOUTHEAST SAN DIEGO	3,824,161.40	873,395.13	2,950,766.27	3,824,161.40	0.00	
10100 GENERAL FUND	7530Z COFD7530 FY17-18 PARKS PLAYGR	2,168,373.04	1,562.84	2,166,810.20	2,168,373.04	0.00	
10100 GENERAL FUND	7533Z COFD7533 OTAY LAKES PARK SEWE	910,134.38	19,315.81	890,818.57	910,134.38	0.00	
10100 GENERAL FUND	7536Z COFD7536 LAMAR PLAYGROUND SHA	93,495.67	14,591.16	78,904.51	93,495.67	0.00	
10100 GENERAL FUND	7537Z COFD7537 HILTON HEAD PLAYGROU	98,066.76	0.00	98,066.76	98,066.76	0.00	
10100 GENERAL FUND	7538Z COFD7538 FLINN SPRINGS PLAYGR	138,747.86	5,818.80	132,929.06	138,747.86	0.00	
10100 GENERAL FUND	7539Z COFD7539 STEELE CANYON PLAYGR	144,438.65	14,595.58	129,843.07	144,438.65	0.00	
10100 GENERAL FUND	7541Z COLIB7541 LAKESIDE BRANCH LIB	787,305.75	31,855.44	755,450.31	787,305.75	0.00	
10100 GENERAL FUND	7543Y COFD7543 COUNTY ADMINISTRATIO	1,827,000.00	0.00	1,827,000.00	1,827,000.00	0.00	
10100 GENERAL FUND	7543Z COFD7543 COUNTY ADMINISTRATIO	26,426,459.00	451,286.06	25,975,172.94	26,426,459.00	0.00	
10100 GENERAL FUND	7549Z COFD7549 SWEETWATER REG PK CO	69,559.50	65,161.66	4,397.84	69,559.50	0.00	
10100 GENERAL FUND	7556Z COFD7556 MT. LAGUNA FIRE STAT	153,310.24	0.00	153,310.24	153,310.24	0.00	
10100 GENERAL FUND	7557Z COFD7557 BORREGO SPRINGS SHAD	900,413.07	784,151.07	116,262.00	900,413.07	0.00	
10100 GENERAL FUND	7559Z COFD7559 SLRRP MOOSA ACTIVE R	28,713,355.51	0.00	28,713,355.51	28,713,355.51	0.00	
10100 GENERAL FUND	7560Z COFD7560 SLRRP DULINE ROAD AC	560,212.73	561.28	559,651.45	560,212.73	0.00	
10100 GENERAL FUND	7561Z COFD7561 ALPINE LOCAL PARK AC	17,653,615.41	124,898.38	17,528,717.03	17,653,615.41	0.00	
10100 GENERAL FUND	7562W COFD7562 SAN DIEGUITO PLAYGRO	83,912.88	0.00	83,912.88	83,912.88	0.00	
10100 GENERAL FUND	7563W COFD7563 PATRIOT PARK PLAYGRO	83,469.61	0.00	83,469.61	83,469.61	0.00	
10100 GENERAL FUND	7564W COFD7564 LIBERTY PARK PLAYGRO	83,923.67	0.00	83,923.67	83,923.67	0.00	
10100 GENERAL FUND	7565Z COFD7565 DOS PICOS PARK PLAYG	357,189.73	0.00	357,189.73	357,189.73	0.00	
10100 GENERAL FUND	7566Z COFD7566 HEISE PARK PLAYGROUN	271,890.39	0.00	271,890.39	271,890.39	0.00	
10100 GENERAL FUND	7567Z COFD7567 SYCUAN KUMEYAAY VILA	2,965,450.32	30,290.15	2,935,160.17	2,965,450.32	0.00	
10100 GENERAL FUND	7568Z COFD7568 STELZER PRK RANGER S	1,153,557.37	1,031,543.58	122,013.79	1,153,557.37	0.00	
10100 GENERAL FUND	7570Z COFD7570 JESS MARTIN PARK WAT	102,349.16	98,782.41	3,566.75	102,349.16	0.00	
10100 GENERAL FUND	7571Z COFD7571 LINDO LAKE PHOTOVOLT	526,612.32	435,170.63	91,441.69	526,612.32	0.00	
10100 GENERAL FUND	7572Z COFD7572 SYCAMORE CANYON TRAI	3,868,630.36	39,438.84	3,829,191.52	3,868,630.36	0.00	
10100 GENERAL FUND	7573Z COFD7573 GUAJOME COUNTY PARK	58,686.10	8,743.62	49,942.48	58,686.10	0.00	
10100 GENERAL FUND	7574Z COFD7574 SAGE HILL STAGING AR	671,487.96	69,049.11	602,438.87	671,487.98	0.00	
10100 GENERAL FUND	7575Z COFD7575 OTAY LAKES PARK PRIM	750,000.00	0.00	750,000.00	750,000.00	0.00	
10100 GENERAL FUND	7578Z COFD7578 OLD IRONSIDE PARK VO	79,414.52	74,971.34	4,443.18	79,414.52	0.00	
10100 GENERAL FUND	7580Z COLIB7580 JULIAN LIBRARY COMM	532,505.70	97,386.45	435,119.25	532,505.70	0.00	
10100 GENERAL FUND	7581Z COLIB7581 RANCHO SAN DIEGO LI	187,770.32	3,566.77	184,203.55	187,770.32	0.00	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	7634Z COFD7634 MT WOODSON ACQ AND P	2,500,498.34	1,037,063.26	1,283,575.68	2,320,638.94	179,859.40	
10100 GENERAL FUND	7688Z COFD7688 CALAVO PARK	17,703,727.41	0.00	17,703,727.41	17,703,727.41	0.00	
10100 GENERAL FUND	7706Z COFD7706 JACUMBA FIRE STN 43	16,860,040.29	440,957.43	16,419,082.86	16,860,040.29	0.00	
10100 GENERAL FUND	7708Z COFD7708 OVRP HERITAGE STAGIN	3,722,607.14	370,614.83	3,351,992.31	3,722,607.14	0.00	
10100 GENERAL FUND	7709Z COFD7709 SR94 SAFE PASSAGE	849,528.91	18,153.43	831,375.48	849,528.91	0.00	
10100 GENERAL FUND	7710Z COFD7710 LAKESIDE BSEBLL PK S	825,869.33	683,341.18	142,528.15	825,869.33	0.00	
10100 GENERAL FUND	7711W COFD7711 POTTS TRAILS	207,389.12	0.00	207,389.12	207,389.12	0.00	
10100 GENERAL FUND	7712Z COFD7712 LONNY BREWER PARK LE	183,007.59	110,835.11	72,172.48	183,007.59	0.00	
10100 GENERAL FUND	7713Z COFD7713 OTAY LAKES COUNTY PK	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7714Z COFD7714 SANTA YSABEL EAST WE	1,110,618.57	132,010.44	978,608.13	1,110,618.57	0.00	
10100 GENERAL FUND	7715Z COFD7715 SWEETWATER LP TRAIL	4,575,756.55	521,548.79	4,054,207.76	4,575,756.55	0.00	
10100 GENERAL FUND	7717Z COFD7717 FALLBROOK LOCAL PARK	6,332,772.01	1,710,168.66	4,622,603.35	6,332,772.01	0.00	
10100 GENERAL FUND	7718Z COFD7718 SAN DIEGUITO LOCAL P	420,000.00	0.00	420,000.00	420,000.00	0.00	
10100 GENERAL FUND	7720Z COFD7720 EUCALYPTUS CTY PARK	137,926.51	18,823.13	119,103.38	137,926.51	0.00	
10100 GENERAL FUND	7721Z COFD7721 GOODLAND ACR CTY PK	88,837.12	0.00	88,837.12	88,837.12	0.00	
10100 GENERAL FUND	7722Z COFD7722 PINE VALLEY CTY PK P	147,716.67	0.00	147,716.67	147,716.67	0.00	
10100 GENERAL FUND	7723Z COFD7723 STEELE CNYN CTY PK	164,549.53	0.00	164,549.53	164,549.53	0.00	
10100 GENERAL FUND	7727Z COFD7727 LINDO LAKE CTY PK PL	455,233.09	0.00	359,233.09	359,233.09	96,000.00	
10100 GENERAL FUND	7728Z COFD7728 DOS PICOS CTY PK SMA	228,496.88	0.00	228,496.88	228,496.88	0.00	
10100 GENERAL FUND	7729Z COFD7729 STEELE CNYN CTY PK P	257,500.14	0.00	257,500.14	257,500.14	0.00	
10100 GENERAL FUND	7730Z COFD7730 FOUR GEE PARK	220,140.60	220,140.60	179,859.40	400,000.00	(179,859.40)	
10100 GENERAL FUND	7731Z COFD7731 RICC HHSA FAM RESOUR	5,095,034.86	3,674,755.05	1,420,279.81	5,095,034.86	0.00	
10100 GENERAL FUND	7739Z COFD7739 SWEETWATER SUMMIT RE	768,967.44	215,700.24	1,053,267.20	1,268,967.44	(500,000.00)	
10100 GENERAL FUND	7750Z COHC7750 TRI CITY HEALTH DIST	1,776,929.93	1,776,929.93	0.00	1,776,929.93	0.00	
10100 GENERAL FUND	7764Z MMCOF7784 SBRC ESCALATOR AND	890,726.30	9,182.23	881,544.07	890,726.30	0.00	
10100 GENERAL FUND	7786Z COFD7786 EAST OTAY MESA FIRE	742,990.71	111,925.68	631,065.03	742,990.71	0.00	
10100 GENERAL FUND	7788Z COFD7788 HERITAGE PARK BUILDI	10,561,100.02	879,715.41	9,681,384.61	10,561,100.02	0.00	
10100 GENERAL FUND	7789Z COFD7789 VALLEY CENTER PARKS	316,607.99	230,192.08	86,415.91	316,607.99	0.00	
10100 GENERAL FUND	7790Z COFD7790 BOULDER OAKS PRESERV	2,072,776.19	2,167.72	2,070,608.47	2,072,776.19	0.00	
10100 GENERAL FUND	7791Z COFD7791 SWEETWATER LANE COUN	1,384,834.29	155,898.28	728,936.01	884,834.29	500,000.00	
10100 GENERAL FUND	7792Z COFD7792 SOUTH LANE PARK	350,000.00	970.91	349,029.09	350,000.00	0.00	
10100 GENERAL FUND	7796Z COFD7796 HALL OF JUSTICE	27,573,913.00	20,348,705.72	7,225,207.28	27,573,913.00	0.00	
10100 GENERAL FUND	7805Z COFD7805 EL MONTE RIVER VALLE	5,800,242.86	33,226.68	5,767,016.18	5,800,242.86	0.00	
10100 GENERAL FUND	7836Z COFD7836 WATERFRONT PARK ACTI	768,148.15	480,935.83	287,212.32	768,148.15	0.00	
10100 GENERAL FUND	7837Z COFD7837 FELICITA COUNTY PARK	2,388,333.49	372,297.23	2,016,036.26	2,388,333.49	0.00	
10100 GENERAL FUND	7838Z COFD7838 SAN DIEGO BOTANIC GA	25,118.77	25,118.77	0.00	25,118.77	0.00	
10100 GENERAL FUND	7840Z COFD7840 OVRP COMMUNITY GARDE	950,000.00	0.00	950,000.00	950,000.00	0.00	
10100 GENERAL FUND	7841Z COFD7841 DESCANSO FS 45 APPAR	134,049.38	0.00	134,049.38	134,049.38	0.00	
10100 GENERAL FUND	7844Z COHC7844 HEALTH SERVICES COMP	15,078,380.84	0.00	15,078,380.84	15,078,380.84	0.00	
10100 GENERAL FUND	7845Z COLIB7845 EL CAJON BRANCH LIB	255,707.31	0.00	255,707.31	255,707.31	0.00	
10100 GENERAL FUND	7848Z COFD7848 MIRA MESA EPICENTRE	10,931,872.69	1,109,917.58	9,821,955.11	10,931,872.69	0.00	
10100 GENERAL FUND	7849Z COFD7849 LOS PENASQUITOS CANY	1,767,310.09	144,119.07	1,623,191.02	1,767,310.09	0.00	
10100 GENERAL FUND	7893Z COFD7893 COLLIER AND CALAVO P	13,300.00	0.00	0.00	0.00	13,300.00	
10100 GENERAL FUND	7894Z COFD7894 NCRC MAJOR SYSTEMS R	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7895Z COFD7895 TJRV SMUGG GULCH DRE	1,500,000.00	161,631.23	1,338,368.77	1,500,000.00	0.00	
10100 GENERAL FUND	7906Z COFD7906 LINDO LAKE IMPROVEME	19,495,824.06	8,506.09	19,487,317.97	19,495,824.06	0.00	
10100 GENERAL FUND	7909Z COFD7909 SLRRP PRADO ACQUISIT	2,020,418.58	0.00	2,020,418.58	2,020,418.58	0.00	
10100 GENERAL FUND	7910Z COFD7910 SWEETWATER BIKE SKIL	2,148,413.00	41,170.41	2,107,242.59	2,148,413.00	0.00	
10100 GENERAL FUND	7911Z COFD7911 TJRVP ACTIVE RECREAT	2,387,182.49	263,437.98	2,123,744.51	2,387,182.49	0.00	
10100 GENERAL FUND	7912Z COFD7912 LAKESIDE SOCCER FIEL	322,780.32	0.00	322,780.32	322,780.32	0.00	
10100 GENERAL FUND	7928Z MMCOF7928 RAMONA ROAD STATION	186,933.80	502.06	186,431.74	186,933.80	0.00	
10100 GENERAL FUND	7929Z MMCOF7929 SAN MARCOS ROAD STA	191,055.87	502.06	190,553.81	191,055.87	0.00	
10100 GENERAL FUND	7966Z COFD7966 EOC AND SHF COMMUNIC	114,447.91	114,165.18	282.73	114,447.91	0.00	
10100 GENERAL FUND	7967Z COFD7967 STOWE TRAIL ACQUISIT	4,498,103.20	94,352.89	4,403,750.31	4,498,103.20	0.00	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	7968Z COFD7968 SANTA MARIA CREEK GR	992,752.90	168,988.71	823,764.19	992,752.90	0.00	
10100 GENERAL FUND	7970Z COFD7970 CASA DE ORO LIBRARY	2,371,884.32	132,152.67	2,239,711.65	2,371,884.32	0.00	
10100 GENERAL FUND	7971Z JFCF7971 RAMONA SHERIFF STATI	6,712,250.21	72,251.53	6,639,998.68	6,712,250.21	0.00	
10100 GENERAL FUND	7972Z JFCF7972 VISTA DETENTION FACI	269,896.42	269,896.42	0.00	269,896.42	0.00	
10100 GENERAL FUND	7978Z MMCOF7978 EMDF ELECTRIC VEHIC	550,000.00	0.00	550,000.00	550,000.00	0.00	
10100 GENERAL FUND	7979Z MMCOF7979 SAN MARCOS OFFICES	80,000.00	0.00	80,000.00	80,000.00	0.00	
10100 GENERAL FUND	7980Z MMCOF7980 SOUTH LOT LINE COC	53,512.64	17,572.09	35,940.55	53,512.64	0.00	
10100 GENERAL FUND	7983Z COFD7983 BUTTERFIELD RANCH AC	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7989Z MMCOF7989 EL CAJON FRC EV CHA	200,000.00	502.06	199,497.94	200,000.00	0.00	
10100 GENERAL FUND	7990Z MMCOF7990 EDGEMOOR SNF EV CHA	200,000.00	1,506.18	198,493.82	200,000.00	0.00	
10100 GENERAL FUND	7993Z COFD7993 DICTIONARY HILLS	880,000.00	70,841.43	809,158.57	880,000.00	0.00	
10100 GENERAL FUND	7994Z COFD7994 ENCINITAS LANDFILL P	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7A44Z COFD7A44 TJ RIVER VALLEY SPOO	17,400.00	0.00	0.00	0.00	17,400.00	
10100 GENERAL FUND	7A47Z MMCOF7A47 EAST COUNTY REGIONA	246,241.94	16,408.82	229,833.12	246,241.94	0.00	
11100 ROAD FUND	53405 CONST CONTRACTS/MATLS/RWY	317,055,570.18	52,689,837.06	83,939,754.66	136,629,591.72	180,425,978.44	5,087,093.66
11100 ROAD FUND	53415 FLOOD CONTROL ENGIN-RF	0.00	75.06	0.00	75.06	(75.06)	
11100 ROAD FUND	53420 CIP PROJECT DEVELOPMENT	12,800,230.58	9,626,230.90	30,601.37	9,656,832.27	3,143,398.31	3,419,046.66
11100 ROAD FUND	53425 CONSTRUCTION ENGINEERING	5,833,620.77	3,871,294.21	2,929.91	3,874,224.12	1,959,396.65	1,277,176.71
11100 ROAD FUND	53430 MATERIALS LAB	2,475,698.44	1,569,773.13	14,700.76	1,584,473.89	891,224.55	204,562.25
11100 ROAD FUND	53440 STRIPING CREW-RF	1,776,313.89	1,530,313.30	3,163.54	1,533,476.84	242,837.05	
11100 ROAD FUND	53445 DRAINAGE CREW-RF	1,141,903.48	955,049.69	2,807.26	957,856.95	184,046.53	1,223,718.46
11100 ROAD FUND	53450 CONST AND REPAIR CREW-RF	1,775,046.28	1,670,906.12	999.23	1,671,905.35	103,140.93	13,975.50
11100 ROAD FUND	53455 ROAD STRUCTURES CREW-RF	1,505,382.98	1,071,249.95	1,700.51	1,072,950.46	432,432.52	8,994.60
11100 ROAD FUND	53457 LITTER CREW	1,519,995.72	1,012,164.27	124,331.16	1,136,495.43	383,500.29	
11100 ROAD FUND	53460 FIELD ENGIN AND ADMIN-RF	13,898,192.33	8,235,410.73	2,544,769.61	10,780,180.34	3,118,011.99	12,085,773.84
11100 ROAD FUND	53465 DIV I HEADQUARTERS-RF	5,630,796.37	3,089,149.70	4,082,214.24	7,171,363.94	(1,540,567.57)	31,914.80
11100 ROAD FUND	53470 ALPINE ROAD STATION-RF	2,693,956.79	2,065,064.15	25,601.55	2,090,665.70	603,291.09	2,276.87
11100 ROAD FUND	53475 CAMPO ROAD STATION-RF	2,048,879.34	1,557,388.23	16,256.22	1,573,644.45	475,234.89	2,180.00
11100 ROAD FUND	53480 JAMACHA ROAD STATION-RF	2,057,012.54	1,640,255.41	2,639.26	1,642,894.67	414,117.87	40.46
11100 ROAD FUND	53485 JULIAN ROAD STATION-RF	3,337,909.25	2,635,866.62	28,172.53	2,664,039.15	673,870.10	5,368.96
11100 ROAD FUND	53490 LAKESIDE ROAD STATION-RF	1,879,883.63	1,566,524.23	166,992.50	1,733,516.73	146,366.90	7,317.40
11100 ROAD FUND	53495 SPRING VALLEY RD STA-RF	1,964,727.65	1,972,600.61	32,521.06	2,005,121.67	(40,394.02)	
11100 ROAD FUND	53497 STORMWATER CREW DIV I	2,109,531.89	1,809,896.88	10,066.47	1,819,963.35	289,568.54	7,479.45
11100 ROAD FUND	53515 LAGUNA-RF	118,574.83	147,394.91	10,294.83	157,689.74	(39,114.91)	7,389.00
11100 ROAD FUND	53520 DIV II HEADQUARTERS-RF	4,967,696.53	1,687,032.82	2,900,908.78	4,587,941.60	379,754.93	17,687.20
11100 ROAD FUND	53525 BORREGO ROAD STATION-RF	2,238,234.92	1,605,772.01	171,187.90	1,776,959.91	461,275.01	2,614.91
11100 ROAD FUND	53530 FALLBROOK ROAD STATION-RF	2,749,180.02	2,927,873.05	6,850.10	2,934,723.15	(185,543.13)	3,956.93
11100 ROAD FUND	53535 RAMONA ROAD STATION-RF	2,360,811.55	2,196,600.32	1,775.74	2,198,376.06	162,435.49	10,119.13
11100 ROAD FUND	53540 SAN MARCOS ROAD ST-RF	3,072,066.87	2,300,742.97	3,873.46	2,304,616.43	767,450.44	5,913.59
11100 ROAD FUND	53545 VALLEY CENTER ROAD STA-RF	2,839,023.73	2,993,482.54	6,975.43	3,000,457.97	(161,434.24)	
11100 ROAD FUND	53557 STORMWATER CREW DIV II	1,476,639.27	1,140,494.95	1,292.75	1,141,787.70	334,851.57	12,210.00
11100 ROAD FUND	53570 PALOMAR-RF	13,390.68	18,535.81	25,000.00	43,535.81	(30,145.13)	2,529.04
11100 ROAD FUND	53580 SAN FELIPE-RF	12,596.06	8,283.13	0.00	8,283.13	4,312.93	
11100 ROAD FUND	53585 TRAFFIC ENG AND LOSS MIT-RF	14,382,720.32	9,677,296.54	2,095,743.73	11,773,040.27	2,609,680.05	338,678.25
11100 ROAD FUND	53632 FLOOD CONTROL ENGINEERING	2,600,216.00	2,145,798.43	2,161.14	2,147,959.57	452,256.43	2,385,932.17
11100 ROAD FUND	53635 LAND SURVEYING	4,173,809.39	3,162,207.37	2,121.08	3,164,328.45	1,009,480.94	1,123,011.21
11100 ROAD FUND	53645 DEPARTMENT ADMIN	3,434,925.76	3,492,303.57	66,096.94	3,558,400.51	(123,474.75)	847,202.09
11100 ROAD FUND	53648 DEPARTMENTWIDE ADMINISTRATION	7,786,180.00	6,346,950.12	0.00	6,346,950.12	1,439,229.88	123,105,784.53
11100 ROAD FUND	53647 ENVIRONMENTAL SERVICES UNIT	3,561,061.24	2,517,722.21	222,781.94	2,740,484.15	820,577.09	1,521,909.60
11100 ROAD FUND	53655 SPEC PROJECT/COMMUNIC-RF	560,855.00	392,750.89	51,058.95	443,809.84	117,045.16	149,948.09
11100 ROAD FUND	53660 PERSONNEL AND ADMIN SUPP	1,865,359.26	1,757,534.07	3,440.85	1,760,974.92	104,384.34	239,702.99
11100 ROAD FUND	53662 PRIVATE ROAD AND LANDSCAPE MA	2,293,930.21	1,400,203.72	66,208.52	1,466,412.24	827,517.97	1,159,745.63
11100 ROAD FUND	53665 FINANCIAL SERVICES-RF	5,902,526.03	4,711,750.01	2,641.62	4,714,391.63	1,188,134.40	713,059.09
12020 CSHAF GILLESPIE HOUSING	55981 CO SUCCESSOR HOUSING AGY GILL	25,000.00	7,573.90	0.00	7,573.90	17,426.10	18,109.26

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

COSD
Current Period: MAY-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
12022 CSHAF USDRIP HOUSING	55983 CO SUCCESSOR HOUSING AGY USDR	3,500.00	260.37	0.00	260.37	3,239.63	4,917.03
12150 S D COUNTY LIGHT MAINT D	95995 SAN DIEGO LGT MAINT 1	3,721,946.86	1,899,375.50	603,008.90	2,502,384.40	1,219,562.46	2,134,833.18
12200 COUNTY LIBRARY	57300 LIBRARY DIRECTORS OFF	689,785.17	782,531.23	24,978.79	787,510.02	(97,724.85)	52,159,343.02
12200 COUNTY LIBRARY	57301 OPERATIONS AND ADMIN	0.00	389.89	0.00	389.89	(389.89)	
12200 COUNTY LIBRARY	57305 LIBRARY BUDGET & FINANCIAL SV	5,185,877.31	3,486,211.83	8,485.34	3,494,697.17	1,691,180.14	855,177.16
12200 COUNTY LIBRARY	57306 LIBRARY PAYROLL & PERSONNEL S	1,184,116.50	1,023,584.07	1,255.01	1,024,839.08	159,277.42	
12200 COUNTY LIBRARY	57310 LIBRARY SVCS OVERSIGHT	825,343.78	715,793.27	37,278.73	753,062.00	72,281.78	
12200 COUNTY LIBRARY	57315 ADULT LITERACY SVCS	72,743.37	15,307.79	2,374.56	17,682.35	55,061.02	
12200 COUNTY LIBRARY	57320 AUTOMATION SVCS	5,315,706.37	3,364,028.30	275,987.58	3,640,015.88	1,675,690.49	288,062.54
12200 COUNTY LIBRARY	57325 PROGRAM SERVICES	721,029.37	615,676.50	286,157.65	901,834.15	(180,804.78)	72,187.65
12200 COUNTY LIBRARY	57330 FACILITIES SVCS	6,101,380.35	2,841,867.29	256,870.20	3,098,737.49	3,002,602.86	14,692.02
12200 COUNTY LIBRARY	57335 COMMUNITY RELATIONS	59.00	94.42	0.00	94.42	(35.42)	
12200 COUNTY LIBRARY	57340 PUBLIC RELATIONS SVCS	646,127.28	391,761.04	908.10	392,669.14	253,458.14	
12200 COUNTY LIBRARY	57345 CIRCULATION SERVICES	1,117,827.14	906,801.71	62,084.18	968,885.89	148,941.25	3,552.64
12200 COUNTY LIBRARY	57350 YOUTH PROGRAM SERVICES	1,058,162.83	1,115,055.98	29,413.83	1,144,469.81	(86,306.98)	
12200 COUNTY LIBRARY	57355 LIBRARY MATERIALS COLLECTIONS	8,508,143.64	6,563,298.42	191,532.66	6,754,831.08	1,753,312.56	13,221.75
12200 COUNTY LIBRARY	57360 LIBRARY MAT CATALOGING	1,177,972.19	994,358.40	110,194.69	1,104,553.09	73,419.10	
12200 COUNTY LIBRARY	57365 LIBRARY MAT INTERCHANGE	813,714.52	898,785.43	32,495.65	931,281.08	(117,566.56)	
12200 COUNTY LIBRARY	57370 LIBRARY MAT-ILL AND GOV DOCS	0.00	713.80	0.00	713.80	(713.80)	
12200 COUNTY LIBRARY	57375 ALPINE BRANCH	772,436.62	977,861.60	72,983.02	1,050,844.62	(278,407.80)	2,355.25
12200 COUNTY LIBRARY	57380 BONITA BRANCH	1,567,179.30	1,294,900.32	124,151.22	1,419,051.54	148,127.76	3,725.51
12200 COUNTY LIBRARY	57385 BOOKMOBILE-EBK	257,639.39	148,430.85	248.97	148,679.82	108,959.57	
12200 COUNTY LIBRARY	57390 BOOKMOBILE-NBK	213,375.39	57,096.81	248.97	57,345.78	156,029.61	
12200 COUNTY LIBRARY	57395 BORREGO BRANCH	822,240.79	940,134.26	4,681.94	945,016.20	(122,775.41)	2,885.31
12200 COUNTY LIBRARY	57400 CAMPO BRANCH	266,619.65	397,717.91	1,332.29	399,050.20	(132,430.55)	1,081.54
12200 COUNTY LIBRARY	57405 CASA DE ORO BRANCH	1,976,482.10	905,307.44	1,111,704.10	2,017,011.54	(40,529.44)	2,588.77
12200 COUNTY LIBRARY	57410 CREST BRANCH	353,677.94	343,917.69	55,478.12	399,395.81	(45,517.87)	255.00
12200 COUNTY LIBRARY	57415 DESCANSO BRANCH	425,466.77	337,419.04	110,183.22	447,602.26	(22,133.49)	5,405.24
12200 COUNTY LIBRARY	57420 FALLBROOK BRANCH	3,299,842.32	2,314,918.38	708,918.11	3,023,836.49	276,005.83	6,742.37
12200 COUNTY LIBRARY	57425 JACUMBA BRANCH	256,244.61	236,427.74	11,409.15	247,836.89	8,407.92	1,571.68
12200 COUNTY LIBRARY	57430 JULIAN BRANCH	1,299,526.76	666,145.18	949,722.24	1,615,867.42	(316,340.66)	1,734.33
12200 COUNTY LIBRARY	57435 LAKESIDE BRANCH	1,116,240.94	1,232,878.27	4,504.08	1,237,382.35	(119,141.41)	4,495.07
12200 COUNTY LIBRARY	57440 LINCOLN ACRES BRANCH	270,652.69	324,616.52	3,204.84	327,823.36	(57,170.67)	697.05
12200 COUNTY LIBRARY	57445 PINE VALLEY BRANCH	295,723.31	282,878.39	3,940.44	286,818.83	8,904.48	1,076.64
12200 COUNTY LIBRARY	57450 POTRERO BRANCH	246,724.07	249,560.35	5,328.00	254,888.35	(8,164.28)	569.06
12200 COUNTY LIBRARY	57455 RAMONA BRANCH	1,436,539.49	1,456,135.58	246,096.00	1,702,231.58	(265,692.09)	4,856.80
12200 COUNTY LIBRARY	57460 RANCHO SAN DIEGO BRANCH	1,612,596.45	1,432,354.96	105,198.12	1,537,553.08	75,045.37	6,230.03
12200 COUNTY LIBRARY	57465 RANCHO SANTA FE BRANCH	897,925.96	811,203.08	43,397.30	854,600.38	43,325.58	1,170.51
12200 COUNTY LIBRARY	57470 SPRING VALLEY BRANCH	850,630.74	859,170.58	2,743.29	861,913.87	(11,283.13)	2,948.78
12200 COUNTY LIBRARY	57475 VALLEY CENTER BRANCH	844,993.43	886,635.15	8,647.68	895,282.83	(50,289.40)	5,526.82
12200 COUNTY LIBRARY	57481 4S RANCH BRANCH LIBRARY	1,253,167.39	977,300.05	273,005.37	1,250,305.42	2,861.97	1,856.87
12200 COUNTY LIBRARY	57485 LIBRARY OPERATIONS SUB	0.00	27.59	0.00	27.59	(27.59)	
12200 COUNTY LIBRARY	57490 CARDIFF BRANCH	1,097,764.22	710,439.78	146,269.27	856,739.05	241,025.17	426.93
12200 COUNTY LIBRARY	57495 DEL MAR BRANCH	621,179.61	581,169.03	2,253.91	583,442.94	37,736.67	759.29
12200 COUNTY LIBRARY	57500 EL CAJON BRANCH	3,059,099.69	3,253,572.65	85,519.31	3,339,091.96	(279,992.27)	386,361.70
12200 COUNTY LIBRARY	57505 ENCINITAS BRANCH	1,691,757.95	1,662,122.39	2,685.54	1,664,807.93	26,950.02	3,913.16
12200 COUNTY LIBRARY	57510 FLETCHER HILLS BRANCH	392,274.69	324,009.15	12,191.77	336,200.92	56,073.97	1,566.42
12200 COUNTY LIBRARY	57515 IMPERIAL BEACH BRANCH	784,213.45	906,023.70	3,403.38	909,427.08	(125,213.63)	284,319.73
12200 COUNTY LIBRARY	57520 LA MESA BRANCH	1,656,949.13	1,419,350.81	8,630.33	1,427,981.14	228,967.99	90,761.47
12200 COUNTY LIBRARY	57525 LEMON GROVE BRANCH	925,130.72	834,347.28	46,460.56	880,807.84	44,322.88	144,061.42
12200 COUNTY LIBRARY	57530 POWAY BRANCH	1,428,696.07	1,335,292.63	16,453.25	1,351,745.88	76,952.19	909,660.91
12200 COUNTY LIBRARY	57535 SAN MARCOS BRANCH	1,962,634.60	1,750,787.86	506,036.20	2,256,804.06	(274,169.46)	1,485,600.18
12200 COUNTY LIBRARY	57540 SANTEE BRANCH	1,219,120.94	1,240,031.91	52,233.04	1,292,264.95	(73,144.01)	195,181.26
12200 COUNTY LIBRARY	57545 SOLANA BEACH	881,466.03	716,111.96	38,883.96	754,995.92	126,470.11	30,062.11

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
12200 COUNTY LIBRARY	57550 VISTA BRANCH	2,420,273.57	2,290,819.15	33,449.31	2,324,268.46	96,005.11	757,055.53
12200 COUNTY LIBRARY	57555 LIBRARY BRANCH OPERATIONS	1,373,980.64	979,614.85	156.28	979,771.13	394,209.51	105,047.14
12200 COUNTY LIBRARY	57560 TRAINING SERVICES	264,412.00	19,636.50	1,135.00	20,771.50	243,640.50	
12200 COUNTY LIBRARY	57565 BOOKS BY MAIL SERVICES	70,647.36	84,542.39	1,562.38	86,104.77	(15,457.39)	
12250 SHERF ASSET FORFEIT PRGM	59600 SHERIFF ASSET FORFEIT PRGM	3,541,035.85	623,475.64	1,983,285.81	2,606,761.45	934,274.20	790,167.69
12251 SHERF ASSET FORFEIT US T	59610 SHERIFF ASSET FORFEIT US TREA	2,200,000.00	9,489.19	0.00	9,489.19	2,190,510.81	554,122.92
12252 SHERF ASSET FORFEIT STAT	59620 SHERIFF ASSET FORFEIT STATE	1,102,899.00	63,883.90	0.00	63,883.90	1,039,015.10	620,116.80
12300 DA ASSET FORFEIT FEDERAL	60350 DA ASSET FORFEITURE PROG - FE	2,233,721.41	2,029.24	493,112.38	495,141.62	1,738,579.79	164,096.07
12325 DA ASSET FORFEIT US TREA	60375 DA ASSET FORFEITURE - US TREA	50,000.00	0.00	0.00	0.00	50,000.00	7,368.97
12350 DA ASSET FORFEIT STATE	60900 DA ASSET FORFEITURE-STATE	350,000.00	311,314.09	26,283.00	337,597.09	12,402.91	184,151.81
12450 PROB ASSET FORFEIT PROG	62000 PROBATION ASSET FORFEIT	100,000.00	0.00	0.00	0.00	100,000.00	8,634.20
12451 PROB ASSET FORFEIT US TR	62010 PROBATION ASSET FORFEIT US TR	0.00	0.00	0.00	0.00	0.00	14.57
12452 PROB ASSET FORFEIT STATE	62020 PROBATION ASSET FORFEIT STATE	0.00	0.00	0.00	0.00	0.00	405.84
12500 SHERIFFS INCARC PPLS WEL	62550 IPW CONTROL DIVISION	1,035,686.10	698,119.40	16,180.00	714,299.40	321,366.70	1,780,207.23
12500 SHERIFFS INCARC PPLS WEL	62560 IPW ADMINISTRATION	22,605.00	12,679.78	0.00	12,679.78	9,925.22	394,637.99
12500 SHERIFFS INCARC PPLS WEL	62570 IPW EAST MESA	75,801.00	29,783.34	0.00	29,783.34	46,017.66	
12500 SHERIFFS INCARC PPLS WEL	62580 IPW GEORGE BAILEY	58,592.00	18,856.80	0.00	18,856.80	39,735.20	
12500 SHERIFFS INCARC PPLS WEL	62583 IPW ROCK MOUNTAIN	14,072.00	0.00	0.00	0.00	14,072.00	
12500 SHERIFFS INCARC PPLS WEL	62590 IPW LAS COLINAS	55,204.00	38,715.53	0.00	38,715.53	16,488.47	
12500 SHERIFFS INCARC PPLS WEL	62595 IPW SOUTH BAY	42,000.00	16,282.55	0.00	16,282.55	25,717.45	
12500 SHERIFFS INCARC PPLS WEL	62605 IPW VISTA	41,137.82	11,446.65	0.00	11,446.65	29,691.17	
12500 SHERIFFS INCARC PPLS WEL	62625 IPW REENTRY PROGRAM	6,770,477.10	1,935,078.82	498,835.77	2,433,914.59	4,336,562.51	48,246.65
12500 SHERIFFS INCARC PPLS WEL	62630 IPW SAN DIEGO CENTRAL JAIL	25,001.00	27,271.21	0.00	27,271.21	(2,270.21)	
12500 SHERIFFS INCARC PPLS WEL	62634 IPW FOOD SERVICES	30,000.00	648.10	0.00	648.10	29,353.90	
12550 WARD WELFARE FUND	63350 WARD WELFARE FUND	2,000.00	0.00	0.00	0.00	2,000.00	24,471.85
12555 PUB SAFETY PROP 172 SP R	63400 PUBLIC SAFETY PROP172 REV	433,426,674.30	317,778,159.98	841,367.90	318,619,526.88	114,807,147.42	247,893,269.63
12560 TOBACCO SECURITIZATION S	63530 TOBACCO SECURITIZATION FUNDS	29,814,624.00	106,539.82	0.00	106,539.82	29,708,084.18	5,073,833.17
12650 INACTIVE WASTE SITE MGMT	63950 CLOSED LANDFILLS	9,730,466.85	2,024,247.27	3,195,123.60	5,219,370.87	4,511,096.08	7,073,942.14
12675 WASTE PLANNING AND RECYC	63970 COUNTY WASTE PLANNING AND REC	7,646,476.74	3,757,591.59	1,768,997.28	5,526,588.87	2,119,887.87	4,062,647.71
12700 HILLSBOROUGH LNDFL MAINT	64500 HILLSBOROUGH LNDFILL MNT	0.00	0.00	0.00	0.00	0.00	1.58
12750 DUCK POND LANDFILL CLEAN	65050 CTY DUCK POND LNDFL CLNUP	14,669.00	0.00	0.00	0.00	14,669.00	9,145.18
12760 IHS PUBLIC AUTHORITY SPR	63450 IHSS PUBLIC AUTHORITY SPECIAL	50,904,727.00	50,157,172.20	152,165.77	50,309,337.97	595,389.03	50,945,560.89
13004 PLD AREA 4 LINCOLN ACRES	96925 PLD-AREA 4 LINCOLN ACRES	2,014,200.00	0.00	300.00	300.00	2,013,900.00	424.44
13015 PLD AREA 15 SWEETWATER	96927 PLD-AREA 15 SWEETWATER	2,000.00	0.00	0.00	0.00	2,000.00	8.24
13016 PLD AREA 16 OTAY	96929 PLD - AREA 16 OTAY	0.00	0.00	0.00	0.00	0.00	12.07
13019 PLD AREA 19 JAMUL	96933 PLD-AREA 19 JAMUL	300.00	0.00	0.00	0.00	300.00	130.66
13020 PLD AREA 20 SPRING VALLE	96935 PLD-AREA 20 SPRING VALLEY	638,270.53	637,270.53	1,000.00	638,270.53	0.00	10,338.35
13025 PLD AREA 25 LAKESIDE	96937 PLD-AREA 25 LAKESIDE	5,000.00	0.00	0.00	0.00	5,000.00	68,124.15
13026 PLD AREA 26 CREST	96939 PLD-AREA 26 CREST	33,380.74	32,380.74	750.00	33,130.74	250.00	5,419.50
13027 PLD AREA 27 ALPINE	96941 PLD-AREA 27 ALPINE	4,000.00	0.00	0.00	0.00	4,000.00	11,561.13
13028 PLD AREA 28 RAMONA	96943 PLD-AREA 28 RAMONA	243,835.14	1,193.50	242,141.64	243,335.14	500.00	20,196.77
13029 PLD AREA 29 ESCONDIDO	96945 PLD-AREA 29 ESCONDIDO	875,905.00	0.00	874,905.00	874,905.00	1,000.00	25,742.57
13030 PLD AREA 30 SAN MARCOS	96947 PLD-AREA 30 SAN MARCOS	918,158.00	0.00	916,158.00	916,158.00	2,000.00	28,149.48
13031 PLD AREA 31 SAN DIEGUITO	96949 PLD-AREA 31 SAN DIEGUITO	4,087,622.00	0.00	4,087,622.00	4,087,622.00	0.00	149,338.96
13032 PLD AREA 32 CARLSBAD	96951 PLD-AREA 32 CARLSBAD	2,000.00	0.00	0.00	0.00	2,000.00	1,314.33
13035 PLD AREA 35 FALLBROOK	96955 PLD-AREA 35 FALLBROOK	10,800.00	0.00	0.00	0.00	10,800.00	1,481.14
13036 PLD AREA 36 BONSALL	96957 PLD-AREA 36 BONSALL	826,982.24	583,218.42	243,763.82	826,982.24	0.00	25,187.37
13037 PLD AREA 37 VISTA	96958 PLD-AREA 37 VISTA	901,727.19	0.00	900,727.19	900,727.19	1,000.00	26,502.35
13038 PLD AREA 38 VALLEY CENTE	96961 PLD-AREA 38 VALLEY CENTER	40,475.92	1,491.68	37,984.04	39,475.92	1,000.00	2,278.57
13039 PLD AREA 39 PAUMA VALLEY	96963 PLD - AREA 39 PAUMA	1,000.00	0.00	200.00	200.00	800.00	16,378.65
13040 PLD AREA 40 PALOMAR JULI	96965 PLD-AREA 40 PALOMAR-JULIAN	852,000.00	1,491.88	370,508.12	372,000.00	480,000.00	10,468.78
13041 PLD AREA 41 MTN EMPIRE	96967 PLD - AREA 41 MOUNT EMPIRE	500.00	0.00	500.00	500.00	0.00	4,890.87
13042 PLD AREA 42 ANZA BORREGO	96969 PLD-AREA 42 ANZA-BORREGO	1,000.00	0.00	1,000.00	1,000.00	0.00	3,052.47
13043 PLD AREA 43 CENTRAL MTN	96971 PLDF CENTRAL MOUNTAIN	300.00	0.00	0.00	0.00	300.00	727.64

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13044 PLD AREA 44 OCEANSIDE	96973 PLDF OCEANSIDE	0.00	0.00	0.00	0.00	0.00	127.10
13045 PLD AREA 45 VALLE DE ORO	96975 PLDF VALLE DE ORO	500.00	0.00	300.00	300.00	200.00	530.02
13049 PLD ADMINISTRATIVE FEE	96829 PLD ADMINISTRATIVE FEE	751,000.00	45,212.21	17,169.80	62,382.01	688,617.99	75,482.28
13050 PLD ALPINE IMPRV IMPACT	96830 PLD ALPINE IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	111,244.86
13052 PLD BONSALL IMPRV IMPACT	96832 PLD BONSALL IMPRV IMPACT FEE	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	167,161.22
13053 PLD CENTRL MTN IMPRV IMP	96833 PLD CENTRAL MTN IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	21,413.89
13054 PLD COUNTY ISL IMPRV IMP	96834 PLD COUNTY ISL IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	37,149.52
13055 PLD CRESTDEHESA IMPV IMP	96835 PLD CREST DEHESA IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	82,096.96
13056 PLD DESERT IMPRV IMPACT	96836 PLD DESERT IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	35,716.72
13057 PLD FALLBROOK IMPRV IMPA	96837 PLD FALLBROOK IMPRV IMPACT FE	917,483.33	917,483.33	0.00	917,483.33	0.00	244,800.49
13058 PLD JAMUL IMPRV IMPACT F	96838 PLD JAMUL IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	109,863.24
13059 PLD JULIAN IMPRV IMPACT	96839 PLD JULIAN IMPRV IMPACT FEE	55,000.00	0.00	55,000.00	55,000.00	0.00	56,267.18
13060 PLD LAKESIDE IMPRV IMPAC	96840 PLD LAKESIDE IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	335,313.78
13061 PLD MTN EMPIRE IMPRV IMP	96841 PLD MTN EMPIRE IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	72,079.15
13062 PLD NC METRO IMPRV IMPAC	96842 PLD NC METRO IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	890,110.01
13063 PLD N MTN IMPRV IMPACT F	96843 PLD NORTH MTN IMPRV IMPACT FE	0.00	0.00	0.00	0.00	0.00	14,635.25
13065 PLD PALA PMA IMPRV IMPAC	96845 PLD PALA PAUMA IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	40,682.87
13066 PLD PENDLETON IMPRV IMPA	96846 PLD PENDLETON IMPRV IMPACT FE	0.00	0.00	0.00	0.00	0.00	17,092.61
13067 PLD RAINBOW IMPRV IMPACT	96847 PLD RAINBOW IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	1,608.73
13068 PLD RAMONA IMPRV IMPACT	96848 PLD RAMONA IMPRV IMPACT FEE	699,347.91	699,347.91	0.00	699,347.91	0.00	268,512.50
13069 PLD SAN DGTO IMPRV IMPAC	96849 PLD SAN DIEGUITO IMPRV IMPACT	30,848.49	30,848.49	0.00	30,848.49	0.00	291,886.61
13070 PLD SPRING VY IMPRV IMPA	96850 PLD SPRING VLY IMPRV IMPACT F	2,377,639.74	1,111,910.29	1,265,729.45	2,377,639.74	0.00	163,209.95
13071 PLD SWEETWATR IMPRV IMPA	96851 PLD SWEETWATER IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	59,339.17
13072 PLD VALLE DE ORO IMPV IM	96852 PLD VALLE DE ORO IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	78,727.05
13073 PLD VALLEY CTR IMPRV IMP	96853 PLD VALLEY CTR IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	303,051.90
13080 PLD ALPINE LAND ACQ IMPA	96860 PLD ALPINE LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	9,028.14
13082 PLD BONSALL LAND ACQ IMP	96862 PLD BONSALL LAND ACQ IMPACT F	0.00	0.00	0.00	0.00	0.00	23,615.04
13083 PLD CENTRL MTN LND ACQ I	96863 PLD CENTRAL MTN LAND ACQ IMPA	0.00	0.00	0.00	0.00	0.00	3,278.49
13084 PLD COUNTY ISL LND ACQ I	96864 PLD COUNTY ISL LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	6,967.99
13085 PLD CRESTDEHESA LD ACQ I	96865 PLD CREST DEHESA LAND ACQ IMP	0.00	0.00	0.00	0.00	0.00	10,489.26
13086 PLD DESERT LAND ACQ IMPA	96866 PLD DESERT LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	491.26
13087 PLD FALLBROOK LND ACQ IM	96867 PLD FALLBROOK LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	28,966.05
13088 PLD JAMUL LAND ACQ IMPAC	96868 PLD JAMUL LAND ACQ IMPACT FEE	0.00	0.00	0.00	0.00	0.00	11,414.18
13089 PLD JULIAN LAND ACQ IMPA	96869 PLD JULIAN LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	2,061.38
13090 PLD LAKESIDE LND ACQ IMP	96870 PLD LAKESIDE LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	29,720.76
13091 PLD MTN EMPIRE LND ACQ I	96871 PLD MTN EMPIRE LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	949.22
13092 PLD NC METRO LND ACQ IMP	96872 PLD NC METRO LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	111,593.21
13093 PLD N MTN LAND ACQ IMPAC	96873 PLD NORTH MTN LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	532.26
13095 PLD PALA PMA LND ACQ IMP	96875 PLD PALA PAUMA LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	2,404.82
13096 PLD PENDLETON LND ACQ IM	96876 PLD PENDLETON LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	456.74
13097 PLD RAINBOW LAND ACQ IMP	96877 PLD RAINBOW LAND ACQ IMPACT F	0.00	0.00	0.00	0.00	0.00	41.93
13098 PLD RAMONA LAND ACQ IMPA	96878 PLD RAMONA LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	20,455.02
13099 PLD SAN DGTO LND ACQ IMP	96879 PLD SAN DIEGUITO LAND ACQ IMP	0.00	0.00	0.00	0.00	0.00	149,204.56
13100 PLD SPRING VY LND ACQ IM	96880 PLD SPRING VLY LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	31,281.80
13101 PLD SWEETWATR LND ACQ IM	96881 PLD SWEETWATER LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	17,849.23
13102 PLD VALLE DE ORO LD ACQ	96882 PLD VALLE DE ORO LAND ACQ IMP	0.00	0.00	0.00	0.00	0.00	13,358.31
13103 PLD VALLEY CTR LND ACQ I	96883 PLD VALLEY CTR LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	22,953.32
13112 PLD BONSALL IN LIEU FEE	96892 PLD BONSALL IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	3,941.87
13117 PLD FALLBROOK IN LIEU FE	96897 PLD FALLBROOK IN LIEU FEE	28,323.00	28,323.00	0.00	28,323.00	0.00	840.53
13120 PLD LAKESIDE IN LIEU FEE	96900 PLD LAKESIDE IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	1,032.24
13122 PLD NC METRO IN LIEU FEE	96902 PLD NC METRO IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	1,439.53
13128 PLD RAMONA IN LIEU FEE	96908 PLD RAMONA IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	102.93
13129 PLD SAN DGTO IN LIEU FEE	96909 PLD SAN DIEGUITO IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	6,778.52
13130 PLD SPRING VY IN LIEU FE	96910 PLD SPRING VLY IN LIEU FEE	188,149.90	103,149.90	85,000.00	188,149.90	0.00	3,414.54

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

COSD
Current Period: MAY-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
13131 PLD SWEETWATR IN LIEU FE	96911 PLD SWEETWATER IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	27.38
13132 PLD VALLE DE ORO IN LIEU	96912 PLD VALLE DE ORO IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	1,270.27
13133 PLD VALLEY CTR IN LIEU F	96913 PLD VALLEY CTR IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	3,351.09
13695 SANCAL 2023 CPH LAB COC	96266 SANCAL 2023 CPH LAB COC RELOC	0.00	12,706,775.16	0.00	12,706,775.16	(12,706,775.16)	885,627.86
14005 PRD 6 PAUMA VALLEY	95101 PRD 6 PAUMA VALLEY 95101	238,114.00	37,581.26	23,793.21	61,374.47	176,739.53	65,940.70
14010 PRD 8 MAGEE ROAD PALA	95102 PRD 8 MAGEE RD-PALA 95102	129,430.00	11,118.01	18,239.62	29,357.63	100,072.37	48,785.31
14015 PRD 9 SANTA FE ZONE B	95103 PRD 9 B SANTA FE 95103	247,397.00	25,640.81	2,253.36	27,894.17	219,502.83	35,981.29
14020 PRD 10 DAVIS DRIVE	95104 PRD 10 DAVIS DR 95104	48,224.00	3,857.91	3,500.00	7,357.91	40,866.09	13,238.74
14025 PRD 11 BERNARDO ROAD ZN	95105 PRD 11 A BERNARDO RD 95105	104,823.00	6,158.09	1,350.73	7,508.82	97,314.18	23,203.99
14030 PRD 11 BERNARDO ROAD ZN	95106 PRD 11 C BERNARDO RD 95106	11,644.00	2,750.58	571.80	3,322.38	8,321.62	4,428.48
14035 PRD 11 BERNARDO ROAD ZN	95107 PRD 11 D BERNARDO RD 95107	46,969.00	9,189.11	27,691.54	36,880.65	10,088.35	9,256.38
14040 PRD 12 LOMAIR	95108 PRD 12 LOMAIR 95108	139,750.00	5,325.44	2,245.80	7,571.24	132,178.76	30,833.08
14045 PRD 13 PALA MESA ZONE A	95109 PRD 13 A PALA MESA 95109	529,384.27	112,787.70	25,321.08	138,108.78	391,275.49	149,468.64
14050 PRD 13 STEWART CANYON ZN	95110 PRD 13 B STEWART CANYON 95110	135,595.58	5,167.05	58,592.18	63,759.23	71,836.35	34,344.55
14060 PRD 16 WYNOLA	95112 PRD 16 WYNOLA 95112	163,406.00	11,053.44	7,952.54	19,005.98	144,400.02	36,867.11
14065 CSA 17 SAN DIEGUITO AMBU	95113 CSA 17 SAN DGTO AMBUL 95113	140,000.00	0.00	0.00	0.00	140,000.00	1,191.00
14070 PRD 18 HARRISON PARK	95114 PRD 18 HARRISON PARK 95114	95,033.43	29,004.37	8,036.98	37,041.35	57,992.08	58,878.03
14080 PRD 20 DAILY ROAD	95115 PRD 20 DAILY ROAD 95115	308,774.13	84,521.42	17,151.95	101,673.37	207,100.76	140,352.34
14085 PRD 21 PAUMA HEIGHTS	95116 PRD 21 PAUMA HEIGHTS 95116	815,456.08	31,492.02	16,330.64	47,822.66	767,633.42	95,022.33
14090 PRD 22 WEST DOUGHERTY ST	95117 PRD 22 W DOUGHERTY ST 95117	5,974.00	1,524.12	500.00	2,024.12	3,949.88	2,736.45
14095 PRD 23 ROCK TERRACE ROAD	95118 PRD 23 ROCK TERRCE RD 95118	24,367.00	3,146.39	4,253.30	7,399.69	16,967.31	8,561.38
14100 PRD 24 MT WHITNEY ROAD	95119 PRD 24 MT WHITNEY RD 95119	98,178.00	4,679.38	4,512.52	9,191.90	88,986.10	14,060.93
14105 CSA 26 RANCHO SAN DIEGO	95120 CSA 26 RANCHO SAN DGO 95120	473,462.54	319,985.51	82,437.08	402,422.59	71,039.95	291,490.48
14110 CSA 26 COTTONWD VILLG ZN	95121 PRD 26 A COTTONWD VI 95121	493,310.43	196,646.59	83,939.67	280,586.26	212,724.17	273,623.34
14115 CSA 26 MONTE VISTA ZN B	95122 PRD 26 B MONTE VISTA 95122	290,558.01	142,797.31	59,644.43	202,741.74	87,816.27	143,918.36
14118 CSA 26 SD LANDSCAPE MAIN	95397 LMD ZONE 1	196,891.54	162,663.94	0.00	162,663.94	34,227.60	167,174.77
14119 LMD ZONE 2 JULIAN	95156 LMD ZONE 2 JULIAN	113,159.54	63,047.13	3,718.54	66,765.67	46,393.87	94,503.82
14120 PRD 30 ROYAL OAKS CARROL	95123 PRD 30 ROYAL OAKS-CAR 95123	63,120.00	17,585.33	1,481.21	19,066.54	44,053.46	11,706.91
14125 PRD 38 GAY RIO TERRACE	95124 PRD 38 GAY RIO TERRACE 95124	61,687.00	9,810.28	4,231.90	14,042.18	47,644.82	15,648.87
14135 PRD 45 RINCON SPRINGS RD	95126 PRD 45 RINCON SPRINGS 95126	39,745.00	6,592.08	8,924.88	15,516.96	24,228.04	10,977.52
14140 PRD 46 ROCOSO ROAD	95127 PRD 46 ROCOSO ROAD 95127	241,246.00	9,699.63	744.23	10,443.86	230,802.14	59,642.58
14145 PRD 49 SUNSET KNOLLS ROA	95128 PRD 49 SUNSET KNLS RD 95128	73,113.00	6,195.15	742.64	6,937.79	66,175.21	6,975.74
14150 PRD 50 KNOLL PARK LANE	95129 PRD 50 KNOLL PARK LN 95129	58,806.00	1,981.66	3,734.60	5,716.46	53,089.54	13,193.11
14155 PRD 53 KNOLL PARK	95130 PRD 53 KNOLL PK LN EX 95130	201,794.00	8,289.93	2,226.40	10,516.33	191,277.67	28,927.17
14160 PRD 54 MT HELIX	95131 PRD 54 MT HELIX 95131	134,169.00	5,230.81	2,541.40	7,772.21	126,416.79	22,734.54
14165 PRD 55 RAINBOW CREST RD	95132 PRD 55 RAINBOW CREST 95132	366,568.50	12,414.13	13,204.55	25,618.68	340,949.82	73,484.76
14170 PRD 60 RIVER DRIVE	95133 PRD 60 RIVER DRIVE 95133	113,974.00	4,517.68	3,270.38	7,788.06	106,185.94	27,596.25
14175 PRD 61 GREEN MEADOW WAY	95134 PRD 61 GRN MEADOW WAY 95134	256,822.00	114,988.78	26,115.58	141,104.36	115,717.64	22,069.48
14180 PRD 63 HILLVIEW ROAD	95135 PRD 63 HILLVIEW ROAD 95135	436,331.00	314,602.68	2,035.31	316,637.99	119,693.01	59,634.74
14190 CSA 69 HEARTLAND PARAMED	95137 CSA 69 HEARTLAND PARA 95137	240,000.00	0.00	0.00	0.00	240,000.00	92.84
14195 PRD 70 EL CAMINO CORTO	95138 PRD 70 EL CAMINO CORT 95138	40,119.00	4,652.40	3,885.58	8,537.98	31,581.02	12,047.54
14200 PRD 75 GAY RIO DR ZONE A	95139 PRD 75 A GAY RIO DRIVE 95139	108,115.00	2,009.21	3,933.70	5,942.91	102,172.09	28,469.74
14205 PRD 75 GAY RIO DR ZONE B	95140 PRD 75 B GAY RIO DRIVE 95140	56,636.00	3,818.57	12,652.70	16,471.27	40,166.73	35,289.55
14220 PRD 76 KINGSFORD COURT	95142 PRD 76 KINGSFORD CT 95142	46,151.00	2,636.57	3,233.70	5,870.27	42,280.73	14,900.40
14225 PRD 77 MONTIEL TRUCK TRA	95143 PRD 77 MONTIEL TRK TR 95143	221,866.00	14,355.38	3,173.34	17,528.72	204,339.28	34,249.23
14230 PRD 78 GARDENA WAY	95144 PRD 78 GARDENA AY 95144	113,914.00	52,679.68	3,495.28	56,374.96	57,539.04	17,376.70
14235 PRD 80 HARRIS TRUCK TRAI	95145 PRD 80 HARRIS TRK TRL 95145	301,269.00	20,966.76	77,068.13	98,032.89	203,236.11	30,548.78
14240 CSA 81 FALLBROOK LOCAL P	95146 CSA 81 FALLBROOK PARK 95146	689,656.25	515,904.54	3,245.25	519,149.79	170,506.46	768,960.90
14245 CSA 83 SAN DIEGUITO LOC	95147 CSA 83 SN DGTO LOC 95147	1,241,429.62	544,048.42	172,790.37	716,838.79	524,590.83	1,123,539.31
14246 CSA 83A ZONE A4S RANCH P	95155 CSA 83A 4S RANCH PARK	1,408,100.86	924,211.14	90,943.29	1,015,154.43	392,946.43	1,015,138.93
14255 PRD 88 EAST FIFTH ST	95149 PRD 88 EAST FIFTH S 95149	47,466.00	4,225.89	2,982.90	7,208.79	40,257.21	10,569.49
14265 PRD 90 SOUTH CORDOBA	95151 PRD 90 SOUTH CORDOV 95151	63,679.00	2,457.08	2,269.60	4,726.68	58,952.32	12,609.74
14270 PRD 94 ROBLE GRANDE ROAD	95152 PRD 94 ROBLE GRNDE 95152	248,293.00	2,674.97	5,102.20	7,777.17	240,515.83	52,671.18
14275 PRD 95 VALLE DEL SOL	95153 PRD 95 VALLE DEL SO 95153	428,718.00	13,795.57	1,294.57	15,090.14	413,627.86	52,537.16

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

COSD
Current Period: MAY-25

Currency: USD
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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
14280 PRD 99 ALLONDRA DEL CORV	95154 PRD 99 VIA ALLNDRA- 95154	116,985.00	3,878.63	3,969.60	7,848.23	109,136.77	27,431.06
14290 PRD 101 JOHNSON LAKE RD	95356 PRD 101 JOHNSON LK 95356	131,931.00	6,631.71	1,984.48	8,816.19	123,114.81	30,825.49
14295 PRD 101 HI RIDGE RD ZONE	95357 PRD 101 A HI-RIDGE R 95357	218,734.00	11,487.21	553.58	12,040.79	206,693.21	38,827.39
14300 PRD 102 MT MEADOW	95358 PRD 102 MTN MEADOW 95358	229,182.09	22,522.64	24,129.36	46,652.00	182,530.09	63,725.19
14315 PRD 103 ALTO DRIVE	95361 PRD 103 ALTO DRIVE 95361	176,224.00	4,793.14	8,607.70	13,400.84	162,823.16	22,730.92
14320 PRD 104 ARTESIAN RD	95362 PRD 104 ARTESIAN RO 95362	27,120.00	12,708.80	10,284.71	22,993.51	4,126.49	151,168.40
14330 PRD 105 ALTA LOMA DR	95364 PRD 105 ALTA LOMA D 95364	113,487.00	18,903.08	8,579.96	27,483.02	86,003.98	23,416.31
14335 PRD 105 ALTA LOMA DR ZN	95365 PRD 105 A ALTA LOMA D 95365	117,945.00	12,436.06	10,743.27	23,179.33	94,765.67	21,564.85
14340 PRD 106 GARRISON WAY ET	95366 PRD 106 GARRISON AY 95366	98,795.00	12,913.96	3,638.72	16,552.68	82,242.32	30,436.37
14410 PRD 117 LEGEND ROCK	95380 PRD 117 LEGEND ROCK 95380	460,538.00	358,960.89	14,536.84	373,497.73	87,040.27	178,367.24
14440 CSA 122 OTAY MESA EAST	95386 PRD 122 OTAY MESA E 95386	7,152.00	0.00	0.00	0.00	7,152.00	218.72
14445 PRD 123 MIZPAH LANE	95387 PRD 123 MIZPAH LANE 95387	67,194.00	3,544.74	2,468.50	6,013.24	61,180.76	12,261.64
14455 PRD 125 WRIGHTWOOD ROAD	95389 PRD 125 WRIGHTWOOD 95389	51,091.00	6,563.63	1,247.36	7,811.19	43,279.81	11,316.53
14460 PRD 126 SANDHURST WAY	95390 PRD 126 SANDHURST W 95390	19,127.00	2,887.26	1,000.00	3,887.26	15,239.74	4,796.99
14465 PRD 127 SINGING TRAILS D	95391 PRD 127 SINGING TRAILS 95391	58,381.00	3,791.07	3,571.80	7,362.87	51,018.13	18,115.18
14470 CSA 128 SAN MIGUEL PARK	95392 CSA 128 SN MIGUEL PRK 95392	1,644,531.36	1,162,252.30	39,455.36	1,201,707.66	442,823.70	1,349,393.30
14480 PRD 130 WILKES ROAD	95394 PRD 130 WILKES ROAD 95394	91,096.00	7,677.63	4,331.68	12,009.31	79,086.69	31,210.50
14500 PRD 133 RANCH CREEK ROAD	95398 PRD 133 RNCH CREEK RD 95398	235,442.00	7,545.24	8,695.80	16,241.04	219,200.96	57,957.15
14505 PRD 134 KENORA LANE	95399 PRD 134 KENORA LANE 95399	38,781.00	2,676.64	3,527.06	6,203.70	32,577.30	12,996.45
14610 SDCFPD FIRE MITIGATION	95210 SDCFPD FIRE MITIGATION	4,100,000.00	95,210.96	1,004,790.11	1,100,001.07	2,999,998.93	769,394.39
14611 SD COUNTY FIRE PROTECTIO	30200 OFFICE OF EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	80.00
14611 SD COUNTY FIRE PROTECTIO	95211 SAN DIEGO COUNTY FIRE PROTECT	9,985,959.99	8,354,319.58	332,552.87	8,686,872.43	1,299,087.56	14,254,818.06
14612 SDCFPD MT LAGUNA	95212 SDCFPD MT LAGUNA	18,000.00	18,000.00	0.00	18,000.00	0.00	18,224.32
14613 SDCFPD PALOMAR	95213 SDCFPD PALOMAR	73,000.00	76,433.88	560.12	76,994.00	(3,994.00)	71,352.01
14614 SDCFPD DESCANSO	95214 SDCFPD DESCANSO	57,000.00	57,000.00	0.00	57,000.00	0.00	57,420.94
14615 SDCFPD DULZURA	95215 SDCFPD DULZURA	13,000.00	12,000.00	0.00	12,000.00	1,000.00	12,099.82
14616 SDCFPD TECATE	95216 SDCFPD TECATE	11,000.00	9,500.00	0.00	9,500.00	1,500.00	9,321.44
14617 SDCFPD POTRERO	95217 SDCFPD POTRERO	16,000.00	14,000.00	0.00	14,000.00	2,000.00	14,098.55
14618 SDCFPD JACUMBA	95218 SDCFPD JACUMBA	18,000.00	18,000.00	0.00	18,000.00	0.00	14,461.00
14619 SDCFPD RURAL WEST	95219 SDCFPD RURAL WEST	450,000.00	450,000.00	0.00	450,000.00	0.00	364,357.02
14620 SDCFPD YUIMA	95220 SDCFPD YUIMA	52,000.00	45,000.00	0.00	45,000.00	7,000.00	47,851.68
14621 SDCFPD JULIAN	95221 SDCFPD JULIAN	111,779.12	110,000.00	0.00	110,000.00	1,779.12	99,581.65
14622 SDCFPD RAMONA	95222 SDCFPD RAMONA	2,600,000.00	1,276,765.78	1,263,234.22	2,540,000.00	60,000.00	1,352,985.05
14624 SDCFPD BORREGO	95224 SDCFPD BORREGO	0.00	0.00	0.00	0.00	0.00	241,856.53
14625 SDCFPD RAMONA EDU DELINQ	95225 SDCFPD RAMONA EDU DELINQUENT	0.00	0.00	0.00	0.00	0.00	1,288,957.46
14810 CSA 135 DEL MAR 800MHZ Z	95402 CSA 135 B DEL MAR 800 MHZ 954	43,495.00	35,808.64	552.28	36,360.92	7,134.08	43,540.29
14830 CSA 135 POWAY 800 MHZ ZO	95406 CSA 135 F POWAY 800 MHZ 95406	221,000.00	65,423.48	562.28	65,985.74	155,014.26	141,100.99
14840 CSA 135 SOLANA BCH 800MH	95408 CSA 135 H SOLANA BEACH 800 MH	39,615.00	36,355.61	552.28	36,907.89	2,707.11	38,826.78
14850 CSA 135 BORR SPRNG FPD 8	95410 CSA 135 K BORREGO SPRINGS 954	8,550.00	6,785.00	0.00	6,785.00	1,765.00	581.68
14900 CSA 136 SUNDANCE DET BAS	95420 PRD 136 SUNDANCE DETN 95420	23,913.17	14,737.74	4,016.40	18,754.14	5,159.03	26,468.43
14907 CSA 138 VALLEY CENTER PA	95447 CSA 138 VALLEY CENTER PARK	376,734.28	355,907.12	16,863.33	372,770.45	5,963.83	371,419.85
14995 COUNTY SERVICE AREA 17	95495 COUNTY SERVICE AREA 17 95495	8,609,701.76	6,476,636.78	1,338,504.60	7,815,141.38	794,560.38	7,725,096.34
14996 COUNTY SERVICE AREA 69	95496 COUNTY SERVICE AREA 69 95496	821,718.31	69,707.49	5,069.29	74,776.78	746,941.53	87,880.90
14997 SDCFPD AMBULANCE SERVICE	95497 SDCFPD AMBULANCE SERVICE AREA	23,446,279.84	14,561,787.46	4,267,223.51	18,826,990.97	4,617,288.87	20,174,717.89
15000 SD CO FLOOD CONTROL DIST	95800 FLOOD CONTROL DISTRICT	14,468,185.35	8,907,114.42	2,737,325.60	11,644,440.02	2,823,745.33	9,803,912.20
15226 BLACKWOLF MAINT ZN349781	95808 BLACKWOLF STORMWATER MAINT ZN	11,822.29	789.20	8,535.28	9,324.48	2,497.81	13,685.29
15227 LAKE RANCHO VIEJO MAINT	95807 LAKE RANCHO VIEJO MAINT Z4424	191,260.23	92,711.79	39,334.52	132,046.31	59,213.92	120,548.89
15228 PONDEROSA ESTATES MAINT	95808 PONDEROSA ESTATES MAINT ZN351	12,291.50	4,236.79	8,049.17	12,285.96	5.64	11,702.12
15250 HCV ADMIN FEE RESERVE	95875 HCV ADMIN FEE RESERVE	31,075,466.00	24,737,791.11	0.00	24,737,791.11	6,337,674.89	26,600,457.65
15255 SDCHA RES REHAB	95876 SDCHA-RES REHAB	20,000.00	168,691.00	0.00	168,691.00	(148,691.00)	269,356.14
15260 PUBLIC HOUSING CIAP	95877 PUBLIC HOUSING CIAP	375,340.00	224,288.20	0.00	224,288.20	151,051.80	224,290.37
15265 PH MELROSE HUD	95878 PH-MELROSEHUD	372,530.00	351,387.52	0.00	351,387.52	21,142.48	245,704.21
15280 PH TOWNCENTER HUD	95881 PH-TOWNCENTERHUD	794,030.00	401,562.29	20,000.00	421,562.29	372,467.71	387,481.40
15295 MODERATE REHAB PROJ 3 HA	95884 MODERATE REHAB PROJ#3-HAP	0.00	0.00	0.00	0.00	0.00	3,391.88

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
15305 HA VOUCHER PROG PROJECTS	95686 VOUCHER PROGRAM PROJECTS	241,960,000.00	209,430,518.83	0.00	209,430,518.83	32,559,481.17	211,459,588.03
15308 HCV FAMILY SELF SUFFICIE	95873 HCV FAMILY SELF SUFFICIENCY	50,000.00	0.00	0.00	0.00	50,000.00	3,444.74
15315 PH L ST HUD	95688 PH-L STHUD	282,030.00	268,917.40	0.00	268,917.40	(6,887.40)	187,115.12
15320 HOUS ASST MOD REHAB PRJ	95689 MODERATE REHAB PROJ#4-HAP	496,700.00	564,445.00	0.00	564,445.00	(67,745.00)	516,924.33
15325 PH DOROTHY HUD	95690 PH-DOROTHYHUD	353,030.00	334,761.91	0.00	334,761.91	18,268.09	244,613.61
15330 HA BUSINESS ACTIVITIES	95691 HA BUSINESS ACTIVITIES	7,430,000.00	3,956,023.11	0.00	3,956,023.11	3,473,976.89	3,942,139.07
15335 PH FIREBIRD FMHA	95692 PH-FIREBIRDFMHA	786,588.00	492,638.82	0.00	492,638.82	293,949.18	672,022.28
15345 HOUS AUTH FACILITY FUND	95694 HOUS AUTH - FACILITY	100,000.00	0.00	0.00	0.00	100,000.00	839.22
15352 REDEV RENTAL SUBSIDY PRO	95696 REDEV RENTAL ASST SUBSIDY	0.00	0.00	0.00	0.00	0.00	52.13
15354 HA SANTEE SUCCESS HOUSIN	95902 HA SANTEE SUCCESSOR HOUSING A	26,000.00	5,404.62	0.00	5,404.62	20,595.38	11,005.85
15355 HA REAL ESTATE RESERVE	95696 HA REAL ESTATE RESERVE	0.00	0.00	0.00	0.00	0.00	23,763.46
15370 MAINSTREAM VOUCHER	95874 MAINTREAM VOUCHER	4,771,400.00	2,984,003.82	0.00	2,984,003.82	1,787,396.18	3,245,680.25
15450 HARMONY GROVE CAP PROJ	76200 HARMONY GROVE CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.02
15451 OTHER SERVICES - HARMONY	95451 HARMONY GROVE CFD 08-01 OTH S	532,331.09	285,618.02	29,733.40	315,351.42	216,979.67	426,663.25
15452 FLOOD CONTROL - HARMONY	95452 HARMONY GROVE CFD 08-01 FLOOD	390,000.00	511.68	488.32	1,000.00	389,000.00	96,736.55
15453 FIRE PROTECTION - HARMON	95453 HARMONY GROVE CFD 08-01 FIRE	514,148.00	488,226.81	0.00	488,226.81	25,921.19	500,246.34
15454 IMPROVEMENT - HARMONY GR	95454 HARMONY GROVE CFD 08-01 IMPRO	0.00	0.00	0.00	0.00	0.00	202.42
15464 HORSE CRK RDG CFD 13-01	95464 HORSE CRK RDG CFD 13-01 INTER	426,770.00	0.00	0.00	0.00	426,770.00	17,540.38
15465 HORSE CRK RDG CFD 13-01	95465 HORSE CRK RDG CFD 13-01 A-SPE	525,259.95	322,666.93	9,714.61	332,581.54	192,678.41	593,436.05
15466 HORSE CRK RDG FCD CFD 13	95466 HORSE CRK RDG CFD 13-01 B-SPE	221,823.00	0.00	0.00	0.00	221,823.00	256,035.80
15467 HORSE CRK RDG FIRE CFD 1	95467 HORSE CRK RDG CFD 13-01 C-SPE	171,801.00	171,800.61	0.00	171,800.61	0.39	173,364.42
15468 MEADOWOOD PRK CFD 19-01	95468 MEADOWOOD PRK CFD 19-01 A-SPE	280,291.99	147,974.80	8,794.09	156,768.89	123,523.10	507,696.38
15469 MEADOWOOD FCD CFD 19-01	95469 MEADOWOOD FCD CFD 19-01 B-SPE	137,000.00	0.00	0.00	0.00	137,000.00	293,179.90
15470 MEADOWOOD FIRE CFD 19-01	95470 MEADOWOOD FIRE CFD 19-01 C-SP	117,239.00	117,239.07	0.00	117,239.07	(0.07)	215,640.88
15471 HILLSIDE MEADOWS MAINT C	95471 HILLSIDE MEADOWS MAINT CFD 17	115,780.00	0.00	0.00	0.00	115,780.00	
15472 SWEETWTR PL MAINT CFD 19	95472 SWEETWTR PL MAINT CFD 19-02 S	142,656.29	60,882.49	7,441.14	68,323.63	74,332.66	158,977.36
15473 PARK CIR MAINT CFD 19-03	95473 PARK CIR MAINT CFD 19-03 SPEC	216,771.00	0.00	0.00	0.00	216,771.00	333,572.79
15474 SDCFPD CFD 04-01 SPECIAL	95474 SDCFPD CFD 04-01 SPECIAL TAX	5,000.00	5,000.00	0.00	5,000.00	0.00	23,361.36
15475 SDCFPD CFD 04-01 SPECIAL	95475 SDCFPD CFD 04-01 SPECIAL TAX	0.00	0.00	0.00	0.00	0.00	1,806.07
15476 SDCFPD EOM CFD 9-1 SPCL	95476 SDCFPD EOM CFD 09-01 SPECIAL	0.00	0.00	0.00	0.00	0.00	18,232.05
15477 SDCFPD EOM CFD 9-1 SPCL	95477 SDCFPD EOM CFD 09-01 SPECIAL	2,466,264.07	2,006,000.00	0.00	2,006,000.00	460,264.07	1,951,450.14
15478 PIPER OTAY CFD 22-01 TAX	95478 PIPER OTAY CFD 22-01 TAX A	26,400.00	6,040.80	6,000.00	12,040.80	14,359.20	25,699.95
15479 PIPER OTAY CFD 22-01 TAX	95479 PIPER OTAY CFD 22-01 TAX B	16,000.00	0.00	0.00	0.00	16,000.00	16,862.09
15480 SDCFPD BORREGO CFD 14-1	95480 SDCFPD BORREGO CFD 14-1 SPCL	0.00	0.00	0.00	0.00	0.00	274,347.57
15720 PRD 1003 ALAMO WAY	97029 PRD 1003 ALAMO WAY 97029	0.00	0.00	0.00	0.00	0.00	21.38
15740 PRD 1005 EDEN VALLEY LAN	97033 PRD 1005 EDEN VALLEY 97033	114,957.00	4,263.91	6,038.24	10,302.15	104,654.85	12,215.50
15765 PRD 1008 CANTER 97038	97038 PRD 1008 CANTER 97038	20,248.00	3,125.81	1,469.60	4,595.41	15,652.59	6,501.49
15774 PRD 1000 ZN1010 ALPINE H	97042 PRD 1000 ALPINE HIGHLANDS ZN1	150,340.00	9,607.45	5,818.38	15,425.83	134,914.17	50,663.92
15775 PRD 1000 ZN1011 LA CUEST	97040 PRD 1011 LA CUESTA ZN1011	110,648.00	3,441.93	3,204.40	6,646.33	104,001.67	13,112.42
15776 PRD 1000 ZN1012 MILLAR 9	97041 PRD 1012 MILLAR ZN1012	99,069.00	13,552.49	2,490.24	16,042.73	83,026.27	11,975.10
15777 PRD 1013 SINGING TRAILS	97043 PRD 1013 SINGING TRAILS	83,256.00	4,285.96	8,270.84	12,556.80	70,699.20	15,992.50
15778 PRD 1014 LAVENDER PT LAN	97044 PRD 1014 LAVENDER PT LANE	36,063.00	3,204.92	3,469.60	6,674.52	29,388.48	7,779.49
15779 PRD 1015 LANDAVO DRIVE E	97045 PRD 1015 LANDAVO DRIVE ET AL	94,037.00	3,903.36	3,734.80	7,638.16	86,398.84	17,622.96
15780 PRD 1016 EL SERENO WAY	97046 PRD 1016 EL SERENO WAY	112,118.00	109,077.33	1.00	109,078.33	3,039.67	9,618.62
15781 PRD 1017 KALBAUGH-HALEY-	97047 PRD 1017 KALBAUGH-HALEY-TOUB	61,415.00	7,494.58	5,559.60	13,054.18	48,360.82	34,639.22
15850 SURVEY MONUMENT PRESRVAT	67250 DPW SURVEY REMONUMENT FD	175,000.00	1,486.68	119,513.32	121,000.00	54,000.00	78,960.00
15890 SPECIAL AVIATION	68350 AGUA CALIENTE	10,000.00	0.00	0.00	0.00	10,000.00	
15890 SPECIAL AVIATION	68355 BORREGO	10,000.00	0.00	0.00	0.00	10,000.00	
15890 SPECIAL AVIATION	68360 GILLESPIE	0.00	0.00	0.00	0.00	0.00	3.39
15890 SPECIAL AVIATION	68365 JACUMBA	10,000.00	0.00	0.00	0.00	10,000.00	
15890 SPECIAL AVIATION	68370 OCOTILLO	10,000.00	0.00	0.00	0.00	10,000.00	
15890 SPECIAL AVIATION	68385 FALLBROOK	10,000.00	0.00	0.00	0.00	10,000.00	
15900 CO FISH AND GAME PROP	68950 FISH AND GAME COMMISSION	0.00	76,660.41	0.00	76,660.41	(76,660.41)	
15910 COSD FISH AND GAME PROPA	52900 FISH AND GAME PROPAGATION	46,000.00	32,853.00	0.00	32,853.00	13,147.00	109,040.50

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17050 CSAF REDEV OBLIG RET	97900 SUCCESSOR AGENCY	2,406,790.00	2,258,431.61	0.00	2,258,431.61	148,358.39	365,135.55
21000 PENSION OBLIGATION BONDS	72500 PENSION BOND OBLIG PMTS	81,500,054.00	81,428,758.29	0.00	81,428,758.29	73,295.71	70,958,366.28
21618 SANCAL2014 EDGEMOOR REF	96198 SANCAL2014 EDGEMOOR REF REVEN	0.00	8,577,625.30	0.00	8,577,625.30	(8,577,625.30)	8,353,315.56
21620 SANCAL2014 EDGEMOOR REF	96200 SANCAL2014 EDGEMOOR REF ADMIN	0.00	4,533.43	0.00	4,533.43	(4,533.43)	33.32
21622 SANCAL2014 EDGEMOOR REF	96202 SANCAL2014 EDGEMOOR REF RESER	0.00	4,312,131.13	0.00	4,312,131.13	(4,312,131.13)	31,693.63
21623 SANCAL2014 EDGEMOOR REF	96203 SANCAL2014 EDGEMOOR REF INVT	0.00	344,025.74	0.00	344,025.74	(344,025.74)	55,582.38
21625 SANCAL2019 REV JUST FAC	96205 SANCAL2019 REV JUST FAC REF	0.00	3,226,675.52	0.00	3,226,675.52	(3,226,675.52)	3,225,846.02
21626 SANCAL2019 ADMIN JUST FA	96206 SANCAL2019 ADMIN JUST FAC REF	0.00	3,529.38	0.00	3,529.38	(3,529.38)	179.38
21627 SANCAL2019 DS JUSTICE FA	96207 SANCAL 2019 DEBT JUST FAC REF	0.00	3,184,875.00	0.00	3,184,875.00	(3,184,875.00)	3,184,875.00
21628 SANCAL2019 INV ERNG JST	96208 SANCAL2019 INV ERNG JST FC RE	0.00	46,276.05	0.00	46,276.05	(46,276.05)	43,284.49
21629 SANCAL2019 EXC ERNG JST	96209 SANCAL2019 EXC ERNG JST FC RE	0.00	1,734.63	0.00	1,734.63	(1,734.63)	86.62
21633 SANCAL2020 ADMIN WATERFR	96213 SANCAL2020 ADMIN WATERFRONT R	0.00	3,792.24	0.00	3,792.24	(3,792.24)	542.24
21634 SANCAL2020 DS WATERFRONT	96214 SANCAL2020 DS WATERFRONT REF	0.00	1,433,462.50	0.00	1,433,462.50	(1,433,462.50)	1,433,462.50
21635 SANCAL2020 INV ERNG WATE	96215 SANCAL2020 INV ERNG WATERFRON	0.00	28,858.62	0.00	28,858.62	(28,858.62)	27,048.18
21637 SANCAL2020 REV WATERFRON	96217 SANCAL2020 REV WATERFRONT REF	0.00	1,459,077.83	0.00	1,459,077.83	(1,459,077.83)	1,458,005.19
21638 SANCAL2020 ADMN CEDAR KT	96218 SANCAL2020 ADMN CEDAR KTTNR R	0.00	2,609.46	0.00	2,609.46	(2,609.46)	609.46
21639 SANCAL2020 DS CEDAR KTTN	96219 SANCAL2020 DS CEDAR KTTNR REF	0.00	1,449,031.26	0.00	1,449,031.26	(1,449,031.26)	1,449,031.26
21640 SANCAL2020 INV ERNG CEDA	96220 SANCAL2020 INV ERNG CEDAR KTT	0.00	0.00	0.00	0.00	0.00	25,901.13
21641 SANCAL2020 REV CEDAR KTT	96221 SANCAL2020 REV CEDAR KTTNR RE	0.00	1,472,225.16	0.00	1,472,225.16	(1,472,225.16)	1,472,225.16
21650 SANCAL2021 YTC COPS PROJ	96250 SANCAL2021 YTC COPS PROJECT	0.00	19,262.10	0.00	19,262.10	(19,262.10)	0.09
21651 SANCAL2021 YTC COPS BASE	96251 SANCAL2021 YTC COPS BASE RENT	0.00	3,274,212.18	0.00	3,274,212.18	(3,274,212.18)	2,698,381.85
21652 SANCAL2021 YTC COPS DEBT	96252 SANCAL2021 YTC COPS DEBT SVC	0.00	3,204,250.00	0.00	3,204,250.00	(3,204,250.00)	3,223,512.01
21653 SANCAL2021 YTC COPS ADMI	96253 SANCAL2021 YTC COPS ADMIN	0.00	4,432.59	0.00	4,432.59	(4,432.59)	482.59
21655 SANCAL2021 YTC COPS INV	96255 SANCAL2021 YTC COPS INV EARN	0.00	102,393.67	0.00	102,393.67	(102,393.67)	74,069.74
21656 SANCAL2021 YTC COPS EXC	96256 SANCAL2021 YTC COPS EXC EARN	0.00	0.00	0.00	0.00	0.00	3,674.27
21658 SANCAL 2023 CPH LAB PROJ	96258 SANCAL 2023 CPH LAB PROJECT	0.00	70,180,504.46	0.00	70,180,504.46	(70,180,504.46)	4,549,564.40
21659 SANCAL 2023 CPH LAB BASE	96259 SANCAL 2023 CPH LAB BASE RENT	0.00	665.80	0.00	665.80	(665.80)	585.68
21660 SANCAL 2023 CPH LAB DS F	96260 SANCAL 2023 CPH LAB DS FUND	0.00	8,045,500.00	0.00	8,045,500.00	(8,045,500.00)	8,045,500.00
21661 SANCAL 2023 CPH LAB ADMI	96261 SANCAL 2023 CPH LAB ADMIN FUN	0.00	3,527.33	0.00	3,527.33	(3,527.33)	827.15
21662 SANCAL 2023 CPH LAB CAP	96262 SANCAL 2023 CPH LAB CAP INT	0.00	8,044,834.20	0.00	8,044,834.20	(8,044,834.20)	871,163.51
21663 SANCAL 2023 CPH LAB INV	96263 SANCAL 2023 CPH LAB INV EARN	0.00	0.00	0.00	0.00	0.00	35.83
21666 SANCAL 2024 EDGEMOOR REF	96279 SANCAL 2024 EDGEMOOR REF BASE	0.00	1,094,282.26	0.00	1,094,282.26	(1,094,282.26)	1,095,449.39
21667 SANCAL 2024 EDGEMOOR REF	96280 SANCAL 2024 EDGEMOOR REF DS F	0.00	33,921,092.57	0.00	33,921,092.57	(33,921,092.57)	33,921,092.57
21668 SANCAL 2024 EDGEMOOR REF	96281 SANCAL 2024 EDGEMOOR REF ADMI	0.00	168.22	0.00	168.22	(168.22)	20,168.22
21669 SANCAL 2024 EDGEMOOR REF	96282 SANCAL 2024 EDGEMOOR REF COI	0.00	447,992.48	0.00	447,992.48	(447,992.48)	447,992.48
21670 SANCAL 2024 EDGEMOOR REF	96283 SANCAL 2024 EDGEMOOR REF INV	0.00	0.00	0.00	0.00	0.00	29,386.07
22350 TOBACCO SECRTZN CORP S R	96300 TOBACCO ASSET SECRTZN S/R	0.00	7,553,675.51	0.00	7,553,675.51	(7,553,675.51)	28,450,476.89
22351 TOBACCO COLLECTION AT S	96301 TOBACCO COLLECTION S/R	0.00	27,290,912.83	0.00	27,290,912.83	(27,290,912.83)	7,368,125.00
22370 06 TOBACCO SR DEBT SERV	96320 06 TOBACCO SR DEBT SERVICE	0.00	7,368,125.00	0.00	7,368,125.00	(7,368,125.00)	21,518,208.86
22382 2019 TOB CLASS 1 SR LIQ	96332 2019 TOB CLASS 1 SR LIQ RESER	0.00	971,213.41	0.00	971,213.41	(971,213.41)	
22383 2019 TOB CLASS 2 SR LIQ	96333 2019 TOB CLASS 2 SR LIQ RESER	0.00	280,204.05	0.00	280,204.05	(280,204.05)	
22384 2019 TOB TURBO REDEMPTIO	96334 2019 TOB SR TURBO REDEMPTION	0.00	0.00	0.00	0.00	0.00	7,062,700.31
22391 2019 TOB OPERATING	96341 2019 TOB OPERATING	0.00	188,160.61	0.00	188,160.61	(188,160.61)	205,804.98
22392 2019 TOB OPERATING CONTI	96342 2019 TOB OPERATING CONTINGENC	0.00	56,223.25	0.00	56,223.25	(56,223.25)	
23210 CSAF GF DEBT SERVICE	96425 CSAF GF DEBT SERVICE	1,619,918.00	1,517,111.25	0.00	1,517,111.25	102,806.75	1,600,206.43
23211 CSAF GF INTEREST ACCT	96426 CSAF GF INTEREST ACCT	224,918.00	122,111.25	0.00	122,111.25	102,806.75	122,111.25
23212 CSAF GF PRINCIPAL ACCT	96427 CSAF GF PRINCIPAL ACCT	715,000.00	715,000.00	0.00	715,000.00	0.00	715,000.00
23213 CSAF GF DEBT SER RESERVE	96428 CSAF GF DEBT SER RESERVE	150,000.00	107,847.49	0.00	107,847.49	42,152.51	40,114.37
23214 CSAF GF TURBO REDEMPTION	96429 CSAF GF TURBO REDEMPTION	680,000.00	680,000.00	0.00	680,000.00	0.00	680,000.00
25011 SDRBA 2016 COC REVENUE	69001 SDRBA 2016 COC REVENUE	0.00	8,514,189.20	0.00	8,514,189.20	(8,514,189.20)	8,576,628.73
25012 SDRBA 2016 COC ADMIN	69002 SDRBA 2016 COC ADMIN	0.00	8,306.84	0.00	8,306.84	(8,306.84)	261.84
25013 SDRBA 2016 COC DEBT SERV	69003 SDRBA 2016 COC DEBT SERVICE	0.00	8,351,250.00	0.00	8,351,250.00	(8,351,250.00)	8,351,250.00
25015 SDRBA 2016 COC INVESTMEN	69005 SDRBA 2016 COC INV EARNINGS	0.00	342,152.86	0.00	342,152.86	(342,152.86)	290,643.82
26000 CAPITAL OUTLAY FUND	7397C COFD7397 SANTA YSABEL NATURE	478,359.27	447,998.54	12,258.68	460,257.42	18,101.85	445,669.07

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26000 CAPITAL OUTLAY FUND	7468C COFD7468 RAMONA GRASSLANDS PH	146,584.03	0.00	11,049.00	11,049.00	135,535.03	
26000 CAPITAL OUTLAY FUND	7494C COFD7494 LINDO LAKE IMPROVEME	505,534.95	59,626.71	130,598.65	190,225.36	315,309.59	59,626.71
26000 CAPITAL OUTLAY FUND	7503C COFD7503 SAN LUIS REY LAND IM	114,729.06	138.39	0.00	138.39	114,590.67	
26000 CAPITAL OUTLAY FUND	7510C COFD7510 SOUTH COUNTY ANIMAL	32,290,721.62	6,271,497.59	24,537,043.77	30,808,541.36	1,482,180.26	6,938,995.73
26000 CAPITAL OUTLAY FUND	7511C COFD7511 SR76 MIDDLE PROJECT	205,510.46	0.00	13,636.75	13,636.75	191,873.73	
26000 CAPITAL OUTLAY FUND	7514C COFD7514 LAKESIDE EQUESTRIAN	764,278.44	471,487.83	53,326.22	524,814.05	239,464.39	471,487.83
26000 CAPITAL OUTLAY FUND	7525C COFD7525 JAMUL FIRE STATION 3	288,768.61	0.00	0.00	0.00	288,768.61	
26000 CAPITAL OUTLAY FUND	7526C COFD7526 PALOMAR MOUNTAIN FIR	677,716.97	482,457.57	41,532.23	523,989.80	153,727.17	482,457.57
26000 CAPITAL OUTLAY FUND	7530C COFD7530 FY17-18 PARKS PLAYGR	2,168,373.04	1,562.84	1,970,057.23	1,971,620.07	196,752.97	1,562.84
26000 CAPITAL OUTLAY FUND	7533C COFD7533 OTAY LAKES PARK SEWE	910,134.38	21,322.43	294,248.38	315,570.81	594,563.57	19,315.81
26000 CAPITAL OUTLAY FUND	7536C COFD7536 LAMAR PLAYGROUND SHA	93,495.67	14,591.16	7,625.21	22,216.37	71,279.30	14,591.16
26000 CAPITAL OUTLAY FUND	7537C COFD7537 HILTON HEAD PLAYGROU	98,066.76	0.00	7,240.80	7,240.80	90,825.96	
26000 CAPITAL OUTLAY FUND	7538C COFD7538 FLINN SPRINGS PLAYGR	136,747.86	5,818.80	11,254.80	17,073.60	121,674.26	5,818.80
26000 CAPITAL OUTLAY FUND	7539C COFD7539 STEELE CANYON PLAYGR	144,438.65	14,595.58	15,390.76	29,986.34	114,452.31	14,595.58
26000 CAPITAL OUTLAY FUND	7543C COFD7543 COUNTY ADMINISTRATIO	54,370,149.76	13,080,810.56	37,613,608.04	50,694,418.60	3,675,731.16	13,427,117.89
26000 CAPITAL OUTLAY FUND	7549C COFD7549 SWEETWATER REG PK CO	69,559.50	65,161.66	0.00	65,161.66	4,397.84	65,161.66
26000 CAPITAL OUTLAY FUND	7556C COFD7556 MT. LAGUNA FIRE STAT	153,310.24	0.00	0.00	0.00	153,310.24	
26000 CAPITAL OUTLAY FUND	7557C COFD7557 BORREGO SPRINGS SHAD	900,413.07	784,151.07	620.95	784,772.02	115,641.05	784,151.07
26000 CAPITAL OUTLAY FUND	7559C COFD7559 SLRRP MOOSA ACTIVE R	28,536,337.75	583,935.42	23,250,483.42	23,834,418.84	4,701,918.91	583,218.42
26000 CAPITAL OUTLAY FUND	7560C COFD7560 SLRRP DULINE ROAD AC	560,212.73	561.28	60,104.54	60,665.82	499,546.91	561.28
26000 CAPITAL OUTLAY FUND	7561C COFD7561 ALPINE LOCAL PARK AC	17,653,515.41	124,898.38	370,808.16	495,706.54	17,157,808.87	124,898.38
26000 CAPITAL OUTLAY FUND	7562C COFD7562 SAN DIEGUITO PLAYGRO	83,912.88	0.00	0.00	0.00	83,912.88	
26000 CAPITAL OUTLAY FUND	7563C COFD7563 PATRIOT PARK PLAYGRO	83,489.61	0.00	0.00	0.00	83,489.61	
26000 CAPITAL OUTLAY FUND	7564C COFD7564 LIBERTY PARK PLAYGRO	83,923.67	0.00	0.00	0.00	83,923.67	
26000 CAPITAL OUTLAY FUND	7565C COFD7565 DOS PICOS PARK PLAYG	357,189.73	0.00	325,162.56	325,162.56	32,027.17	
26000 CAPITAL OUTLAY FUND	7566C COFD7566 HEISE PARK PLAYGROUN	271,890.39	0.00	256,243.00	256,243.00	15,647.39	
26000 CAPITAL OUTLAY FUND	7567C COFD7567 SYCUAN KUMEYAAY VILA	2,995,450.32	33,870.67	505,449.17	539,319.84	2,456,130.48	30,290.15
26000 CAPITAL OUTLAY FUND	7568C COFD7568 STELZER PRK RANGER S	1,183,557.37	1,070,358.51	95,347.11	1,165,705.62	17,851.75	1,081,543.58
26000 CAPITAL OUTLAY FUND	7570C COFD7570 JESS MARTIN PARK WAT	102,349.16	98,782.41	0.00	98,782.41	3,566.75	98,782.41
26000 CAPITAL OUTLAY FUND	7571C COFD7571 LINDO LAKE PHOTOVOLT	526,612.32	435,170.63	72,783.65	507,954.28	18,658.04	435,170.63
26000 CAPITAL OUTLAY FUND	7572C COFD7572 SYCAMORE CANYON TRAI	3,868,630.36	45,561.44	20,736.15	66,297.59	3,802,332.77	39,438.94
26000 CAPITAL OUTLAY FUND	7573C COFD7573 GUAJOME COUNTY PARK	58,686.10	8,743.82	21,636.74	30,380.36	28,305.74	8,743.82
26000 CAPITAL OUTLAY FUND	7574C COFD7574 SAGE HILL STAGING AR	671,487.98	80,203.04	167,242.59	247,445.63	424,042.35	69,049.11
26000 CAPITAL OUTLAY FUND	7575C COFD7575 OTAY LAKES PARK PRIM	750,000.00	0.00	0.00	0.00	750,000.00	
26000 CAPITAL OUTLAY FUND	7578C COFD7578 OLD IRONSIDE PARK VO	79,414.52	74,971.34	624.60	75,595.94	3,818.58	74,971.34
26000 CAPITAL OUTLAY FUND	7634C COFD7634 MT WOODSON ACQ AND P	3,199,846.25	1,738,931.72	1,154,598.56	2,893,530.28	306,315.97	1,736,411.17
26000 CAPITAL OUTLAY FUND	7688C COFD7688 CALAVO PARK	20,954,787.58	2,361,584.88	17,179,061.62	19,540,646.50	1,414,141.08	1,852,330.72
26000 CAPITAL OUTLAY FUND	7706C COFD7706 JACUMBA FIRE STN 43	17,560,040.29	461,168.97	1,350,731.81	1,811,900.78	15,748,139.51	440,957.43
26000 CAPITAL OUTLAY FUND	7708C COFD7708 OVRP HERITAGE STAGIN	3,757,212.98	370,943.20	588,685.34	959,628.54	2,797,584.44	370,614.83
26000 CAPITAL OUTLAY FUND	7709C COFD7709 SR94 SAFE PASSAGE	849,528.91	19,645.31	214,273.94	233,919.25	615,609.66	18,153.43
26000 CAPITAL OUTLAY FUND	7710C COFD7710 LAKESIDE BSEBLL PK S	825,869.33	683,341.18	140,342.54	823,683.72	2,185.61	683,341.18
26000 CAPITAL OUTLAY FUND	7711C COFD7711 POTTS TRAILS	705,979.45	47,360.63	54,285.85	101,646.48	604,332.97	45,495.78
26000 CAPITAL OUTLAY FUND	7712C COFD7712 LONNY BREWER PARK LE	183,007.59	110,835.11	46,422.85	157,257.96	25,749.63	110,835.11
26000 CAPITAL OUTLAY FUND	7713C COFD7713 OTAY LAKES COUNTY PK	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
26000 CAPITAL OUTLAY FUND	7714C COFD7714 SANTA YSABEL EAST WE	1,110,618.57	132,536.49	239,741.80	372,278.29	738,340.28	132,010.44
26000 CAPITAL OUTLAY FUND	7715C COFD7715 SWEETWATER LP TRAIL	4,575,756.55	528,965.12	203,987.50	732,952.62	3,842,803.93	521,546.79
26000 CAPITAL OUTLAY FUND	7717C COFD7717 FALLBROOK LOCAL PARK	9,463,514.22	5,971,359.75	2,811,495.57	8,782,855.32	680,658.90	4,840,910.87
26000 CAPITAL OUTLAY FUND	7718C COFD7718 SAN DIEGUITO LOCAL P	4,505,622.00	0.00	0.00	0.00	4,505,622.00	
26000 CAPITAL OUTLAY FUND	7719C COFD7719 TWIN OAKS LOCAL PARK	691,790.19	0.00	0.00	0.00	691,790.19	
26000 CAPITAL OUTLAY FUND	7720C COFD7720 EUCALYPTUS CTY PARK	137,926.51	18,823.13	1,170.00	19,993.13	117,933.38	18,823.13
26000 CAPITAL OUTLAY FUND	7721C COFD7721 GOODLAND ACR CTY PK	88,837.12	0.00	395.25	395.25	88,441.87	
26000 CAPITAL OUTLAY FUND	7722C COFD7722 PINE VALLEY CTY PK P	147,716.67	0.00	0.00	0.00	147,716.67	
26000 CAPITAL OUTLAY FUND	7723C COFD7723 STEELE CNYN CTY PK	184,549.53	0.00	0.00	0.00	184,549.53	
26000 CAPITAL OUTLAY FUND	7727C COFD7727 LINDO LAKE CTY PK PL	455,233.09	0.00	355,372.00	355,372.00	99,861.09	

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

COSD
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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26000 CAPITAL OUTLAY FUND	7728C COFD7728 DOS PICOS CTY PK SMA	228,496.88	0.00	207,641.00	207,641.00	20,855.88	
26000 CAPITAL OUTLAY FUND	7729C COFD7729 STEELE CNYN CTY PK P	257,500.14	0.00	233,995.00	233,995.00	23,505.14	
26000 CAPITAL OUTLAY FUND	7730C COFD7730 FOUR GEE PARK	250,989.09	250,989.09	0.00	250,989.09	0.00	250,989.09
26000 CAPITAL OUTLAY FUND	7731C COFD7731 RICC HHSA FAM RESOUR	5,095,034.86	3,681,021.12	207,773.18	3,888,794.30	1,206,240.56	3,674,755.05
26000 CAPITAL OUTLAY FUND	7739C COFD7739 SWEETWATER SUMMIT RE	768,967.44	446,078.65	131,935.03	578,013.68	190,953.76	215,700.24
26000 CAPITAL OUTLAY FUND	7786C COFD7786 EAST OTAY MESA FIRE	3,642,990.71	111,925.68	0.00	111,925.68	3,531,065.03	111,925.68
26000 CAPITAL OUTLAY FUND	7788C COFD7788 HERITAGE PARK BUILDI	12,604,320.56	2,991,725.67	1,280,188.72	4,271,914.39	8,332,406.17	2,102,632.91
26000 CAPITAL OUTLAY FUND	7789C COFD7789 VALLEY CENTER PARKS	316,607.99	230,182.08	41,403.81	271,585.89	45,012.10	230,182.08
26000 CAPITAL OUTLAY FUND	7790C COFD7790 BOULDER OAKS PRESERV	2,072,776.19	3,214.98	14,260.64	17,475.62	2,055,300.57	2,167.72
26000 CAPITAL OUTLAY FUND	7791C COFD7791 SWEETWATER LANE COUN	1,384,834.29	155,998.28	56,722.67	212,720.95	1,172,113.34	155,998.28
26000 CAPITAL OUTLAY FUND	7792C COFD7792 SOUTH LANE PARK	382,380.74	33,351.65	198,970.79	232,322.44	150,058.30	33,351.65
26000 CAPITAL OUTLAY FUND	7796C COFD7796 HALL OF JUSTICE	39,703,923.58	25,696,980.13	9,515,415.48	35,212,395.61	4,491,527.97	25,444,405.72
26000 CAPITAL OUTLAY FUND	7805C COFD7805 EL MONTE RIVER VALLE	6,254,254.69	61,696.51	70,919.02	132,615.53	6,121,639.16	61,313.67
26000 CAPITAL OUTLAY FUND	7836C COFD7836 WATERFRONT PARK ACTI	768,148.15	480,935.83	136,803.83	617,739.66	150,408.49	480,935.63
26000 CAPITAL OUTLAY FUND	7837C COFD7837 FELICITA COUNTY PARK	2,388,333.49	399,703.21	452,610.05	852,313.26	1,536,020.23	372,297.23
26000 CAPITAL OUTLAY FUND	7838C COFD7838 SAN DIEGO BOTANIC GA	37,118.77	25,151.21	0.00	25,151.21	11,967.56	25,151.21
26000 CAPITAL OUTLAY FUND	7840C COFD7840 OVRP COMMUNITY GARDE	950,000.00	0.00	0.00	0.00	950,000.00	
26000 CAPITAL OUTLAY FUND	7841C COFD7841 DESCANSO FS 45 APPAR	134,049.38	(707.43)	0.00	(707.43)	134,756.81	
26000 CAPITAL OUTLAY FUND	7842C COFD7842 TJRV SMUGGLERS GULCH	9,122,335.08	327,639.61	958,090.15	1,285,729.76	7,836,605.32	228,559.05
26000 CAPITAL OUTLAY FUND	7847C COFD7847 LAMAR PARK PARKING L	97,562.60	26,719.93	68,277.78	94,997.71	2,564.89	10,298.69
26000 CAPITAL OUTLAY FUND	7848C COFD7848 MIRA MESA EPICENTRE	10,931,872.69	1,945,050.73	8,949,535.66	10,894,586.39	37,286.30	1,109,917.58
26000 CAPITAL OUTLAY FUND	7849C COFD7849 LOS PENASQUITOS CYN	1,767,310.09	144,119.07	191,802.99	335,922.06	1,431,388.03	144,119.07
26000 CAPITAL OUTLAY FUND	7893C COFD7893 FOOD ACCESS INITIATI	653,593.30	342,958.31	292,888.22	635,844.53	17,748.77	26,748.11
26000 CAPITAL OUTLAY FUND	7894C COFD7894 NCRC MAJOR SYSTEMS R	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
26000 CAPITAL OUTLAY FUND	7895C COFD7895 TJRV SMUGGLERS GULCH	8,426,345.12	4,918,209.01	65,472.71	4,983,681.72	3,442,663.40	3,635,004.35
26000 CAPITAL OUTLAY FUND	7908C COFD7908 LINDO LAKE IMPROVEME	21,495,824.06	11,910.33	675,971.49	687,881.82	20,807,942.24	8,508.09
26000 CAPITAL OUTLAY FUND	7909C COFD7909 SLRRP PRADO ACQUISIT	2,020,418.58	0.00	1,001.76	1,001.76	2,019,416.82	
26000 CAPITAL OUTLAY FUND	7910C COFD7910 SWEETWATER BIKE SKIL	2,148,413.00	44,154.21	1,154,036.91	1,198,191.12	950,221.88	41,170.41
26000 CAPITAL OUTLAY FUND	7911C COFD7911 TJRVP ACTIVE RECREAT	2,387,182.49	263,587.16	372,206.33	635,793.49	1,751,389.00	263,437.98
26000 CAPITAL OUTLAY FUND	7912C COFD7912 LAKESIDE SOCCER FIEL	322,780.32	0.00	0.00	0.00	322,780.32	
26000 CAPITAL OUTLAY FUND	7930C COFD7930 TIJUANA RIVER VALLEY	1,942,786.31	1,120,474.66	432,351.08	1,552,825.74	389,960.57	855,647.75
26000 CAPITAL OUTLAY FUND	7966C COFD7966 EOC AND SHF COMMUNIC	114,447.91	114,165.18	0.00	114,165.18	282.73	114,165.18
26000 CAPITAL OUTLAY FUND	7967C COFD7967 STOWE TRAIL ACQUISIT	4,498,103.20	94,352.89	3,750.31	98,103.20	4,400,000.00	94,352.89
26000 CAPITAL OUTLAY FUND	7968C COFD7968 SANTA MARIA CREEK GR	992,752.90	169,547.81	212,507.28	382,055.09	610,697.81	168,968.71
26000 CAPITAL OUTLAY FUND	7969C COFD7969 HIDDEN MEADOWS PARK	2,000,000.00	0.00	0.00	0.00	2,000,000.00	
26000 CAPITAL OUTLAY FUND	7970C COFD7970 CASA DE ORO LIBRARY	2,371,884.32	134,032.94	325,675.62	459,908.56	1,911,955.76	132,152.67
26000 CAPITAL OUTLAY FUND	7983C COFD7983 BUTTERFIELD RANCH AC	1,000,500.00	0.00	0.00	0.00	1,000,500.00	
26000 CAPITAL OUTLAY FUND	7993C COFD7993 DICTIONARY HILLS	880,000.00	106,105.51	135,215.24	241,320.75	638,679.25	70,841.43
26000 CAPITAL OUTLAY FUND	7994C COFD7994 ENCINITAS LANDFILL P	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
26000 CAPITAL OUTLAY FUND	7A44C COFD7A44 TJ RIVER VALLEY SPOO	1,766,370.00	49,801.20	1,698,793.83	1,748,595.03	17,774.97	7,323.10
26000 CAPITAL OUTLAY FUND	7A53C COFD7A53 JESS MARTIN CNTY PK	425,000.00	0.00	0.00	0.00	425,000.00	
26000 CAPITAL OUTLAY FUND	7A54C COFD7A54 TJ RIVER VALLEY REPI	2,350,000.00	0.00	0.00	0.00	2,350,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7596D MMCOF7596 SDC PSYC HOSPTL HVA	1,697,153.04	942,828.91	352,616.44	1,295,445.35	401,707.69	940,067.60
26005 MAJOR MAINT CAPITAL OUTL	7627D MMCOF7627 VISTA DETENTION FAC	239,102.59	0.00	0.00	0.00	239,102.59	
26005 MAJOR MAINT CAPITAL OUTL	7642D MMCOF7642 GBDF REPLC SECURITY	30,508,189.48	10,787,513.55	8,788,628.27	19,556,139.82	10,952,049.66	10,051,948.45
26005 MAJOR MAINT CAPITAL OUTL	7648D MMCOF7648 CCA RENOVATION	20,905.21	20,905.21	0.00	20,905.21	0.00	20,905.21
26005 MAJOR MAINT CAPITAL OUTL	7686D MMCOF7686 RIDGEHAVEN SHERIFF	17,727,432.43	10,346,967.04	6,517,281.37	16,864,248.41	863,204.02	10,331,536.15
26005 MAJOR MAINT CAPITAL OUTL	7699D MMCOF7699 LINDO LAKE PLAYGROU	317,830.03	0.00	291,315.00	291,315.00	26,515.03	
26005 MAJOR MAINT CAPITAL OUTL	7761D MMCOF7761 SAN PASQUAL ACADEMY	183,918.01	145,532.06	12,118.50	157,650.56	6,267.45	145,532.06
26005 MAJOR MAINT CAPITAL OUTL	7765D MMCOF7765 SWEETWATER REGIONAL	44,150.70	12,056.55	24,200.63	36,257.18	7,893.52	12,056.55
26005 MAJOR MAINT CAPITAL OUTL	7771D MMCOF7771 POTRERO PARK BACKUP	113,345.02	2,701.03	4,748.97	7,450.00	105,895.02	2,701.03
26005 MAJOR MAINT CAPITAL OUTL	7772D MMCOF7772 WILDERNESS GARDEN P	254,263.76	11,925.84	46,967.46	58,893.30	195,370.46	11,925.84
26005 MAJOR MAINT CAPITAL OUTL	7774D MMCOF7774 LAKESIDE SUBSTN EME	7,403.82	7,403.82	0.00	7,403.82	0.00	7,403.82
26005 MAJOR MAINT CAPITAL OUTL	7780D MMCOF7780 RIDGEHAVEN NEW GENE	526,874.97	66,948.85	444,590.41	511,539.26	15,335.71	66,948.85

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26005 MAJOR MAINT CAPITAL OUTL	7784D MMCOF7784 SBRC ESCALATOR AND	890,726.30	9,182.23	157,243.68	166,425.91	724,300.39	9,182.23
26005 MAJOR MAINT CAPITAL OUTL	7806D MMCOF7806 EMJDF GENERATOR REP	2,450,618.84	1,133,224.06	328,623.36	1,461,847.44	988,971.20	1,126,579.20
26005 MAJOR MAINT CAPITAL OUTL	7810D MMCOF7810 CREST LIBRARY REMOD	13,831.11	13,831.11	0.00	13,831.11	0.00	13,831.11
26005 MAJOR MAINT CAPITAL OUTL	7815D MMCOF7815 FLINN SPRINGS PARK	77,746.19	3,069.05	60,976.74	64,045.79	13,700.40	3,069.05
26005 MAJOR MAINT CAPITAL OUTL	7817D MMCOF7817 JESS MARTIN PARK WA	44,446.59	35,558.47	282.80	35,841.27	8,605.32	35,558.47
26005 MAJOR MAINT CAPITAL OUTL	7819D MMCOF7819 VALLECITOS PARK GEN	105,915.24	7,207.02	25,649.23	32,856.25	73,058.99	7,207.02
26005 MAJOR MAINT CAPITAL OUTL	7821D MMCOF7821 JULIAN FS 56 PAVEME	201,077.80	201,077.80	0.00	201,077.80	0.00	201,077.80
26005 MAJOR MAINT CAPITAL OUTL	7822D MMCOF7822 RANCHITA FS 58 STRM	(97.48)	(97.48)	0.00	(97.48)	0.00	(97.48)
26005 MAJOR MAINT CAPITAL OUTL	7823D MMCOF7823 EMRF CPC REMODEL	1,507,149.81	2,008.24	76,159.23	78,167.47	1,428,982.34	2,008.24
26005 MAJOR MAINT CAPITAL OUTL	7825D MMCOF7825 VDF RECREATION YARD	792,606.19	521,349.92	221,372.13	742,722.05	49,886.14	518,785.73
26005 MAJOR MAINT CAPITAL OUTL	7826D MMCOF7826 RSD SHERIFF AIR HAN	50,718.73	0.00	14,172.00	14,172.00	36,546.73	
26005 MAJOR MAINT CAPITAL OUTL	7827D MMCOF7827 SDCJ SEC N EMRGNCY	26,583,263.44	1,660,801.17	661,241.46	2,352,042.63	24,231,220.81	1,660,801.17
26005 MAJOR MAINT CAPITAL OUTL	7829D MMCOF7829 GBDF ROCK SALLY POR	3,000,000.00	193,752.23	226,282.96	420,015.19	2,579,984.81	190,739.89
26005 MAJOR MAINT CAPITAL OUTL	7831D MMCOF7831 MENTAL HEALTH SERVI	58,510.22	1,172.09	0.00	1,172.09	57,338.13	1,172.09
26005 MAJOR MAINT CAPITAL OUTL	7833D MMCOF7833 MV FRC TI ELIGIBILI	1,060,276.99	607,567.84	12,643.44	620,411.28	439,865.71	596,601.68
26005 MAJOR MAINT CAPITAL OUTL	7835D MMCOF7835 SR LWC NATIONAL CIT	1,310,628.85	911,620.46	56,949.83	968,570.29	342,058.56	904,842.85
26005 MAJOR MAINT CAPITAL OUTL	7846D MMCOF7846 SOUTH REGION FRC LO	3,433,725.45	3,388,543.00	10,885.95	3,399,428.95	34,296.50	3,388,291.97
26005 MAJOR MAINT CAPITAL OUTL	7852D MMCOF7852 EL CAJON CITY HALL	(31.65)	(31.65)	0.00	(31.65)	0.00	(31.65)
26005 MAJOR MAINT CAPITAL OUTL	7855D MMCOF7855 TOWN CENTER MANOR C	4,013,426.77	3,654,285.71	47,450.59	3,701,716.30	311,710.47	3,652,257.14
26005 MAJOR MAINT CAPITAL OUTL	7858D MMCOF7858 EDGEMR CEIL TILES D	1,709,239.50	139,536.01	511,875.00	651,411.01	1,057,828.49	139,536.01
26005 MAJOR MAINT CAPITAL OUTL	7859D MMCOF7859 EAST CTY MENTAL HEA	107,576.05	755.10	18,969.00	19,744.10	87,831.95	755.10
26005 MAJOR MAINT CAPITAL OUTL	7865D MMCOF7865 NORTH CENTRAL MHC W	2,715,724.98	177,627.81	159,484.97	337,312.78	2,378,412.20	177,627.81
26005 MAJOR MAINT CAPITAL OUTL	7866D MMCOF7866 HHSA SEVILLE PLZ RE	504,597.10	323,286.48	0.00	323,286.48	181,310.62	323,286.48
26005 MAJOR MAINT CAPITAL OUTL	7867D MMCOF7867 MILLS OFFCE RECONFI	639,388.98	351,425.55	15,876.14	367,301.69	272,087.29	351,425.55
26005 MAJOR MAINT CAPITAL OUTL	7869D MMCOF7869 FALLBROOK FRC SECUR	265,813.64	69,241.52	116,941.91	206,183.43	59,630.21	62,738.45
26005 MAJOR MAINT CAPITAL OUTL	7870D MMCOF7870 CITY HEIGHTS CCWS O	266,653.10	9,485.90	45,941.80	55,427.70	211,225.40	9,485.90
26005 MAJOR MAINT CAPITAL OUTL	7871D MMCOF7871 HZRD WY SEC ENHANCE	1,014,254.66	(487.16)	0.00	(487.16)	1,014,741.82	
26005 MAJOR MAINT CAPITAL OUTL	7873D MMCOF7873 COC LIBRARY HQ SHD	5,667.05	5,667.05	0.00	5,667.05	0.00	5,667.05
26005 MAJOR MAINT CAPITAL OUTL	7874D MMCOF7874 JULIAN LIBRARY HVAC	965,551.94	67,654.83	763,120.80	830,775.63	134,776.31	67,654.83
26005 MAJOR MAINT CAPITAL OUTL	7875D MMCOF7875 RNCHO SAN DIEGO LIB	11,365.11	11,365.11	0.00	11,365.11	0.00	11,365.11
26005 MAJOR MAINT CAPITAL OUTL	7876D MMCOF7876 RANCHO SANTA FE STA	30,942.94	10,988.57	0.00	10,988.57	19,954.37	10,988.57
26005 MAJOR MAINT CAPITAL OUTL	7877D MMCOF7877 CREST LIBRARY HVAC	53,838.28	53,838.28	1,153.85	54,992.13	(1,153.85)	53,838.28
26005 MAJOR MAINT CAPITAL OUTL	7878D MMCOF7878 SWEETWATER BALL FIE	408,888.14	7,047.60	1,568.41	8,616.01	400,250.13	7,047.60
26005 MAJOR MAINT CAPITAL OUTL	7881D MMCOF7881 GUAJOME PARK GATE A	450,255.64	439,635.20	8,346.53	447,981.73	2,273.91	439,635.20
26005 MAJOR MAINT CAPITAL OUTL	7882D MMCOF7882 FALLBROOK LIBRARY Z	1,629,335.29	937,398.22	155,529.60	1,092,927.82	736,407.47	926,395.56
26005 MAJOR MAINT CAPITAL OUTL	7887D MMCOF7887 JAMUL FIRE STN 36 P	61,048.31	31,306.85	6,810.75	38,117.60	22,930.71	31,306.85
26005 MAJOR MAINT CAPITAL OUTL	7890D MMCOF7890 EMJDF EXT PNT WTR H	221,071.08	167,727.41	6,495.81	174,223.22	46,847.86	167,727.41
26005 MAJOR MAINT CAPITAL OUTL	7898D MMCOF7898 LCDF WTR HTR AND SW	2,310,063.46	48,707.03	37,921.69	86,628.92	2,223,434.54	48,707.03
26005 MAJOR MAINT CAPITAL OUTL	7899D MMCOF7899 BRRGO SPRG SHF OFC	377,752.54	118,363.01	176,111.31	294,474.32	83,278.22	117,356.89
26005 MAJOR MAINT CAPITAL OUTL	7900D MMCOF7900 SD FIRE ARMS TRNING	145,086.13	5,961.43	78,151.02	84,112.45	60,973.68	5,459.37
26005 MAJOR MAINT CAPITAL OUTL	7904D MMCOF7904 ROCK MOUNTAIN HOUSE	712,350.87	575,769.23	13,485.59	589,274.82	123,076.05	575,769.23
26005 MAJOR MAINT CAPITAL OUTL	7905D MMCOF7905 PINE VLY SHF SBSTN	19,308.86	13,343.78	1,390.99	14,734.77	4,572.09	13,343.78
26005 MAJOR MAINT CAPITAL OUTL	7906D MMCOF7906 RANCHITA SBSTTN AWN	13,119.01	13,137.90	738.72	13,876.62	(757.61)	13,119.01
26005 MAJOR MAINT CAPITAL OUTL	7907D MMCOF7907 IB SHERIFF TRAILER	6,785.48	6,785.48	0.00	6,785.48	0.00	6,785.48
26005 MAJOR MAINT CAPITAL OUTL	7914D MMCOF7914 NEW SPC FOR OFC OF	67,941.15	2,391.49	8,468.86	10,860.35	57,080.80	2,391.49
26005 MAJOR MAINT CAPITAL OUTL	7916D MMCOF7916 HHS VOASW BEHAVIORA	24,735,989.63	3,627,609.64	20,387,258.43	24,214,868.07	521,121.56	3,623,337.18
26005 MAJOR MAINT CAPITAL OUTL	7917D MMCOF7917 EDGEMOOR DISHWASHER	452,324.80	272,744.25	0.00	272,744.25	179,580.55	272,610.80
26005 MAJOR MAINT CAPITAL OUTL	7918D MMCOF7918 PHPR WAREHOUS TENAN	410,594.73	30,351.69	114,312.57	144,664.26	265,930.47	30,351.69
26005 MAJOR MAINT CAPITAL OUTL	7919D MMCOF7919 SRLWC PUBLIC HEALTH	98,176.94	0.00	0.00	0.00	98,176.94	
26005 MAJOR MAINT CAPITAL OUTL	7922D MMCOF7922 EMJDF INTERCOM SYST	2,441,729.74	321,319.98	22,217.05	343,537.03	2,098,192.71	306,158.09
26005 MAJOR MAINT CAPITAL OUTL	7924D MMCOF7924 DPW ROAD MAINTENANC	188,803.09	188,803.09	0.00	188,803.09	0.00	188,803.09
26005 MAJOR MAINT CAPITAL OUTL	7925D MMCOF7925 VISTA DETENTN FACIL	6,222,366.00	5,522.65	566,066.15	571,588.80	5,650,777.20	5,522.65
26005 MAJOR MAINT CAPITAL OUTL	7926D MMCOF7926 MAGNOLIA SAFE PARKI	3,285,433.19	1,927,612.64	1,336,921.76	3,264,734.40	20,698.79	1,921,779.56
26005 MAJOR MAINT CAPITAL OUTL	7927D MMCOF7927 BANCROFT SAFE PARKI	864,573.81	691,020.60	5,522.67	696,543.27	168,030.54	690,518.54

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

COSD
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Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26005 MAJOR MAINT CAPITAL OUTL	7928D MMCOF7928 RAMONA ROAD STATION	336,587.07	502.06	16,410.62	16,912.68	319,674.39	502.06
26005 MAJOR MAINT CAPITAL OUTL	7929D MMCOF7929 SAN MARCOS ROAD STA	340,709.14	502.06	14,777.06	15,279.12	325,430.02	502.06
26005 MAJOR MAINT CAPITAL OUTL	7931D MMCOF7931 CAC WATERFRONT PARK	249,012.69	20,143.76	48,030.07	68,173.85	180,838.84	19,491.88
26005 MAJOR MAINT CAPITAL OUTL	7932D MMCOF7932 BONITA MUSEUM AC UN	129,494.96	110,741.48	5,131.72	115,873.20	13,621.76	110,741.48
26005 MAJOR MAINT CAPITAL OUTL	7933D MMCOF7933 ROV COC SEC ENHANCE	810.93	810.93	0.00	810.93	0.00	810.93
26005 MAJOR MAINT CAPITAL OUTL	7936D MMCOF7936 ALPINE LIB SECURITY	(149.60)	(149.60)	0.00	(149.60)	0.00	(149.60)
26005 MAJOR MAINT CAPITAL OUTL	7937D MMCOF7937 4S RANCH LIB HVAC R	371,584.01	36,387.89	31,812.00	68,199.89	303,384.12	34,133.49
26005 MAJOR MAINT CAPITAL OUTL	7939D MMCOF7939 BNTA SUN LIB PAT FN	218,071.75	98,268.13	27,099.91	125,368.04	92,703.71	98,268.13
26005 MAJOR MAINT CAPITAL OUTL	7940D MMCOF7940 LAKE MORENA DOCK RE	300,000.00	870.48	68,365.52	69,236.00	230,764.00	870.48
26005 MAJOR MAINT CAPITAL OUTL	7941D MMCOF7941 LAKE MORENA PLAYGRO	121,678.44	35,329.88	834.26	36,164.14	85,514.30	35,329.88
26005 MAJOR MAINT CAPITAL OUTL	7943D MMCOF7943 CACTUS PARK REFURBI	1,679,424.35	24,844.62	28,222.67	53,067.29	1,626,357.06	24,617.29
26005 MAJOR MAINT CAPITAL OUTL	7944D MMCOF7944 CACTUS PARK RESTROO	2,500,000.00	357,609.29	76,860.00	434,469.29	2,065,530.71	357,609.29
26005 MAJOR MAINT CAPITAL OUTL	7946D MMCOF7946 STELZER PARK TRAIL	119,120.93	105,617.88	2,220.00	107,837.88	11,283.05	105,617.88
26005 MAJOR MAINT CAPITAL OUTL	7947D MMCOF7947 AGUA CALIENTE PARK	600,000.00	19,402.61	427,829.27	447,231.88	152,768.12	19,402.61
26005 MAJOR MAINT CAPITAL OUTL	7948D MMCOF7948 AGUA CALIENTE PARK	240,000.00	0.00	0.00	0.00	240,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7949D MMCOF7949 SPRING VALLEY GYM H	184,778.33	44,456.15	30,502.00	74,958.15	109,820.18	44,456.15
26005 MAJOR MAINT CAPITAL OUTL	7950D MMCOF7950 JULIAN FS 56 EXT WO	331,194.90	25,488.62	21,309.15	46,797.77	284,397.13	25,488.62
26005 MAJOR MAINT CAPITAL OUTL	7952D MMCOF7952 DEERHORN FS 37 STO	331,156.40	27,730.23	27,532.80	55,263.03	275,893.37	27,730.23
26005 MAJOR MAINT CAPITAL OUTL	7953D MMCOF7953 LAKE MORENA FS 42 E	336,803.18	26,487.21	33,798.81	60,286.02	276,517.16	26,487.21
26005 MAJOR MAINT CAPITAL OUTL	7954D MMCOF7954 INTERMOUNTAIN FS 85	79,367.34	19,176.66	20,807.09	39,983.75	39,383.59	19,176.66
26005 MAJOR MAINT CAPITAL OUTL	7955D MMCOF7955 RANCHITA FS 58 EXT	328,024.56	23,315.07	20,725.39	44,040.46	283,984.10	22,813.01
26005 MAJOR MAINT CAPITAL OUTL	7958D MMCOF7958 EMJDF TRACK FIELD S	(1,286.70)	(1,286.70)	0.00	(1,286.70)	0.00	(1,286.70)
26005 MAJOR MAINT CAPITAL OUTL	7959D MMCOF7959 EMJDF ISR DELIVERY	772,493.55	25,138.15	511,538.70	536,676.85	235,816.70	25,138.15
26005 MAJOR MAINT CAPITAL OUTL	7960D MMCOF7960 ALPINE SHERIFF STAT	148,044.49	123,461.69	11,688.33	135,150.02	10,894.47	123,461.69
26005 MAJOR MAINT CAPITAL OUTL	7961D MMCOF7961 EO MESA REG FIREARM	183,728.64	93,213.17	81,160.04	174,373.21	9,355.43	88,362.87
26005 MAJOR MAINT CAPITAL OUTL	7962D MMCOF7962 JULIAN SHF SUBSTATI	3,482.43	3,482.43	0.00	3,482.43	0.00	3,482.43
26005 MAJOR MAINT CAPITAL OUTL	7965D MMCOF7965 ASTREA SHF AVIATION	131,841.56	66,955.96	57,284.82	124,240.78	7,400.78	64,719.86
26005 MAJOR MAINT CAPITAL OUTL	7976D MMCOF7976 AWM HAZARD WAY EV C	439,367.08	26,107.11	305,151.55	331,258.66	108,108.42	23,596.81
26005 MAJOR MAINT CAPITAL OUTL	7978D MMCOF7978 EMDF ELECTRIC VEHIC	1,056,733.45	44,019.92	553,460.29	597,480.21	459,253.24	43,517.86
26005 MAJOR MAINT CAPITAL OUTL	7979D MMCOF7979 SAN MARCOS OFFICES	242,603.12	3,514.42	13,395.90	16,910.32	225,692.80	3,514.42
26005 MAJOR MAINT CAPITAL OUTL	7980D MMCOF7980 SOUTH LOT LINE COC	353,512.64	21,066.51	220,229.54	241,316.05	112,196.59	17,572.09
26005 MAJOR MAINT CAPITAL OUTL	7981D MMCOF7981 CRASH GOLDEN HILL H	4,057,992.24	3,156,796.58	145,096.16	3,301,892.74	756,099.50	3,018,264.92
26005 MAJOR MAINT CAPITAL OUTL	7986D MMCOF7986 HARBISON CANYON FS	460,368.57	62,825.94	23,260.58	86,086.52	374,282.05	62,073.66
26005 MAJOR MAINT CAPITAL OUTL	7987D MMCOF7987 POLINSKY REPAIRS PH	5,064,752.70	15,210.80	94,685.96	109,896.76	4,954,855.94	15,210.80
26005 MAJOR MAINT CAPITAL OUTL	7988D MMCOF7988 DPW WSTWTR STE LIGH	233,757.91	227,374.34	6,345.66	233,720.00	37.91	227,374.34
26005 MAJOR MAINT CAPITAL OUTL	7989D MMCOF7989 EL CAJON FRC EV CHA	200,000.00	502.06	9,497.94	10,000.00	190,000.00	502.06
26005 MAJOR MAINT CAPITAL OUTL	7990D MMCOF7990 EDGEMOOR SNF EV CHA	200,000.00	1,506.18	8,493.82	10,000.00	190,000.00	1,506.18
26005 MAJOR MAINT CAPITAL OUTL	7991D MMCOF7991 WILLOW RD REC VEHIC	326,214.38	326,214.38	0.00	326,214.38	0.00	326,214.38
26005 MAJOR MAINT CAPITAL OUTL	7998D MMCOF7998 ENERGY MEASURES IMP	850,000.00	11,649.88	86,848.11	98,497.99	751,502.01	11,649.88
26005 MAJOR MAINT CAPITAL OUTL	7999D MMCOF7999 EV ROADMAP FOR VARI	630,000.00	0.00	0.00	0.00	630,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A02D MMCOF7A02 SOUTH REGION PUBLIC	500,000.00	5,020.55	52,716.35	57,736.90	442,263.10	5,020.55
26005 MAJOR MAINT CAPITAL OUTL	7A03D MMCOF7A03 VISTA LIBRARY SERVI	100,000.00	22,185.90	74,913.35	97,099.25	2,900.75	22,185.90
26005 MAJOR MAINT CAPITAL OUTL	7A04D MMCOF7A04 SWTWTR REG PARK ELE	600,000.00	22,043.56	433,713.13	455,756.69	144,243.31	1,565.48
26005 MAJOR MAINT CAPITAL OUTL	7A11D MMCOF7A11 DOS PICOS CAMPGROUN	600,000.00	31,624.03	528,357.61	559,981.64	40,018.36	8,152.82
26005 MAJOR MAINT CAPITAL OUTL	7A12D MMCOF7A12 DOS PICOS RESTRM UP	600,000.00	2,635.60	43,510.00	46,145.60	553,854.40	2,635.60
26005 MAJOR MAINT CAPITAL OUTL	7A14D MMCOF7A14 WILLIAM HEISE PARK	200,000.00	3,012.36	0.00	3,012.36	196,987.64	3,012.36
26005 MAJOR MAINT CAPITAL OUTL	7A15D MMCOF7A15 POTRERO PARK RESTRO	450,000.00	13,798.54	46,773.97	60,572.51	389,427.49	13,547.51
26005 MAJOR MAINT CAPITAL OUTL	7A21D MMCOF7A21 GOODLAND ACRES PARK	150,000.00	132,853.43	10,223.40	143,076.83	6,923.17	126,085.66
26005 MAJOR MAINT CAPITAL OUTL	7A22D MMCOF7A22 4S RANCH PARK IMPRO	6,024.68	6,024.68	0.00	6,024.68	0.00	6,024.68
26005 MAJOR MAINT CAPITAL OUTL	7A23D MMCOF7A23 4S RANCH SPORTS PRK	500,975.32	15,814.89	6,275.75	22,090.64	478,884.68	15,312.83
26005 MAJOR MAINT CAPITAL OUTL	7A24D MMCOF7A24 4S RANCH PATRIOT PA	43,000.00	0.00	0.00	0.00	43,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A26D MMCOF7A26 LOUIS STELZER COUNT	500,000.00	0.00	0.00	0.00	500,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A27D MMCOF7A27 DPR ADA ACCESSIBILI	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A29D MMCOF7A29 SHELTER VALLEY FS 6	305,000.00	11,174.05	47,563.77	58,737.82	246,262.18	11,174.05

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26005 MAJOR MAINT CAPITAL OUTL	7A30D MMCOF7A30 EMJDF IMPROVEMENTS	5,165,000.00	127,702.63	416,677.23	544,379.86	4,620,620.14	24,987.48
26005 MAJOR MAINT CAPITAL OUTL	7A31D MMCOF7A31 FALLBROOK SUBSTATIO	800,000.00	44,610.77	282,358.79	326,969.56	473,030.44	35,207.93
26005 MAJOR MAINT CAPITAL OUTL	7A33D MMCOF7A33 NCRC VISTA CCTV UPG	450,000.00	99,618.28	328,006.23	427,626.51	22,373.49	98,005.34
26005 MAJOR MAINT CAPITAL OUTL	7A34D MMCOF7A34 SDCJ ADA UPGRADE PH	4,500,000.00	0.00	200,824.00	200,824.00	4,299,176.00	
26005 MAJOR MAINT CAPITAL OUTL	7A35D MMCOF7A35 VALLEY CENTER SUBST	280,630.09	225,084.88	24,772.75	249,857.63	10,772.46	227,595.18
26005 MAJOR MAINT CAPITAL OUTL	7A36D MMCOF7A36 SHERIFFS HQ SITE BO	110,000.00	7,567.45	12,911.45	20,478.90	89,521.10	7,567.45
26005 MAJOR MAINT CAPITAL OUTL	7A37D MMCOF7A37 MIRAMAR K9 FENCING	100,000.00	16,475.14	78,282.19	94,757.33	5,242.67	13,211.76
26005 MAJOR MAINT CAPITAL OUTL	7A38D MMCOF7A38 RANCHITA SUBSTATION	75,000.00	7,096.17	8,153.83	15,250.00	59,750.00	6,556.33
26005 MAJOR MAINT CAPITAL OUTL	7A39D MMCOF7A39 COC 5580 HVAC EQUIP	1,000,000.00	12,049.36	102,950.64	115,000.00	885,000.00	11,547.30
26005 MAJOR MAINT CAPITAL OUTL	7A40D MMCOF7A40 LCDRF ADA UPGRADE	9,485,189.25	44,976.80	419,931.03	464,909.83	9,020,279.42	23,316.04
26005 MAJOR MAINT CAPITAL OUTL	7A41D MMCOF7A41 SDCPH PHARMACY RELO	850,000.00	314,672.96	53,202.33	367,875.29	282,124.71	275,179.22
26005 MAJOR MAINT CAPITAL OUTL	7A42D MMCOF7A42 EAST COUNTY REG CTR	920,000.00	219,021.60	200,754.94	419,776.54	500,223.46	216,009.26
26005 MAJOR MAINT CAPITAL OUTL	7A43D MMCOF7A43 EMJDF UPGRADE CCTV	3,087,522.77	814,727.86	1,580,203.15	2,394,931.03	692,591.74	807,735.20
26005 MAJOR MAINT CAPITAL OUTL	7A45D MMCOF7A45 TROY SLEEPING CABIN	11,100,000.00	850,826.57	702,197.55	1,553,024.12	9,546,975.88	777,805.10
26005 MAJOR MAINT CAPITAL OUTL	7A46D MMCOF7A46 EL CAJON FRC CANOPY	500,000.00	16,316.94	105,410.86	121,727.80	378,272.20	15,814.86
26005 MAJOR MAINT CAPITAL OUTL	7A47D MMCOF7A47 EAST COUNTY REGIONA	542,009.15	23,401.72	106,552.61	129,954.33	412,054.82	16,408.82
26005 MAJOR MAINT CAPITAL OUTL	7A48D MMCOF7A48 NORTH COUNTY ANIMAL	848,807.20	69,826.22	627,379.13	697,205.35	151,601.85	64,830.10
26005 MAJOR MAINT CAPITAL OUTL	7A50D MMCOF7A50 REPLACE HVAC UNITS	1,500,000.00	2,496.91	102,046.50	104,543.41	1,395,456.59	2,496.91
26005 MAJOR MAINT CAPITAL OUTL	7A51D MMCOF7A51 HOJ PARKING LOT GAT	350,000.00	12,748.81	262,711.83	275,460.64	74,539.36	
26005 MAJOR MAINT CAPITAL OUTL	7A63D MMCOF7A63 LAS COLINAS DETENTI	500,000.00	0.00	0.00	0.00	500,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A64D MMCOF7A64 GILLESPIE FIELD AIR	500,000.00	0.00	0.00	0.00	500,000.00	
26015 CAPITAL MSCP ACQUISITION	7312M KA9500 MULTI-SPECIES CNSRVTN	27,439,087.16	10,361,122.43	479,912.21	10,841,034.64	16,598,052.52	10,362,851.54
26025 COUNTY HEALTH COMPLEX	7529H COHC7529 SOUTHEAST SAN DIEGO	3,824,181.40	873,395.13	768,267.24	1,641,662.37	2,182,499.03	873,395.13
26025 COUNTY HEALTH COMPLEX	7750H COHC7750 TRI CITY HEALTH DIST	4,605,710.83	3,118,483.52	802,857.02	3,921,340.54	685,370.29	3,106,958.14
26025 COUNTY HEALTH COMPLEX	7798H COHC7798 CENTRAL REGION COMMU	7,335,601.10	138,125.22	473,373.53	611,498.75	6,724,102.35	126,781.30
26025 COUNTY HEALTH COMPLEX	7799H COHC7799 EDGEMOOR PSYCHIATRIC	26,319,841.00	3,042,426.29	1,853,743.32	4,896,169.61	21,423,671.39	2,864,192.26
26025 COUNTY HEALTH COMPLEX	7843H COHC7843 EAST REGION CSU AND	25,292,822.74	7,612,956.43	15,573,239.60	23,186,196.03	2,106,426.71	5,447,712.48
26025 COUNTY HEALTH COMPLEX	7844H COHC7844 COUNTY PUBLIC HEALTH	81,318,495.81	62,016,221.77	9,068,667.15	71,084,888.92	10,233,606.89	60,738,139.54
26025 COUNTY HEALTH COMPLEX	7920H COHC7920 SAN DIEGO COUNTY PSY	28,720,000.00	165,386.17	68,833.26	234,219.43	28,485,780.57	126,351.23
26025 COUNTY HEALTH COMPLEX	7921H COHC7921 E REGION COMMUNITY B	901,807.13	38,370.24	42,607.70	80,977.94	820,829.19	36,864.06
26050 JUSTICE FACILITY CONST	7497J JFCF7497 REGIONAL COMMUNICATI	3,502,261.09	213,899.69	668,423.60	882,323.29	2,619,937.80	213,899.69
26050 JUSTICE FACILITY CONST	7521J JFCF7521 SAN DIEGO JUVENILE J	4,274,850.51	3,239,374.11	149,141.39	3,388,515.50	886,335.01	3,238,070.30
26050 JUSTICE FACILITY CONST	7971J JFCF7971 RAMONA SHERIFF STATI	6,712,250.21	79,036.35	680,866.03	759,922.38	5,952,327.83	72,251.53
26050 JUSTICE FACILITY CONST	7972J JFCF7972 VISTA DETENTION FACI	1,678,309.40	341,749.76	138,843.35	480,593.11	1,197,716.29	338,941.50
26050 JUSTICE FACILITY CONST	7995J JFCF7995 RAMONA FIRE STATION	250,000.00	90,063.78	70,896.38	160,960.16	89,039.84	90,063.78
26050 JUSTICE FACILITY CONST	7996J JFCF7996 SAN DIEGO COUNTY FIR	150,000.00	6,777.80	97,963.20	104,741.00	45,259.00	5,146.11
26075 LIBRARY PROJ CAPITAL OUT	7505L COLIB7505 CASA DE ORO LIBRARY	20,936,625.70	2,865,814.72	14,846,361.68	17,712,166.40	3,224,459.30	2,288,298.40
26075 LIBRARY PROJ CAPITAL OUT	7509L COLIB7509 4S RANCH LIBRARY EX	3,864,057.90	98,372.72	1,303,224.43	1,401,597.15	2,462,460.75	83,338.79
26075 LIBRARY PROJ CAPITAL OUT	7541L COLIB7541 LAKESIDE BRANCH LIB	787,305.75	31,855.44	0.00	31,855.44	755,450.31	31,855.44
26075 LIBRARY PROJ CAPITAL OUT	7560L COLIB7560 JULIAN LIBRARY COMM	712,505.70	97,386.45	130,429.44	227,815.89	484,689.81	97,386.45
26075 LIBRARY PROJ CAPITAL OUT	7561L COLIB7561 RANCHO SAN DIEGO LI	187,770.32	3,334.80	0.00	3,334.80	184,435.52	3,566.77
26075 LIBRARY PROJ CAPITAL OUT	7845L COLIB7845 EL CAJON BRANCH LIB	255,707.31	0.00	203,843.23	203,843.23	51,864.08	
26125 EDGEMOOR DEVELOPMENT	75800 EDGEMOOR DEVELOPMENT FUND	8,607,465.00	41,769.74	36,640.07	78,409.81	8,529,055.19	6,506,148.96
28075 CSAF USDRIP	96530 CSAF USDRIP	550,000.00	550,000.00	0.00	550,000.00	0.00	550,536.58
28076 CSAF GF IMPROVEMENT	96532 CSAF GF IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	10.32
28078 CSAF GF SRF	96534 CSAF GF SPECIAL REV FUND	1,619,918.00	1,487,755.81	0.00	1,487,755.81	132,162.19	1,468,247.71
28079 CSAF GF ADMIN	96535 CSAF GF ADMIN	216,872.00	216,872.00	0.00	216,872.00	0.00	216,893.75
28080 CSAF GILLESPIE HOUSING	96536 CSAF GILLESPIE HOUSING	0.00	0.00	0.00	0.00	0.00	9.49
28081 CSAF USDRIP HOUSING	96537 CSAF USDRIP HOUSING	0.00	0.00	0.00	0.00	0.00	10.59
30050 AIRPORT ENTERPRISE	76350 AIRPORT DIVISION	27,637,141.66	5,365,986.07	3,752,887.20	9,118,873.27	18,518,268.39	8,241,982.66
30050 AIRPORT ENTERPRISE	76351 GILLESPIE FIELD AIRPORT	7,803,932.69	4,130,953.50	414,627.74	4,545,581.24	3,258,351.45	9,672,853.46
30050 AIRPORT ENTERPRISE	76352 PALOMAR AIRPORT	9,742,404.16	6,684,226.09	1,759,611.50	8,443,837.59	1,298,566.57	4,904,676.06
30050 AIRPORT ENTERPRISE	76353 RAMONA AIRPORT	1,642,268.90	547,173.85	781,864.12	1,329,037.97	513,250.93	427,262.18
30050 AIRPORT ENTERPRISE	76354 BORREGO VALLEY AIRPORT	864,775.59	582,913.20	135,626.60	718,539.80	146,235.79	140,490.30

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

COSD
Current Period: MAY-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
30050 AIRPORT ENTERPRISE	76355 AGUA CALIENTE AIRPORT	159,416.59	67,463.89	7,305.61	74,769.50	84,647.09	
30050 AIRPORT ENTERPRISE	76356 FALLBROOK AIRPORT	609,479.92	270,540.79	116,487.25	387,028.04	222,451.88	576,660.98
30050 AIRPORT ENTERPRISE	76357 JACUMBA AIRSTRIP	278,365.45	57,616.85	171,630.45	229,247.30	49,118.15	1,554.52
30050 AIRPORT ENTERPRISE	76358 OCOTILLO AIRSTRIP	53,960.45	20,136.00	10,249.45	30,385.45	23,575.00	
30100 LIQUID WASTE ENTERPRISE	76900 OPERATIONS AND MAINTENANCE	7,735,525.39	5,303,828.01	167,516.95	5,471,342.96	2,264,182.43	6,026,606.03
30100 LIQUID WASTE ENTERPRISE	76905 ENGINEERING AND ADMIN	5,022,080.11	3,965,081.57	43,635.83	4,028,697.40	993,382.71	2,938,943.87
30425 CMWSMD-ZONE B (CAMPO HIL	97290 CAMPO HILLS WATER	620,149.26	382,147.00	183,322.86	565,469.86	54,679.40	299,412.03
30427 CMWSMD-ZONE A (RANCHO DE	97297 RANCHO DEL CAMPO WATER	1,910,273.00	283,444.25	64,947.08	348,391.33	1,561,881.67	382,942.02
30429 LIVE OAK SPRNGS WTR SYS	97298 LIVE OAK SPRINGS WTR SYS CSA	3,524,504.04	223,739.33	699,970.80	923,710.13	2,600,793.91	259,557.45
31500 SAN DIEGO COUNTY SANITAT	97165 SAN DIEGO COUNTY SANITATION D	63,981,887.56	30,786,735.12	6,490,351.11	37,277,086.23	46,704,781.33	47,203,681.74
31550 SHF JAIL STORES COMMISSA	98400 SHF JAIL STORES COMMISSARY EN	9,059,339.90	5,822,897.65	212,573.04	6,035,470.69	3,023,869.21	6,787,749.67
35500 INFORMATION TECHNOLOGY I	78550 CHIEF INFO TECH OFFICER	234,665,790.31	158,967,610.83	70,635,112.57	229,622,723.40	5,063,066.91	173,929,648.15
35500 INFORMATION TECHNOLOGY I	78552 INNOVATION FUND	701,859.54	0.00	0.00	0.00	701,859.54	252,530.70
35525 DPW EQUIP INTERNAL SERV	97077 DPW ISF-EQUIPMENT OPERTNS	7,702,887.00	5,401,733.62	198,034.12	5,599,767.74	2,103,119.26	5,174,714.69
35550 DPW ISF EQUIP ACQ ROAD F	97079 DPW ISF-EQUIP ACQ-ROAD FD	17,900,288.46	2,972,696.24	7,086,351.56	10,059,047.82	7,831,220.64	3,512,927.57
35575 DPW ISF EQUIP ACQ INACTI	97081 DPW-ISF-INACTIVE WST(G/F)	383,000.00	33,413.45	606.12	34,221.57	348,778.43	56,939.99
35625 DPW ISF EQUIP ACQ AIRPOR	97085 DPW ISF-EQUIP ACQ-AIRPORT	430,895.73	69,519.67	0.00	69,519.67	361,376.06	122,838.62
35650 DPW ISF EQUIP ACQ GEN FN	97087 DPW ISF-EQUIP ACQ-GEN FND	76,520.00	29,068.87	0.00	29,068.87	47,451.13	29,068.87
35675 DPW ISF EQUIP ACQ LIQ WS	97089 DPW ISF-EQUIP ACQ-LIQ WST	2,475,252.35	441,013.14	698,266.00	1,139,279.14	1,335,973.21	563,010.22
35800 PURCHASING ISF	81640 DEPARTMENT ADMINISTRATION - D	1,706,405.00	1,406,100.06	0.00	1,406,100.06	300,304.94	242,818.49
35800 PURCHASING ISF	81645 PURCHASING	16,850,378.82	13,782,471.43	586,481.34	14,368,952.77	4,481,427.05	14,115,639.99
35800 PURCHASING ISF	81670 RECORDS MGT	2,852,597.00	942,644.61	0.00	942,644.61	1,909,952.39	1,091,976.00
36000 EMPLOYEE BENEFITS	82400 WORKERS COMPENSATION	58,735,552.00	40,419,261.31	0.00	40,419,261.31	18,316,290.69	51,470,187.86
36000 EMPLOYEE BENEFITS	82405 UNEMPLOYMENT INSURANCE	3,946,374.00	1,830,332.43	0.00	1,830,332.43	2,116,041.57	3,527,348.13
36025 INSURANCE ISF	82500 INSURANCE ISF	12,547,721.00	1,019,123.24	11,467,711.00	12,486,834.24	60,886.76	10,554,526.71
36050 PUBLIC LIABILTY INSURANC	82950 PUBLIC LIABILITY ISF	82,792,914.00	69,412,636.86	1,000.00	69,413,636.86	13,379,077.14	72,905,371.27
37000 FLEET SERVICES ISF OPER	83500 ADMINISTRATION	1,937,611.49	2,952,521.24	5,771.64	2,958,292.88	(1,020,681.39)	188,119.49
37000 FLEET SERVICES ISF OPER	83505 MAINTENANCE	9,762,022.09	6,175,182.38	120,118.18	6,295,300.56	3,466,721.53	9,273,787.55
37000 FLEET SERVICES ISF OPER	83510 FLEET ISF-POOLED VEHICLES	91,890.00	66,094.83	0.00	66,094.83	25,795.17	55,049.51
37000 FLEET SERVICES ISF OPER	83520 FLEET MOBILE MAINTENANCE	1,314,785.00	880,082.92	695.63	880,778.55	434,026.45	1,385,172.89
37025 FLEET ISF EQUIP ACQ GENL	84100 FLEET ISF - ASSET MANAGE	2,196,784.00	2,139,027.52	18,154.94	2,157,182.46	39,611.54	1,782,600.36
37025 FLEET ISF EQUIP ACQ GENL	84105 FLEET ISF-VEHICLE ACQ	59,335,086.76	14,074,866.38	25,899,279.08	39,974,145.46	19,360,941.30	14,228,027.53
37050 FLEET ISF MAT SUPP INV	84650 FLEET ISF - FUEL ADMIN	16,783,290.23	10,541,442.95	1,413,517.58	11,954,960.53	4,808,329.70	10,417,340.43
37050 FLEET ISF MAT SUPP INV	84655 FLEET ISF-PARTS	13,855,545.10	10,990,837.50	2,092,357.41	13,083,194.91	772,350.19	11,834,786.47
37075 FLEET ISF ACCIDENT REPAI	85200 FLEET ISF-ACCIDNT RPR ICP	1,731,606.00	1,061,766.12	0.00	1,061,766.12	669,841.88	1,282,108.87
37600 FACILITIES MGMT INT SVC	87450 DGS ADMINISTRATION	8,379,893.26	6,261,901.31	316,908.25	6,578,807.56	1,801,085.70	959.96
37600 FACILITIES MGMT INT SVC	87455 INFORMATION SERVICES	0.00	1,437.91	0.00	1,437.91	(1,437.91)	
37600 FACILITIES MGMT INT SVC	87465 ENGINEERING-REGION 2	0.00	2,175.80	0.00	2,175.80	(2,175.80)	225.57
37600 FACILITIES MGMT INT SVC	87470 ENGINEERING-REGION 3	0.00	2,825.02	0.00	2,825.02	(2,825.02)	
37600 FACILITIES MGMT INT SVC	87475 ENGINEERING-REGION 4	0.00	3,616.86	0.00	3,616.86	(3,616.86)	
37600 FACILITIES MGMT INT SVC	87485 ENGINEERING-CSG	11,448,965.53	11,277,458.10	1,205,440.00	12,482,898.10	(1,033,912.57)	26,755,915.79
37600 FACILITIES MGMT INT SVC	87490 ENGINEERING-ICP	8,614,673.00	7,180,273.86	0.00	7,180,273.86	1,434,599.14	15,051,641.01
37600 FACILITIES MGMT INT SVC	87500 HEAT VENT AIR COND-REG 2	0.00	928.37	0.00	928.37	(928.37)	
37600 FACILITIES MGMT INT SVC	87520 HEAT VENT AIR COND-CSG	1,241,015.00	1,224,120.93	0.00	1,224,120.93	16,894.07	209,396.10
37600 FACILITIES MGMT INT SVC	87525 HEAT VENT AIR COND-ICP	463,167.00	419,593.85	0.00	419,593.85	43,573.15	464,170.75
37600 FACILITIES MGMT INT SVC	87560 CARPENTRY-ICP	313,074.00	218,165.50	0.00	218,165.50	94,908.50	182,136.47
37600 FACILITIES MGMT INT SVC	87585 ELECTCN/ELECTNC SEC-REG 5	0.00	877.08	0.00	877.08	(877.08)	
37600 FACILITIES MGMT INT SVC	87590 ELECTCN/ELECTNC SEC-CSG	5,969,076.84	4,737,965.53	253,183.45	4,991,148.98	977,927.86	2,182,783.17
37600 FACILITIES MGMT INT SVC	87595 ELECTRICIANS-ICP	730,145.00	258,452.21	0.00	258,452.21	471,692.79	260,554.23
37600 FACILITIES MGMT INT SVC	87635 MASONRY - ICP	257,436.00	201,180.53	0.00	201,180.53	56,255.47	212,128.05
37600 FACILITIES MGMT INT SVC	87665 PAINTING - CSG	438,747.00	184,830.46	159,417.51	344,247.99	94,499.01	228,877.70
37600 FACILITIES MGMT INT SVC	87670 PAINTING - ICP	1,188,990.00	1,114,937.17	0.00	1,114,937.17	74,052.83	1,056,994.62
37600 FACILITIES MGMT INT SVC	87700 PLUMBING/WELD - CSG	1,338,264.00	1,052,062.83	121,661.47	1,173,724.30	164,539.70	349,248.45
37600 FACILITIES MGMT INT SVC	87705 PLUMBING/WELD - ICP	895,660.00	738,621.88	0.00	738,621.88	157,258.12	844,512.48

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

COSD
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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
37600 FACILITIES MGMT INT SVC	87735 SVC CREWS/GARDNRS - CSA	0.00	109.93	0.00	109.93	(109.93)	
37600 FACILITIES MGMT INT SVC	87780 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2,558.28
37600 FACILITIES MGMT INT SVC	87790 ADMINISTRATION	18,086,974.31	10,966,176.23	2,721,535.91	13,687,712.14	4,399,262.17	48,978.75
37600 FACILITIES MGMT INT SVC	87810 COC PROPERTY	1,048,318.02	654,080.43	202,057.53	856,137.96	192,180.06	830,835.28
37600 FACILITIES MGMT INT SVC	87815 CAC PROPERTY	275,036.00	173,741.78	1,568.00	175,309.78	99,726.22	281,149.00
37600 FACILITIES MGMT INT SVC	87875 UTILITIES ICP	50,108,084.11	4,040,536.56	5,866,882.16	9,907,418.72	40,200,665.39	33,999,900.44
37600 FACILITIES MGMT INT SVC	87880 GAS AND ELECTRICITY	0.00	26,444,161.11	0.00	26,444,161.11	(26,444,161.11)	15,918.45
37600 FACILITIES MGMT INT SVC	87885 SEWER AND WATER	0.00	6,166,185.45	0.00	6,166,185.45	(6,166,185.45)	
37600 FACILITIES MGMT INT SVC	87890 BOTTLED GAS	0.00	144,504.96	0.00	144,504.96	(144,504.96)	
37600 FACILITIES MGMT INT SVC	87895 DEBT SERVICE	102.07	0.00	0.00	0.00	102.07	
37600 FACILITIES MGMT INT SVC	87900 ADMINISTRATION	1,454,343.00	1,461,083.82	0.00	1,461,083.82	(6,740.82)	3,525.01
37600 FACILITIES MGMT INT SVC	87905 PROPERTY MANAGEMENT	8,335,109.66	4,937,842.69	888,324.72	5,826,167.41	2,508,942.25	5,122,659.64
37600 FACILITIES MGMT INT SVC	87910 ENGINEERING	0.00	4,641.38	12,124.90	16,766.28	(16,766.28)	
37600 FACILITIES MGMT INT SVC	87915 ACQUISITION	0.00	909.14	0.00	909.14	(909.14)	594.80
37600 FACILITIES MGMT INT SVC	87940 PROJECT MGMT DIV ADMIN	3,274,208.76	2,217,522.97	56,698.93	2,274,221.90	999,986.86	
37600 FACILITIES MGMT INT SVC	87945 GENERAL PROJECTS	5,947,447.00	4,369,931.60	13,554.24	4,383,485.84	1,563,961.16	7,834,646.79
37600 FACILITIES MGMT INT SVC	87989 FAC MGT MAIL OPERATIONS	8,286,024.87	6,895,313.91	90,129.58	6,985,443.49	1,300,581.38	7,441,108.55
37600 FACILITIES MGMT INT SVC	87990 FAC MGT ISF PROJ MGMT JOC	0.00	88.31	0.00	88.31	(88.31)	
37600 FACILITIES MGMT INT SVC	88003 FIRE SAFETY	0.00	44,070.21	0.00	44,070.21	(44,070.21)	
37600 FACILITIES MGMT INT SVC	88018 CONTRACTS ADMINISTRATION	2,205,748.20	1,318,899.81	9,110.96	1,326,010.77	879,737.43	
37600 FACILITIES MGMT INT SVC	88019 SERVICE CONTRACTS	27,299,369.21	20,603,911.82	9,606,733.68	30,210,645.50	(2,911,276.29)	67,156,653.33
37600 FACILITIES MGMT INT SVC	88020 MAINTENANCE CONTRACTS	7,928,505.00	7,551,397.64	2,078,004.28	9,629,401.92	(1,700,896.92)	
37600 FACILITIES MGMT INT SVC	88022 PREVENTIVE MAINTENANCE CONTRA	40,166,498.06	31,841,552.01	14,760,308.87	46,601,860.88	(6,415,362.82)	
37600 FACILITIES MGMT INT SVC	88023 HVAC CONTROLS CONTRACTS	7,602,490.06	2,109,592.12	2,322,033.72	4,431,625.84	3,170,864.24	
37600 FACILITIES MGMT INT SVC	88050 FACILITIES PLANNING	5,128,624.40	2,681,369.91	712,989.84	3,394,359.75	1,734,264.65	3,182,943.18
37650 MAJOR MAINTENANCE INT SV	89960 MM EXPANSION PROGRAM	43,740,395.09	21,600,650.41	10,544,609.46	32,145,259.87	11,595,135.22	23,057,196.40
37650 MAJOR MAINTENANCE INT SV	89965 MAJOR MAINTENANCE PROJECTS	60,974,423.55	16,043,506.52	8,197,018.79	24,240,525.31	36,733,898.24	16,425,365.81
41600 RET SAL BENEFITS AP CNTY	90500 RETIREMENT BOARD	0.00	5,534.89	0.00	5,534.89	(5,534.89)	
41600 RET SAL BENEFITS AP CNTY	90505 RETIREMENT ADMINISTRATION	0.00	2,067,583.92	0.00	2,067,583.92	(2,067,583.92)	
41600 RET SAL BENEFITS AP CNTY	90508 RETIREMENT INTERNAL AUDIT	0.00	257,377.94	0.00	257,377.94	(257,377.94)	
41600 RET SAL BENEFITS AP CNTY	90510 RETIREMENT INVESTMENTS	0.00	1,170,180.52	0.00	1,170,180.52	(1,170,180.52)	
41600 RET SAL BENEFITS AP CNTY	90517 RETIREMENT LEGAL	0.00	1,348,777.35	0.00	1,348,777.35	(1,348,777.35)	
41600 RET SAL BENEFITS AP CNTY	90520 RETIREMENT MEMBER SERVICES CO	0.00	808,625.90	0.00	808,625.90	(808,625.90)	
41600 RET SAL BENEFITS AP CNTY	90525 RETIREMENT DISABILITY	0.00	308,880.82	0.00	308,880.82	(308,880.82)	
41600 RET SAL BENEFITS AP CNTY	90530 RETIREMENT MEMBER BENEFITS	0.00	4,772,938.81	0.00	4,772,938.81	(4,772,938.81)	
41600 RET SAL BENEFITS AP CNTY	90535 RETIREMENT FINANCE AND ACCOUN	0.00	855,742.90	0.00	855,742.90	(855,742.90)	12,137,659.93
41600 RET SAL BENEFITS AP CNTY	90540 RETIREMENT INFORMATION TECHNO	0.00	530,271.78	0.00	530,271.78	(530,271.78)	
44565 SAFE FREEWAY CALL BOX	96575 SAFE FREEWAY CALLBOX	0.00	0.00	0.00	0.00	0.00	6,914.00
44595 LOCAL AGENCY FORMATION A	91050 LOCAL AGENCY FORMATION AG	2,915,585.08	2,418,990.07	39,647.06	2,458,637.13	456,947.95	2,450,652.29
44505 LAW LIBRARY	91110 LAW LIBRARY-MAIN BRANCH	0.00	2,647,273.97	0.00	2,647,273.97	(2,647,273.97)	3,377,719.53
44625 SAN DIEGUITO RIVER VALLE	91160 SDRVJPA-OPERATING	1,872,174.00	1,847,157.58	0.00	1,847,157.58	25,016.42	2,029,553.27
44634 SDRVJPA COAST FUND	91165 SDRVJPA COAST	358,981.00	350,764.84	0.00	350,764.84	8,196.16	360,760.00
44654 SDRVJPA RANGER STATION L	96600 SDRVJPA RANGER STATION LOAN	0.00	1,475.82	0.00	1,475.82	(1,475.82)	13.93
44655 SAN DIEGUITO CAP PROJ	96609 SDRVJPA-CAPITAL PROJECT	0.00	686,672.85	0.00	686,672.85	(686,672.85)	655,192.66
44656 SAN DIEGUITO RESERVE FUN	96610 SAN DIEGUITO RESERVE	7,000.00	29,250.00	0.00	29,250.00	(22,250.00)	37,821.90
44660 SO CA INTRGOV TRN AND DE	96611 SO CAL INTER GOV TRAIN CT	12,808,600.00	5,799,989.60	0.00	5,799,989.60	7,008,610.40	4,995,585.16
44670 SD GEOGRAPHIC INFO SANGI	91170 SD GEOGRAPHIC INFORMATION SOU	1,845,148.00	1,618,918.00	0.00	1,618,918.00	226,230.00	1,995,265.90
47280 PENALTY ASSESSMENT	63405 PENALTY ASSESSMENT	3,128,950.00	2,346,712.50	0.00	2,346,712.50	782,237.50	2,487,236.69
47285 CRIMINAL JUSTICE FAC CON	63410 CRIMINAL JUSTICE FAC CONSTRUC	8,118,203.51	3,236,070.30	1,536,780.21	4,774,850.51	3,343,353.00	928,735.51
47290 COURTHOUSE CONSTRUCTION	63415 COURTHOUSE CONSTRUCTION	1,624,150.00	0.00	0.00	0.00	1,624,150.00	928,701.92
47350 TRIAL COURT OPERATIONS F	91818 COURT POB PAYMENTS	0.00	3,200,515.09	0.00	3,200,515.09	(3,200,515.09)	3,200,515.09
48001 PALOMAR POMERADO HEALTH	96666 PALOMAR POM HEALTH ELEC 2004	0.00	0.00	0.00	0.00	0.00	47,240,325.59
48003 GROSSMONT HEALTHCARE ELE	96663 GROSSMONT HEALTHCARE ELEC 200	0.00	0.00	0.00	0.00	0.00	19,905,949.84
49000 PCD AQIP TRUST AB423	95035 APC AIR QUAL IMPROV TRUST AB4	12,146,564.64	8,568,441.98	476,554.64	9,064,996.62	3,081,568.02	8,615,549.64

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

COSD
Current Period: MAY-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
49010 AIR QUALITY MOYER FUND A	95036 AIR QUALITY MOYER PROGRAM AB4	27,893,907.26	5,016,907.15	10,850,949.18	15,867,856.33	12,026,050.93	5,766,777.30
49015 AIR QL CLEAN CAR 4 ALL A	95042 AIR QUALITY CLEAN CARS 4 ALL	9,925,823.31	2,267,737.22	13,625,385.70	15,893,122.92	(5,967,299.61)	2,470,768.81
49020 VESSELS AT BERTH REMEDIA	95044 VESSELS AT BERTH REMEDIATION	0.00	0.00	0.00	0.00	0.00	229,836.18
49030 AIR QUALITY AB 617 AB423	95041 AIR QL COMMUNITY AB 617 AB423	61,338,035.17	17,053,634.01	10,813,587.46	27,867,221.47	33,471,813.70	17,308,249.96
49035 AB617 IMPLEMENTATION AB4	95043 AB617 IMPLEMENTATION AB423	4,822,000.00	3,065,262.73	437,726.98	3,522,989.71	1,299,010.29	2,959,102.10
49040 AIR QUALITY GMERP FUND A	95039 AIR QL PROPOSITION 1B GMERP A	5,527,200.00	2,048,900.00	2,228,300.00	4,277,200.00	1,250,000.00	2,158,668.76
49050 PCD OPERATION FUND AB423	92400 APC SUPPORT SERVICES AB423	2,347,378.00	538,422.10	95,694.14	634,116.24	1,713,259.76	1,859,098.28
49050 PCD OPERATION FUND AB423	92405 APC ADMINISTRATION AB423	4,296,524.11	4,032,132.02	350,355.69	4,382,487.71	(85,963.60)	3,074,850.00
49050 PCD OPERATION FUND AB423	92412 MOBILE INCENTIVES AB423	6,900,784.00	3,879,800.61	35,451.94	3,915,252.55	2,985,531.45	3,518,378.61
49050 PCD OPERATION FUND AB423	92413 OFFICE OF ENVIRONMENTAL JUSTI	3,400,000.00	2,717,672.98	81,836.91	2,799,509.89	600,490.11	1,724,414.10
49050 PCD OPERATION FUND AB423	92425 ENGINEERING AB423	6,262,879.00	4,931,754.01	69.02	4,931,823.03	1,331,055.97	5,308,988.77
49050 PCD OPERATION FUND AB423	92430 MONITORING AB423	9,311,621.80	7,713,656.66	401,548.50	8,115,205.16	1,196,416.64	7,246,616.07
49050 PCD OPERATION FUND AB423	92431 SOURCE TESTING AB423	1,707,487.31	1,381,128.71	113,330.30	1,494,459.01	213,028.30	1,417,470.74
49050 PCD OPERATION FUND AB423	92435 COMPLIANCE AB423	9,303,445.97	8,143,635.67	53,140.35	8,196,776.02	1,106,669.95	8,762,028.91
49050 PCD OPERATION FUND AB423	92445 RULE DEVELOPMENT AB423	0.00	(177,265.00)	4,013.07	(173,251.93)	173,251.93	
49050 PCD OPERATION FUND AB423	92450 HEARING BOARD AB423	10,700.00	12,629.25	2,000.00	14,629.25	(3,929.25)	
49050 PCD OPERATION FUND AB423	92451 GOVERNING BOARD AB423	935.00	(157,191.16)	5,447.50	(151,743.66)	152,678.66	
49090 AIR QUALITY FARMER FUND	95040 AIR QL FARMER PROGRAM AB423	1,691,797.23	1,133,106.25	400,261.23	1,533,367.48	158,429.75	1,170,203.97
49193 SD REG BLDG AUTH MTS SPR	96767 SD REG BLDG AUTH MTS SPRV	6,407,932.00	5,341,569.11	1,067,988.64	6,409,577.75	(1,645.75)	5,505,664.44
49200 SDC REGIONAL AIRPORT AUT	96900 SDC REGIONAL AIRPORT AUTH	0.00	0.00	0.00	0.00	0.00	1,347,899.82
49205 TRANSNET IMPROVEMENT FUN	96775 TRANSNET IMPROVEMENT FUND	0.00	3,758,121.47	84,085,232.58	87,843,354.05	(87,843,354.05)	3,230,197.60
49211 HAZMAT RESPONSE PROGRAM	96779 HAZMAT RESPONSE PROGRAM	2,755,656.00	1,475,708.06	828,653.50	2,304,361.56	451,294.44	2,732,987.81
49214 ESO OPERATING	96781 EMER SVC ORG OPERATING	485,571.00	0.00	0.00	0.00	485,571.00	165,730.62
49217 FIRST 5 COMM OPERATING F	96782 FIRST 5 COMM OF SAN DIEGO	44,790,364.22	25,173,630.61	18,949,593.70	44,123,224.31	667,139.91	19,674,864.87
49220 PUBLIC AGCY SELF INS SYS	96783 PUBLIC AGCY SELF INS SYS	0.00	0.00	0.00	0.00	0.00	0.10
53301 063_DS CARLSBAD USD 2017	97565 CARLSBAD USD 2017 REF A	0.00	2,194,750.00	0.00	2,194,750.00	(2,194,750.00)	720,194.96
53302 063_DS CARLSBAD USD 2017	97566 CARLSBAD USD 2017 REF B	0.00	2,239,350.00	0.00	2,239,350.00	(2,239,350.00)	3,049,642.12
53303 063_DS CARLSBAD USD SUBS	97538 CARLSBAD USD SUBSIDY DEP 2006	0.00	0.00	0.00	0.00	0.00	1,955,564.51
53304 063_DS CARLSBAD USD 2016	97517 CARLSBAD USD 2016 REF	0.00	4,798,775.00	0.00	4,798,775.00	(4,798,775.00)	5,111,892.26
53307 047_DS CORONADO UNIF 201	97450 CORONADO UNIF 2012 REF	0.00	330,477.17	0.00	330,477.17	(330,477.17)	5,719.09
53308 063_DS CARLSBAD UNIF 201	97487 CARLSBAD UNIF 2014 REF	0.00	1,891,575.00	0.00	1,891,575.00	(1,891,575.00)	1,935,223.69
53309 063_DS CARLSBAD UNIF2006	97440 CARLSBAD UNIF 2006 ELEC 2011D	0.00	2,321,616.67	0.00	2,321,616.67	(2,321,616.67)	2,309,817.04
53310 063_DS CARLSBAD UNIFIED	97349 CARLSBAD UNIF 1997A	0.00	100,000.00	0.00	100,000.00	(100,000.00)	2,137.23
53311 063_DS CARLSBAD UNIFIED	97344 CARLSBAD UNIF 2008A	0.00	91.73	0.00	91.73	(91.73)	1.58
53312 063_DS CARLSBAD UNIF 200	97409 CARLSBAD UNIF 2008 ELEC 20096	0.00	200,600.00	0.00	200,600.00	(200,600.00)	6,441.64
53313 063_DS CARLSBAD UNIF 200	97438 CARLSBAD UNIF 2008 ELEC 2011C	0.00	1,368,368.76	0.00	1,368,368.76	(1,368,368.76)	1,375,169.57
53314 064_DS OCEANSIDE ELEC 20	97419 OCEANSIDE ELEC 2008B	0.00	350.00	0.00	350.00	(350.00)	46.03
53315 048_DS MT EMPIRE 1998A	97351 MT EMPIRE 1998A	0.00	100,350.00	0.00	100,350.00	(100,350.00)	6,273.17
53316 064_DS OCEANSIDE 2000 EL	97418 OCEANSIDE 2008 ELEC 2010 REF	0.00	4,033.35	0.00	4,033.35	(4,033.35)	78.69
53317 064_DS OCEANSIDE 2009 RE	97404 OCEANSIDE 2009 REFUNDING	0.00	2.98	0.00	2.98	(2.98)	0.05
53318 064_DS OCEANSIDE USD 200	97401 OCEANSIDE UNIFIED 2008 PROP H	0.00	4,030,350.00	0.00	4,030,350.00	(4,030,350.00)	3,686,147.94
53319 064_DS OCEANSIDE UNIFIED	97340 OCEANSIDE UNIFIED 2000F	0.00	0.00	0.00	0.00	0.00	154.03
53327 061_DS POWAY UNIFIED 200	97346 POWAY UNIFIED 2002B	0.00	350.00	0.00	350.00	(350.00)	52.81
53329 061_DS POWAY UNIF 2007-1	97402 POWAY UNIF 2007-1 SERIES A	0.00	11,745,350.00	0.00	11,745,350.00	(11,745,350.00)	13,244,346.82
53331 050_DS SAN DIEGO UNIFIED	97451 SAN DIEGO UNIFIED 2012 REF R-	0.00	350.00	0.00	350.00	(350.00)	79.44
53332 050_DS SAN DIEGO UNIFIED	97430 SAN DIEGO UNIFIED PROP S 2010	0.00	1,901,588.00	0.00	1,901,588.00	(1,901,588.00)	9,007,914.02
53333 050_DS SAN DIEGO UNIFIED	97423 SAN DIEGO UNIFIED PROP S 2010	0.00	350.00	0.00	350.00	(350.00)	478.36
53334 050_DS SAN DIEGO UNIFIED	97410 SAN DIEGO UNIFIED 2006B	0.00	0.00	0.00	0.00	0.00	88,646.69
53335 050_DS SD UNIF 1999A	97359 SD UNIFIELD 1999A	0.00	5,000,000.00	0.00	5,000,000.00	(5,000,000.00)	29,713.77
53337 050_DS SD UNIFIED DS 200	97360 SD UNIFIED DS 2001C	0.00	21,967,612.50	0.00	21,967,612.50	(21,967,612.50)	21,350,478.50
53338 050_DS SD UNIFIED DS 200	97358 SAN DIEGO UNIFIED DS 2002D	0.00	23,474,637.50	0.00	23,474,637.50	(23,474,637.50)	24,258,389.02
53339 050_DS SD UNIFIED DS 200	97377 SD UNIFIED DS 2003E	0.00	17,789,975.00	0.00	17,789,975.00	(17,789,975.00)	32,983,662.53
53346 050_DS SAN DIEGO UNIF 20	97381 SAN DIEGO UNIF 2006 F1 REF	0.00	2,290,662.50	0.00	2,290,662.50	(2,290,662.50)	2,425,344.48
53347 050_DS SAN DIEGO UNIF 20	97382 SAN DIEGO UNIF 2006 G1 REF	0.00	2,890,737.50	0.00	2,890,737.50	(2,890,737.50)	2,837,131.98

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

COSD

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53355 065_DS SAN MARCOS UNIF 1	97367 SAN MARCOS UNIFIED 1996A	0.00	0.00	0.00	0.00	0.00	0.03
53359 050_DS SAN DIEGO UNIF PR	97405 SAN DIEGO UNIF PROP S 2008A	0.00	350.00	0.00	350.00	(350.00)	1,555.66
53361 065_DS SAN MARCOS UNIF I	97370 SAN MARCOS UNIF IMPR 1 2004	0.00	1,097.18	0.00	1,097.18	(1,097.18)	21.41
53362 065_DS SAN MARCO UNIFIED	97439 SAN MARCO UNIFIED 2010A	0.00	4,545,350.00	0.00	4,545,350.00	(4,545,350.00)	5,039,619.54
53363 065_DS SAN MARCOS UNIFIE	97455 SAN MARCOS UNIFIED 2010B	0.00	1,105,350.00	0.00	1,105,350.00	(1,105,350.00)	1,298,544.23
53364 050_DS SAN DIEGO UNIFIED	97452 SAN DIEGO UNIFIED 2012 REF R-	0.00	350.00	0.00	350.00	(350.00)	546.96
53367 050_DS SAN DIEGO UNIF PR	97468 SAN DIEGO UNIFIED PROP S RESE	0.00	0.00	0.00	0.00	0.00	6,910,722.75
53368 050_DS SAN DIEGO UNIF PR	97469 SAN DIEGO UNIF PROP Z RESERVE	0.00	956.40	0.00	956.40	(956.40)	3.90
53369 065_DS SAN MARCOS UNIFIE	97486 SAN MARCOS UNIFIED 2010C	0.00	850.00	0.00	850.00	(850.00)	7,815.97
53371 051_DS VISTA UNIF DS 200	97372 VISTA UNIF DS 2002A	0.00	350.00	0.00	350.00	(350.00)	436.19
53372 051_DS VISTA UNIFIED DS	97374 VISTA UNIFIED DS 2003B	0.00	350.00	0.00	350.00	(350.00)	209.58
53375 051_DS VISTA UNIFIED 201	97470 VISTA UNIFIED 2012 REF	0.00	926,393.22	0.00	926,393.22	(926,393.22)	18,106.51
53376 051_DS VISTA UNIFIED 201	97509 VISTA UNIFIED 2015 REF	0.00	2,487,850.00	0.00	2,487,850.00	(2,487,850.00)	2,560,690.23
53377 064_DS OCEANSIDE USD PRO	97524 OCEANSIDE USD PROP G RESERVE	0.00	0.00	0.00	0.00	0.00	43.58
53378 064_DS OCEANSIDE USD PRO	97525 OCEANSIDE USD PROP H RESERVE	0.00	0.00	0.00	0.00	0.00	844.32
53379 064_DS OCEANSIDE USD 200	97522 OCEANSIDE USD 2006D	0.00	2,167,075.00	0.00	2,167,075.00	(2,167,075.00)	2,028,542.69
53380 064_DS OCEANSIDE UNIFIED	97456 OCEANSIDE UNIFIED 2006C	0.00	350.00	0.00	350.00	(350.00)	82.86
53381 064_DS OCEANSIDE UNIFIED	97457 OCEANSIDE USD 2012 REF BONDS	0.00	3,232.05	0.00	3,232.05	(3,232.05)	63.01
53382 064_DS OCEANSIDE UNIF 20	97488 OCEANSIDE UNIF 2014 REF BONDS	0.00	1,952,625.00	0.00	1,952,625.00	(1,952,625.00)	136,316.90
53383 064_DS OCEANSIDE UNIF 20	97510 OCEANSIDE UNIF 2015 REF	0.00	1,902,100.00	0.00	1,902,100.00	(1,902,100.00)	1,872,105.72
53384 065_DS SAN MARCOS USD PR	97526 SAN MARCOS USD PROP K RESERVE	0.00	0.00	0.00	0.00	0.00	86,164.20
53385 189_DS BONSALL UNIFIED 2	97335 BONSALL UNIFIED 2006	0.00	350.00	0.00	350.00	(350.00)	1,093.16
53386 189_DS BONSALL UNIFIED 2	97336 BONSALL UNIFIED 2007B	0.00	335,350.00	0.00	335,350.00	(335,350.00)	335,425.96
53387 189_DS BONSALL UNIFIED 2	97337 BONSALL UNIFIED 2007C	0.00	350.00	0.00	350.00	(350.00)	368.62
53388 189_DS BONSALL UNIFIED 2	97338 BONSALL UNIFIED 2015 REF	0.00	747,287.50	0.00	747,287.50	(747,287.50)	801,588.23
53389 065_DS SAN MARCOS USD 20	97563 SAN MARCOS USD 2017 REF	0.00	5,433,600.00	0.00	5,433,600.00	(5,433,600.00)	5,383,561.34
53390 065_DS SAN MARCOS USD 20	97564 SAN MARCOS USD 2010D	0.00	219.09	0.00	219.09	(219.09)	4.27
53391 050_DS SAN DIEGO UNIFIED	97460 SAN DIEGO UNIFIED 2008E	0.00	6,251,233.73	0.00	6,251,233.73	(6,251,233.73)	5,250,978.94
53392 050_DS SAN DIEGO UNIF 20	97471 SAN DIEGO UNIF 2012 ELEC 2013	0.00	0.00	0.00	0.00	0.00	1,554.23
53394 050_DS SAN DIEGO UNIF 20	97473 SAN DIEGO UNIF 2012 ELEC 2013	0.00	900,000.00	0.00	900,000.00	(900,000.00)	(83,630.92)
53396 050_DS SAN DIEGO UNIF 20	97483 SAN DIEGO UNIF 2014 2008G	0.00	0.07	0.00	0.07	(0.07)	
53397 050_DS SAN DIEGO UNIF 20	97484 SAN DIEGO UNIF 2014 R-3	0.00	12,351,600.00	0.00	12,351,600.00	(12,351,600.00)	523,720.32
53398 050_DS SAN DIEGO UNIF 20	97497 SAN DIEGO UNIF 2015 R-4	0.00	25,288,950.00	0.00	25,288,950.00	(25,288,950.00)	25,333,882.52
53399 050_DS SAN DIEGO UNIF 20	97504 SAN DIEGO UNIF 2015 H-1 H-2	0.00	454,250.00	0.00	454,250.00	(454,250.00)	74,796.78
53402 050_DS SAN DIEGO UNIF 20	97512 SAN DIEGO UNIF 2012 ELEC 2016	0.00	9,693,550.00	0.00	9,693,550.00	(9,693,550.00)	9,208,199.36
53403 050_DS SAN DIEGO UNIF 20	97513 SAN DIEGO UNIF 2012 ELEC 2016	0.00	3,212,231.26	0.00	3,212,231.26	(3,212,231.26)	3,076,320.88
53404 050_DS SAN DIEGO UNIF 20	97515 SAN DIEGO UNIF 2008 ELEC 2016	0.00	350.00	0.00	350.00	(350.00)	547.31
53405 050_DS SAN DIEGO USD 201	97528 SAN DIEGO USD 2018 REF SR-I	0.00	5,692,950.00	0.00	5,692,950.00	(5,692,950.00)	5,672,321.95
53406 050_DS SAN DIEGO USD 201	97529 SAN DIEGO USD 2016 REF R-5	0.00	5,927,600.00	0.00	5,927,600.00	(5,927,600.00)	7,876,792.69
53408 050_DS SAN DIEGO USD 200	97531 SAN DIEGO USD 2008 ELEC 2016	0.00	12,090,000.00	0.00	12,090,000.00	(12,090,000.00)	10,933,446.30
53409 050_DS SDUSD 2012 2017 H	97556 SDUSD 2012 2017 H-1 H-2 PROP	0.00	262.63	0.00	262.63	(262.63)	1.07
53410 050_DS SDUSD 2012 2017I	97561 SDUSD 2012 2017I PROP Z	0.00	14,148,254.94	0.00	14,148,254.94	(14,148,254.94)	12,982,953.56
53411 050_DS SDUSD 2012 2017J	97562 SDUSD 2012 2017J PROP Z	0.00	2,304,550.00	0.00	2,304,550.00	(2,304,550.00)	5,401,497.81
53413 050_DS SDUSD 2008 2017 K	97568 SDUSD 2008 2017 K-2 PROP S	0.00	350.00	0.00	350.00	(350.00)	393.29
53414 050_DS SDUSD 2009 2008B	97574 SDUSD 2009 2008B QSCB SET-ASI	0.00	10,956.21	0.00	10,956.21	(10,956.21)	44.66
53415 050_DS SDUSD 2010 2008D1	97575 SDUSD 2010 2008D1D2 QSCB SET-	0.00	0.00	0.00	0.00	0.00	198,882.09
53416 050_DS SDUSD 2019 2018A	97577 SDUSD 2019 2018A MEASYY	0.00	1,072.76	0.00	1,072.76	(1,072.76)	4.37
53417 050_DS SDUSD 2019 2018B	97578 SDUSD 2019 2018B MEASYY	0.00	1,584,400.00	0.00	1,584,400.00	(1,584,400.00)	1,701,975.34
53418 050_DS SDUSD 2012 2019K	97587 SDUSD 2012 2019K PROP Z	0.00	372.54	0.00	372.54	(372.54)	1.53
53419 050_DS SDUSD 2012 2019L	97593 SDUSD 2012 2019L PROP Z	0.00	5,138,100.00	0.00	5,138,100.00	(5,138,100.00)	5,407,355.85
53420 050_DS SDUSD 2019 2018C	97594 SDUSD 2019 2018C MEASYY	0.00	3,530,550.00	0.00	3,530,550.00	(3,530,550.00)	3,419,444.99
53421 065_DS SAN MARCOS USD 20	97599 SAN MARCOS USD 2020 REF	0.00	4,476,169.75	0.00	4,476,169.75	(4,476,169.75)	4,388,083.71
53422 050_DS SDUSD MEASYY TAX	97610 SDUSD MEASYY TAX RT RESERVE	0.00	695,679.86	0.00	695,679.86	(695,679.86)	570,300.55
53423 050_DS SAN DIEGO USD 202	97638 SAN DIEGO USD 2021N	0.00	5,388,950.00	0.00	5,388,950.00	(5,388,950.00)	1,560,951.39

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53424 050_DS SAN DIEGO USD 202	97639 SAN DIEGO USD 2021E	0.00	8,048,350.00	0.00	8,048,350.00	(8,048,350.00)	3,482,516.72
53425 189_DS BONSALL UNIFIED 2	97339 BONSALL UNIFIED 2018 REF	0.00	172,194.00	0.00	172,194.00	(172,194.00)	189,475.02
53426 050_DS SDUSD MEAS YY 202	97611 SDUSD MEAS YY 2020 D	0.00	12,977,650.00	0.00	12,977,650.00	(12,977,650.00)	11,266,928.38
53427 050_DS SDUSD PROP S 2021	97612 SDUSD PROP S 2021 L	0.00	2,953,495.00	0.00	2,953,495.00	(2,953,495.00)	3,024,228.36
53428 050_DS SDUSD PROP Z 2020	97613 SDUSD PROP Z 2020 M	0.00	7,588,750.00	0.00	7,588,750.00	(7,588,750.00)	6,693,378.72
53429 050_DS SAN DIEGO USD 202	97640 SAN DIEGO USD 2021 ZR-1	0.00	8,982,569.88	0.00	8,982,569.88	(8,982,569.88)	8,712,579.66
53430 048_DS MT EMP 2018 2019	97579 MT EMP 2018 2019 MEAS.JJ	0.00	209,800.00	0.00	209,800.00	(209,800.00)	198,635.12
53431 048_DS MT EMPIRE USD 202	97644 MT EMPIRE USD 2021B	0.00	489,662.50	0.00	489,662.50	(489,662.50)	186,194.50
53432 050_DS SAN DIEGO USD 202	97662 SAN DIEGO USD 2022F	0.00	115,309,337.50	0.00	115,309,337.50	(115,309,337.50)	7,823,924.13
53433 050_DS SAN DIEGO USD 202	97663 SAN DIEGO USD 2022M	0.00	22,686,432.05	0.00	22,686,432.05	(22,686,432.05)	1,805,116.43
53434 050_DS SAN DIEGO USD 202	97664 SAN DIEGO USD 2022O	0.00	65,516,049.28	0.00	65,516,049.28	(65,516,049.28)	4,080,543.29
53435 051_DS VISTA USD 2019A M	97590 VISTA USD 2019A MEAS LL	0.00	1,522,350.00	0.00	1,522,350.00	(1,522,350.00)	1,449,921.31
53436 051_DS VISTA UNIFIED 202	97597 VISTA UNIFIED 2021 REF	0.00	8,849,411.91	0.00	8,849,411.91	(8,849,411.91)	9,115,250.82
53437 051_DS VISTA USD 2022B	97654 VISTA USD 2022B	0.00	6,746,400.00	0.00	6,746,400.00	(6,746,400.00)	6,304,527.87
53438 048_DS MT EMPIRE USD 202	97658 MT EMPIRE USD 2022C	0.00	241,457.05	0.00	241,457.05	(241,457.05)	234,995.76
53440 063_DS CARLSBAD 2019A ME	97581 CARLSBAD 2019A MEAS HH	0.00	2,391,462.50	0.00	2,391,462.50	(2,391,462.50)	2,452,031.91
53441 063_DS CARLSBAD USD 2021	97631 CARLSBAD USD 2021B	0.00	6,789,143.76	0.00	6,789,143.76	(6,789,143.76)	1,982,777.12
53442 063_DS CARLSBAD UNIFIED	97696 CARLSBAD UNIFIED 2025C	0.00	0.00	0.00	0.00	0.00	3,971,038.65
53445 064_DS OCEANSIDE 2006E P	97582 OCEANSIDE 2006E PROP H	0.00	814,350.00	0.00	814,350.00	(814,350.00)	800,474.00
53446 064_DS OCEANSIDE PROP H	97808 OCEANSIDE PROP H 2008 F	0.00	1,925,350.00	0.00	1,925,350.00	(1,925,350.00)	1,973,747.34
53447 064_DS OCEANSIDE 2020REF	97617 OCEANSIDE 2020REF PROP G	0.00	521,850.00	0.00	521,850.00	(521,850.00)	992,770.30
53448 064_DS OCEANSIDE 2020REF	97618 OCEANSIDE 2020REF PROP H	0.00	0.00	0.00	0.00	0.00	62.05
53449 064_DS OCEANSIDE USD 202	97633 OCEANSIDE USD 2020A	0.00	1,382,150.00	0.00	1,382,150.00	(1,382,150.00)	1,335,065.57
53450 062_DS_BORREGO 2018A MEA	97598 BORREGO SPRINGS 2018A MEAS GG	0.00	412,050.00	0.00	412,050.00	(412,050.00)	414,639.77
53451 064_DS OCEANSIDE USD 202	97635 OCEANSIDE USD 2021 REFUNDING	0.00	1,316,819.75	0.00	1,316,819.75	(1,316,819.75)	1,187,488.67
53452 064_DS OCEANSIDE USD 202	97668 OCEANSIDE USD 2022 REF	0.00	281,350.00	0.00	281,350.00	(281,350.00)	277,521.76
53453 064_DS OCEANSIDE USD 200	97669 OCEANSIDE USD 2006G	0.00	710,600.00	0.00	710,600.00	(710,600.00)	707,058.34
53454 064_DS OCEANSIDE USD 202	97675 OCEANSIDE USD 2020B	0.00	6,094,187.50	0.00	6,094,187.50	(6,094,187.50)	5,104,682.06
53455 009_DS CHULA VISTA ESD 2	97643 CHULA VISTA ESD 2021 REF	0.00	1,171,949.30	0.00	1,171,949.30	(1,171,949.30)	1,075,801.25
53456 009_DS CHULA VISTA ESD 2	95716 CHULA VISTA ESD 2018A	0.00	5,633,075.00	0.00	5,633,075.00	(5,633,075.00)	5,033,194.20
53457 009_DS CHULA VISTA ESD 2	95717 CHULA VISTA ESD 2020B	0.00	10,081,975.00	0.00	10,081,975.00	(10,081,975.00)	7,238,825.92
53458 047_DS CORONADO USD 2022	97646 CORONADO USD 2022 REF	0.00	1,121,323.14	0.00	1,121,323.14	(1,121,323.14)	1,192,681.67
53459 009_DS CHULA VISTA ESD 2	95719 CHULA VISTA ESD 2023 REF	0.00	1,616,750.00	0.00	1,616,750.00	(1,616,750.00)	1,657,048.32
53500 050_DS SDUSD 2023 ZR-2	97670 SDUSD 2023 ZR-2	0.00	4,576,408.34	0.00	4,576,408.34	(4,576,408.34)	5,328,303.29
53501 050_DS SDUSD 2023 ZR-3	97671 SDUSD 2023 ZR-3	0.00	2,176,408.34	0.00	2,176,408.34	(2,176,408.34)	1,856,843.43
53502 050_DS SDUSD 2023 ZR-4A	97673 SDUSD 2023 ZR-4A	0.00	889,158.34	0.00	889,158.34	(889,158.34)	864,696.31
53503 050_DS SDUSD 2023 ZR-4B	97674 SDUSD 2023 ZR-4B	0.00	5,095,408.34	0.00	5,095,408.34	(5,095,408.34)	5,003,869.46
53504 050_DS SDUSD MEAS U 2023	97676 SDUSD MEAS U 2023A	0.00	19,422,035.00	0.00	19,422,035.00	(19,422,035.00)	20,640,090.57
53505 050_DS SDUSD MEAS YY 202	97677 SDUSD MEAS YY 2023G	0.00	16,909,100.00	0.00	16,909,100.00	(16,909,100.00)	69,314,577.28
53508 050_DS SDUSD PROP S 2023	97679 SDUSD PROP S 2023N	0.00	19,550,475.00	0.00	19,550,475.00	(19,550,475.00)	3,305,300.12
53507 050_DS SDUSD 2023 SR-3A	97681 SDUSD 2023 SR-3A	0.00	1,874,794.45	0.00	1,874,794.45	(1,874,794.45)	2,842,556.30
53508 050_DS SDUSD 2023 R-6	97682 SDUSD 2023 R-6	0.00	161,850.00	0.00	161,850.00	(161,850.00)	860,277.22
53509 050_DS SDUSD 2024 REF SR	97685 SDUSD 2024 REF SR-4A	0.00	1,537,752.78	0.00	1,537,752.78	(1,537,752.78)	2,918,264.07
53510 050_DS SDUSD 2024 REF ZR	97686 SDUSD 2024 REF ZR-5A	0.00	4,128,558.33	0.00	4,128,558.33	(4,128,558.33)	8,134,075.55
53511 050_DS SDUSD 2024 REF R-	97687 SDUSD 2024 REF R-7A	0.00	468,461.11	0.00	468,461.11	(468,461.11)	1,102,250.57
53512 050_DS SDUSD 2025 REF SR	97688 SDUSD 2025 REF SR-4C	0.00	0.00	0.00	0.00	0.00	155,799.06
53513 050_DS SDUSD 2025 REF ZR	97689 SDUSD 2025 REF ZR-5C	0.00	0.00	0.00	0.00	0.00	553,376.45
53514 050_DS SDUSD MEAS U TAX	97690 SDUSD MEAS U TAX RATE RES	0.00	0.00	0.00	0.00	0.00	3,237,969.43
53515 050_DS SDUSD PROP S 2024	97692 SDUSD PROP S 2024O	0.00	6,245,968.73	0.00	6,245,968.73	(6,245,968.73)	55,478,338.89
53516 050_DS SDUSD MEAS YY 202	97693 SDUSD MEAS YY 2024H	0.00	32,630,253.76	0.00	32,630,253.76	(32,630,253.76)	99,103,891.12
53517 050_DS SDUSD MEAS U 2024	97694 SDUSD MEAS U 2024B	0.00	13,191,932.15	0.00	13,191,932.15	(13,191,932.15)	83,151,671.89
53600 064_DS OCEANSIDE USD 202	97680 OCEANSIDE USD 2023 REF	0.00	381,855.00	0.00	381,855.00	(381,855.00)	565,251.44
53601 064_DS OCEANSIDE USD 202	97683 OCEANSIDE USD 2024A REF	0.00	964,152.08	0.00	964,152.08	(964,152.08)	3,979,850.21
53602 064_DS OCEANSIDE USD 202	97684 OCEANSIDE USD 2024B REF	0.00	858,345.83	0.00	858,345.83	(858,345.83)	1,344,259.94

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56700 001_DS ALPINE UNION 1997	95650 ALPINE UNION 1997A	0.00	0.00	0.00	0.00	0.00	547.52
56701 004_DS BONSALL UN ELEM E	95648 BONSALL UN ELEM ELEC 2005 SER	0.00	0.00	0.00	0.00	0.00	0.32
56703 001_DS ALPINE ELEM 1999B	95651 ALPINE ELEM 1999B	0.00	2,870,350.00	0.00	2,870,350.00	(2,870,350.00)	73,693.02
56706 007_DS CARDIFF SCH DIST	95649 CARDIFF SCH DIST 2000A	0.00	1,595,350.00	0.00	1,595,350.00	(1,595,350.00)	1,644,051.69
56720 006_DS CAJON VALLEY ELEM	97396 CAJON VALLEY ELEM DS 2008A	0.00	0.00	0.00	0.00	0.00	0.24
56725 006_DS CAJON VALLEY 2000	97416 CAJON VALLEY 2000 ELEC 2010 R	0.00	0.00	0.00	0.00	0.00	0.03
56727 014_DS ENCINITAS ELEM 19	95658 ENCINITAS ELEM 1996A GOB	0.00	6,486.98	0.00	6,486.98	(6,486.98)	122.50
56728 009_DS CHULA VISTA ELEM	97427 CHULA VISTA ELEM 2010 REF	0.00	332,354.05	0.00	332,354.05	(332,354.05)	5,548.63
56731 014_DS ENCINITAS USD 201	97435 ENCINITAS USD 2010 ELEC 2011A	0.00	2,482,631.26	0.00	2,482,631.26	(2,482,631.26)	2,522,626.17
56732 006_DS CAJON VALLEY USD	97437 CAJON VALLEY USD 2011 QSCB 20	0.00	1,543,561.90	0.00	1,543,561.90	(1,543,561.90)	1,596,742.75
56734 006_DS CAJON VALLEY USD	97458 CAJON VALLEY USD 2012 REF	0.00	754,275.00	0.00	754,275.00	(754,275.00)	790,440.92
56735 009_DS CHULA VISTA ELEM	97461 CHULA VISTA ELEM 2012 REF BON	0.00	1,591,200.00	0.00	1,591,200.00	(1,591,200.00)	1,566,699.32
56737 006_DS CAJON VALLEY ELEM	97463 CAJON VALLEY ELEM 2011C 08ELE	0.00	200,000.00	0.00	200,000.00	(200,000.00)	4,961.19
56738 014_DS ENCINITAS USD 201	97467 ENCINITAS USD 2010 ELEC 2013	0.00	490,787.50	0.00	490,787.50	(490,787.50)	470,214.03
56740 009_DS CHULA VISTA ELEM	97468 CHULA VISTA ELEM SFID 2012A	0.00	250,350.00	0.00	250,350.00	(250,350.00)	6,169.11
56743 015_DS ESCONDIDO ELEM 20	95640 ESCONDIDO UNIF ELEM 2002A	0.00	350.00	0.00	350.00	(350.00)	323.32
56744 016_DS FALLBROOK ELEM 20	95702 FALLBROOK ELEM 2004C	0.00	350.00	0.00	350.00	(350.00)	540.99
56746 016_DS FALLBROOK UNION E	95700 FALLBROOK UNION ELEM 2003 A	0.00	350.00	0.00	350.00	(350.00)	538.94
56747 016_DS FALLBROOK ELEM 20	95701 FALLBROOK ELEM 2003B	0.00	600,350.00	0.00	600,350.00	(600,350.00)	868,395.22
56749 016_DS FALLBROOK UN ELEM	95639 FALLBROOK UN ELEM ELEC 2002 S	0.00	17,900.00	0.00	17,900.00	(17,900.00)	139,876.18
56750 016_DS FALLBROOK UN ELEM	97429 FALLBROOK UN ELEM 2010A REF	0.00	78,884.80	0.00	78,884.80	(78,884.80)	1,296.57
56752 016_DS FALLBROOK UN ELEM	97454 FALLBROOK UNION ELEM 2012 REF	0.00	2,311,368.76	0.00	2,311,368.76	(2,311,368.76)	2,255,206.68
56753 009_DS CHULA VISTA ELEM	97475 CHULA VISTA ELEM 2013 REF	0.00	1,630,350.00	0.00	1,630,350.00	(1,630,350.00)	654,762.82
56755 006_DS CAJON VALLEY USD	97485 CAJON VALLEY USD 2014 REF BON	0.00	1,081,725.00	0.00	1,081,725.00	(1,081,725.00)	70,123.31
56756 021_DS LEMON GROVE ELEC	97426 LEMON GROVE ELEC 2006B	0.00	350.00	0.00	350.00	(350.00)	75.95
56757 017_DS JAMUL DULZURA ELE	95668 JAMUL DULZURA UNION 1995	0.00	0.07	0.00	0.07	(0.07)	
56758 017_DS JAMUL ELEM 2004A	95710 JAMUL ELEM 2004A	0.00	1,047,756.25	0.00	1,047,756.25	(1,047,756.25)	1,083,671.22
56759 021_DS_LEMON GROVE ELEC	97432 LEMON GROVE ELEC 2008C	0.00	128,083.77	0.00	128,083.77	(128,083.77)	2,138.46
56760 017_DS JAMUL 1998A	95669 JAMUL 1998A	0.00	200,000.00	0.00	200,000.00	(200,000.00)	6,182.10
56761 020_DS LA MESA SPRING VA	95695 LA MESA - SPRING VALLEY DS 20	0.00	4,858.88	0.00	4,858.88	(4,858.88)	426.03
56762 020_DS LA MESA SPRING VA	95696 LA MESA SPRING VALLEY 2002B	0.00	4,555,700.00	0.00	4,555,700.00	(4,555,700.00)	4,723,613.11
56763 021_DS LEMON GROVE DS 19	95670 LEMON GROVE ELEM DS 1998A	0.00	350.00	0.00	350.00	(350.00)	12,307.21
56764 021_DS LEMON GROVE DS 19	95682 LEMON GRVE DS 1998 B ELEM	0.00	945,350.00	0.00	945,350.00	(945,350.00)	1,554,116.10
56765 021_DS LEMON GROVE DS 19	95685 LEMON GROVE DS 1998C ELEM	0.00	355,197.50	0.00	355,197.50	(355,197.50)	374,015.71
56767 021_DS LEMON GROVE DS 20	97411 LEMON GROVE DS 2008A	0.00	638.27	0.00	638.27	(638.27)	10.65
56770 028_DS RANCHO SANTA FE 2	95688 RANCHO SANTA FE 2004A	0.00	325,350.00	0.00	325,350.00	(325,350.00)	12,375.29
56771 020_DS RANCHO SANTA FE 2	97341 RANCHO SANTA FE 2008A	0.00	35,350.00	0.00	35,350.00	(35,350.00)	430,443.73
56773 028_DS RANCHO SANTA FE 2	97342 RANCHO SANTA FE 2008B	0.00	564.62	0.00	564.62	(564.62)	10.67
56774 009_DS CHULA VISTA ELEM	97492 CHULA VISTA ELEM SFID 2012B	0.00	701,550.02	0.00	701,550.02	(701,550.02)	719,483.27
56778 006_DS CAJON VALLEY USD	97478 CAJON VALLEY USD 2012A	0.00	300,350.00	0.00	300,350.00	(300,350.00)	6,309.87
56779 032_DS SANTEE SCHOOL DIS	97433 SANTEE SCHOOL DIST DS 2006E	0.00	0.00	0.00	0.00	0.00	72.02
56780 032_DS SANTEE SCHOOL DIS	97399 SANTEE SCHOOL DIST DS 2006D	0.00	0.00	0.00	0.00	0.00	66.72
56781 031_DS SAN PASQUAL DS 19	95675 SAN PASQUAL UN DS 1999A	0.00	350.00	0.00	350.00	(350.00)	1,663.87
56782 032_DS SANTEE SCHOOL DIS	97397 SANTEE SCHOOL DIST DS 2006B	0.00	767.26	0.00	767.26	(767.26)	12.81
56783 032_DS SANTEE SCHOOL DIS	97398 SANTEE SCHOOL DIST DS 2006C	0.00	275,350.00	0.00	275,350.00	(275,350.00)	285,309.81
56788 033_DS SAN YSIDRO 1997D	95694 SAN YSIDRO 1997D	0.00	3,540,350.00	0.00	3,540,350.00	(3,540,350.00)	3,760,800.75
56791 033_DS SAN YSIDRO 1997E	95703 SAN YSIDRO 1997E	0.00	150,350.00	0.00	150,350.00	(150,350.00)	1,273.19
56792 033_DS SAN YSIDRO 1997F	95704 SAN YSIDRO 1997F	0.00	350.00	0.00	350.00	(350.00)	80.72
56793 035_DS SOUTH BAY 1997A G	95679 SOUTH BAY-GOB 1997A	0.00	300,000.00	0.00	300,000.00	(300,000.00)	6,041.66
56794 035_DS SOUTH BAY USD 200	97403 SOUTH BAY USD 2008A	0.00	0.00	0.00	0.00	0.00	0.21
56795 033_DS SAN YSIDRO 1997G	97462 SAN YSIDRO SCHOOL DISTRICT 19	0.00	350.00	0.00	350.00	(350.00)	87.34
56797 019_DS LAKESIDE USD 2008	97407 LAKESIDE USD 2008A	0.00	1,430,350.00	0.00	1,430,350.00	(1,430,350.00)	1,656,421.08
56798 019_DS LAKESIDE USD 2008	97431 LAKESIDE USD 2008B	0.00	0.00	0.00	0.00	0.00	46.37
56799 010_DS DEHESA SCH DIST 2	97444 DEHESA SCH DIST 2010A	0.00	52,437.50	0.00	52,437.50	(52,437.50)	60,503.97

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56800 035_DS SOUTH BAY USD 201	97474 SOUTH BAY USD 2012A	0.00	200,000.00	0.00	200,000.00	(200,000.00)	5,074.45
56801 010_DS DEHESA SCH DIST 2	97480 DEHESA SCH DIST 2012A	0.00	55,787.50	0.00	55,787.50	(55,787.50)	59,311.82
56802 020_DS LA MESA SPRING VA	95705 LA MESA SPRING VALLEY SD 2014	0.00	98.90	0.00	98.90	(98.90)	1.65
56803 020_DS LA MESA SPRING VA	95706 LA MESA SPRING VALLEY SD 2014	0.00	1,151.79	0.00	1,151.79	(1,151.79)	19.23
56804 019_DS LAKESIDE USD 2014	97493 LAKESIDE USD 2014A	0.00	53.42	0.00	53.42	(53.42)	0.89
56805 033_DS SAN YSIDRO 2012 R	97464 SAN YSIDRO 2012 REF	0.00	2,055,650.01	0.00	2,055,650.01	(2,055,650.01)	2,144,604.22
56806 006_DS CAJON VALLEY USD	97494 CAJON VALLEY USD 2012C	0.00	1,043,700.02	0.00	1,043,700.02	(1,043,700.02)	1,087,214.64
56807 023_DS NATIONAL SCH DIST	97495 NATIONAL SCH DIST 2014A	0.00	878,431.26	0.00	878,431.26	(878,431.26)	901,263.71
56808 033_DS SAN YSIDRO 2015 R	97498 SAN YSIDRO 2015 REF	0.00	2,310,350.00	0.00	2,310,350.00	(2,310,350.00)	2,688,404.37
56809 021_DS LEMON GROVE SD 20	97500 LEMON GROVE SD 2014A	0.00	326,050.00	0.00	326,050.00	(326,050.00)	316,347.47
56810 021_DS LEMON GROVE SD 20	97501 LEMON GROVE SD 2014B	0.00	0.00	0.00	0.00	0.00	0.03
56811 015_DS ESCONDIDO USD 201	95642 ESCONDIDO USD 2014A	0.00	1,015,718.76	0.00	1,015,718.76	(1,015,718.76)	1,065,030.48
56812 019_DS LAKESIDE USD 2015	97503 LAKESIDE USD 2015A REF	0.00	249,706.26	0.00	249,706.26	(249,706.26)	257,113.37
56813 006_DS CAJON VALLEY USD	97505 CAJON VALLEY USD 2012D	0.00	939,781.26	0.00	939,781.26	(939,781.26)	1,022,688.70
56814 028_DS RANCHO SANTA FE S	97343 RANCHO SANTA FE SD 2015 REFUN	0.00	2,738,300.00	0.00	2,738,300.00	(2,738,300.00)	2,831,574.78
56815 014_DS ENCINITAS USD 201	97506 ENCINITAS USD 2010 ELEC 2015	0.00	765,350.00	0.00	765,350.00	(765,350.00)	650,803.34
56816 017_DS JAMUL DULZURA USD	95711 JAMUL DULZURA USD 1995 ELEC 2	0.00	178,393.76	0.00	178,393.76	(178,393.76)	175,316.49
56817 032_DS SANTEE SCHOOL DIS	97514 SANTEE SCHOOL DIST 2015 REF	0.00	1,783,655.35	0.00	1,783,655.35	(1,783,655.35)	2,005,600.46
56818 032_DS SANTEE SCHOOL DIS	97516 SANTEE SCHOOL DIST 2016A REF	0.00	367,515.50	0.00	367,515.50	(367,515.50)	285,533.53
56819 006_DS CAJON VALLEY USD	97523 CAJON VALLEY USD 2016 REF	0.00	2,450,700.00	0.00	2,450,700.00	(2,450,700.00)	2,545,220.22
56820 035_DS SOUTH BAY USD 201	97532 SOUTH BAY USD 2016 REF	0.00	1,222,012.50	0.00	1,222,012.50	(1,222,012.50)	1,317,018.87
56821 035_DS SOUTH BAY USD 200	97533 SOUTH BAY USD 2006B	0.00	371,450.00	0.00	371,450.00	(371,450.00)	313,183.68
56822 035_DS SOUTH BAY USD 201	97534 SOUTH BAY USD 2012B	0.00	392,600.00	0.00	392,600.00	(392,600.00)	414,995.77
56823 023_DS NATIONAL SCH DIST	97535 NATIONAL SCH DIST 2014B	0.00	345,000.00	0.00	345,000.00	(345,000.00)	340,588.13
56824 019_DS LAKESIDE USD 2016	97542 LAKESIDE USD 2016 REF	0.00	678,750.00	0.00	678,750.00	(678,750.00)	685,055.00
56825 009_DS CHULA VISTA ELEM	97543 CHULA VISTA ELEM SFID 1 2012C	0.00	2,283,625.00	0.00	2,283,625.00	(2,283,625.00)	2,322,539.88
56826 034_DS SOLANA BCH SFID 2	95707 SOLANA BCH SFID 2016-1	0.00	2,531,050.00	0.00	2,531,050.00	(2,531,050.00)	2,443,106.66
56827 007_DS CARDIFF SCH DIST	97546 CARDIFF SCH DIST 2016A	0.00	547,593.78	0.00	547,593.78	(547,593.78)	535,854.21
56828 006_DS CAJON VALLEY USD	97547 CAJON VALLEY USD 2016A	0.00	0.00	0.00	0.00	0.00	0.03
56829 015_DS ESCONDIDO USD 201	95643 ESCONDIDO USD 2017 REF	0.00	4,140,975.00	0.00	4,140,975.00	(4,140,975.00)	4,266,019.95
56830 014_DS ENCINITAS USD 201	97549 ENCINITAS USD 2010 ELEC 2017	0.00	1,047,050.00	0.00	1,047,050.00	(1,047,050.00)	1,042,668.04
56831 021_DS LEMON GROVE SD 20	97550 LEMON GROVE SD 2014D ED-TECH	0.00	0.00	0.00	0.00	0.00	0.03
56832 021_DS LEMON GROVE SD 20	97551 LEMON GROVE SD 2014C	0.00	585,700.00	0.00	585,700.00	(585,700.00)	620,913.84
56834 032_DS SANTEE SCHOOL DIS	97554 SANTEE SCHOOL DIST 2017 REF	0.00	733,350.00	0.00	733,350.00	(733,350.00)	730,182.02
56835 006_DS CAJON VALLEY USD	97560 CAJON VALLEY USD 2012E	0.00	1,035,881.26	0.00	1,035,881.26	(1,035,881.26)	1,039,550.65
56836 015_DS ESCONDIDO USD 201	95644 ESCONDIDO USD 2014B	0.00	2,302,856.26	0.00	2,302,856.26	(2,302,856.26)	2,641,689.60
56837 019_DS LAKESIDE USD 2014	97570 LAKESIDE USD 2014B	0.00	675,337.50	0.00	675,337.50	(675,337.50)	719,775.03
56838 064_DS OCEANSIDE USD 201	97572 OCEANSIDE USD 2018REF PROP G	0.00	191,973.32	0.00	191,973.32	(191,973.32)	3,322.20
56839 064_DS OCEANSIDE USD 201	97573 OCEANSIDE USD 2018REF PROP H	0.00	504,900.00	0.00	504,900.00	(504,900.00)	36,565.96
56840 007_DS CARDIFF SCH DIST	97576 CARDIFF SCH DIST 2016B	0.00	361,462.52	0.00	361,462.52	(361,462.52)	394,402.73
56841 034_DS SOLANA BCH SFID 2	97708 SOLANA BCH SFID 2016B	0.00	2,658,800.00	0.00	2,658,800.00	(2,658,800.00)	2,688,281.17
56842 021_DS LEMON GROVE SD 20	97563 LEMON GROVE SD 2019 REFUNDING	0.00	238,950.00	0.00	238,950.00	(238,950.00)	421,623.75
56843 011_DS DEL MAR 2018ELEC	95713 DEL MAR 2018ELEC 2019SER MM	0.00	1,929,668.76	0.00	1,929,668.76	(1,929,668.76)	2,000,637.17
56844 009_DS CHULA VISTA 2019	97586 CHULA VISTA 2019 BAN VV	0.00	0.00	0.00	0.00	0.00	53.69
56845 006_DS CAJON VLY 2016B M	97588 CAJON VLY 2016B MEAS EE	0.00	350.00	0.00	350.00	(350.00)	10,320.39
56846 032_DS SANTEE MEAS S SER	97592 SANTEE MEAS S SER 2019	0.00	2,394,250.00	0.00	2,394,250.00	(2,394,250.00)	2,495,893.40
56847 035_DS S BAY MEAS NN 201	97595 SOUTH BAY MEAS NN 2019 BAN	0.00	0.00	0.00	0.00	0.00	93.16
56848 006_DS CAJON VLY USD 202	97598 CAJON VALLEY USD 2020 REF	0.00	1,603,350.00	0.00	1,603,350.00	(1,603,350.00)	1,659,118.58
56849 050_DS SAN DIEGO USD 202	97600 SAN DIEGO USD 2020 REF	0.00	1,956,096.50	0.00	1,956,096.50	(1,956,096.50)	1,645,973.92
56850 015_DS ESCONDIDO ELEM PR	97601 ESCONDIDO ELEM PROP E 2014C	0.00	1,403,100.00	0.00	1,403,100.00	(1,403,100.00)	915,077.11
56851 009_DS CHULA VISTA MEAS	97605 CHULA VISTA MEAS M 2020 A	0.00	4,952,600.00	0.00	4,952,600.00	(4,952,600.00)	5,020,972.36
56852 014_DS ENCINITAS 2020 RE	97619 ENCINITAS 2020 REF SER A	0.00	417,958.00	0.00	417,958.00	(417,958.00)	540,638.52
56853 014_DS ENCINITAS 2020 RE	97620 ENCINITAS 2020 REF SER B	0.00	350.00	0.00	350.00	(350.00)	245.38
56854 019_DS LAKESIDE USD 2021	97632 LAKESIDE USD 2021C	0.00	635,350.00	0.00	635,350.00	(635,350.00)	621,150.25

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:26:53

COSD

Current Period: MAY-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56855 033_DS SAN YSIDRO MEAS U	97606 SAN YSIDRO MEAS U 2020A	0.00	792,050.00	0.00	792,050.00	(792,050.00)	801,105.91
56856 033_DS SAN YSIDRO MEAS T	97607 SAN YSIDRO MEAS T 2020A	0.00	570,282.21	0.00	570,282.21	(570,282.21)	575,433.10
56857 023_DS NATIONAL ELEM 201	97622 NATIONAL ELEM 2016A	0.00	465,901.25	0.00	465,901.25	(465,901.25)	440,120.67
56858 015_DS ESCONDIDO ELEM 20	97623 ESCONDIDO ELEM 2021 REF	0.00	1,620,633.35	0.00	1,620,633.35	(1,620,633.35)	1,561,820.77
56859 020_DS LA MESA SPRNG VLY	97634 LA MESA SPRING VALLEY 2020A	0.00	1,571,150.00	0.00	1,571,150.00	(1,571,150.00)	793,084.53
56860 015_DS ESCONDIDO UN ESD	97647 ESCONDIDO UN ESD 2014D	0.00	741,750.00	0.00	741,750.00	(741,750.00)	732,087.45
56861 010_DS DEHESA ESD 2012B	97648 DEHESA ESD 2012B	0.00	11,375.00	0.00	11,375.00	(11,375.00)	11,142.88
56862 010_DS DEHESA ESD 2022A	97649 DEHESA ESD 2022A REF	0.00	77,242.50	0.00	77,242.50	(77,242.50)	78,339.43
56863 010_DS DEHESA ESD 2022B	97650 DEHESA ESD 2022B REF	0.00	52,773.00	0.00	52,773.00	(52,773.00)	53,575.68
56864 010_DS DEHESA ESD 2022C	97651 DEHESA ESD 2022C REF	0.00	8,180.00	0.00	8,180.00	(8,180.00)	7,510.05
56865 015_DS ESCONDIDO ESD 201	97655 ESCONDIDO ESD 2014E	0.00	423,911.11	0.00	423,911.11	(423,911.11)	781,255.50
56866 011_DS DEL MAR ESD 2022B	95714 DEL MAR ESD 2022B	0.00	4,431,875.00	0.00	4,431,875.00	(4,431,875.00)	4,392,663.90
56867 021_DS LEMON GROVE ESD 2	97657 LEMON GROVE ESD 2022 REF	0.00	558,909.10	0.00	558,909.10	(558,909.10)	284,737.01
56868 021_DS LEMON GROVE ESD 2	97678 LEMON GROVE ESD 2022A	0.00	896,687.51	0.00	896,687.51	(896,687.51)	206,916.74
56869 023_DS NATIONAL ESD 2016	97659 NATIONAL ESD 2016B	0.00	472,937.50	0.00	472,937.50	(472,937.50)	404,271.25
56870 035_DS SOUTH BAY USD 201	97660 SOUTH BAY USD 2018A	0.00	812,479.17	0.00	812,479.17	(812,479.17)	803,988.08
56871 035_DS SOUTH BAY ESD 200	97661 SOUTH BAY ESD 2008C	0.00	354,261.78	0.00	354,261.78	(354,261.78)	353,524.56
56872 035_DS SOUTH BAY ESD 202	97672 SOUTH BAY ESD 2023 REF	0.00	1,004,533.34	0.00	1,004,533.34	(1,004,533.34)	994,651.40
56874 011_DS DEL MAR USD 2024C	95715 DEL MAR USD 2024C	0.00	290,643.88	0.00	290,643.88	(290,643.88)	1,109,992.17
56875 006_DS CAJON VALLEY ESD	97655 CAJON VALLEY ESD 2022REF	0.00	1,578,040.55	0.00	1,578,040.55	(1,578,040.55)	1,720,608.09
56876 006_DS CAJON VALLEY ESD	97656 CAJON VALLEY ESD 2023REF	0.00	6,174,879.17	0.00	6,174,879.17	(6,174,879.17)	6,947,448.96
56877 033_DS SAN YSIDRO MEAS U	95847 SAN YSIDRO MEAS U 2020B	0.00	2,110,920.27	0.00	2,110,920.27	(2,110,920.27)	1,833,042.67
56878 033_DS SAN YSIDRO MEAS T	95848 SAN YSIDRO MEAS T 2020B	0.00	2,129,670.27	0.00	2,129,670.27	(2,129,670.27)	1,879,092.49
56879 033_DS SAN YSIDRO ESD 20	95850 SAN YSIDRO ESD 2024 REF	0.00	587,156.67	0.00	587,156.67	(587,156.67)	1,139,743.31
56880 020_DS LA MESA-SV ESD 20	95730 LA MESA-SV ESD 2020B	0.00	5,770,445.27	0.00	5,770,445.27	(5,770,445.27)	2,957,032.84
56881 006_DS CAJON VALLEY ESD	97691 CAJON VALLEY ESD 2024REF	0.00	673,873.61	0.00	673,873.61	(673,873.61)	1,731,815.40
56882 020_DS LA MESA-SV ESD 20	95731 LA MESA-SV ESD 2020C	0.00	816,567.47	0.00	816,567.47	(816,567.47)	2,431,670.98
56884 023_DS NATIONAL ESD 2016	97697 NATIONAL ESD 2016C	0.00	227,500.02	0.00	227,500.02	(227,500.02)	2,272,684.10
56888 014_DS ENCINITAS ESD 202	97707 ENCINITAS ESD 2025A	0.00	0.00	0.00	0.00	0.00	3,199,450.30
56891 033_DS SAN YSIDRO MEAS T	95858 SAN YSIDRO MEAS T 2020C	0.00	0.00	0.00	0.00	0.00	441,836.52
56892 033_DS SAN YSIDRO MEAS U	95859 SAN YSIDRO MEAS U 2020C	0.00	0.00	0.00	0.00	0.00	406,375.07
57520 040_DS ESCONDIDO HIGH 19	95824 ESCONDIDO HIGH 1999A REF	0.00	0.00	0.00	0.00	0.00	2.67
57521 040_DS ESCONDIDO UN HI 2	97412 ESCONDIDO UN HI 2008 ELEC 200	0.00	7,670,162.50	0.00	7,670,162.50	(7,670,162.50)	7,803,279.81
57522 040_DS ESCONDIDO UN HI 2	97415 ESCONDIDO UN HI 2008 ELEC 200	0.00	350.00	0.00	350.00	(350.00)	15,062.19
57523 040_DS ESCONDIDO UHSD 20	97447 ESCONDIDO UHSD 2008C	0.00	361,537.50	0.00	361,537.50	(361,537.50)	422,347.07
57531 042_DS GROSSMONT UNION H	95827 GROSSMONT UNION HIGH 2004	0.00	5,110,350.00	0.00	5,110,350.00	(5,110,350.00)	5,363,513.46
57532 042_DS GROSSMONT UNION H	95829 GROSSMONT UNION HIGH 2006	0.00	11,730,350.00	0.00	11,730,350.00	(11,730,350.00)	12,432,333.70
57533 042_DS GROSSMONT UNION H	97395 GROSSMONT UNION HIGH 2008	0.00	4,865,350.00	0.00	4,865,350.00	(4,865,350.00)	5,264,668.42
57534 042_DS GROSSMONT UNION H	97406 GROSSMONT UNION HIGH 2008A	0.00	0.00	0.00	0.00	0.00	0.18
57535 042_DS GROSSMONT UNION H	97424 GROSSMONT UNION HIGH ELEC 200	0.00	0.00	0.00	0.00	0.00	0.24
57536 042_DS GROSSMONT UNION H	97434 GROSSMONT UNION HIGH ELEC 200	0.00	910.31	0.00	910.31	(910.31)	15.75
57537 042_DS GROSSMONT UNION H	97436 GROSSMONT UNION HIGH ELEC 200	0.00	4,369,902.10	0.00	4,369,902.10	(4,369,902.10)	4,344,603.02
57538 042_DS GROSSMONT UHSD 20	97445 GROSSMONT UHSD 2004 ELEC 2011	0.00	0.00	0.00	0.00	0.00	0.09
57540 043_DS JULIAN UNION HS 1	95828 JULIAN UNION HI 1996A	0.00	400.60	0.00	400.60	(400.60)	7.82
57541 042_DS GROSSMONT UHSD 20	97459 GROSSMONT UHSD 2012 REF	0.00	2,000,350.00	0.00	2,000,350.00	(2,000,350.00)	67,473.57
57542 043_DS JULIAN UHSD 2010E	95833 JULIAN UHSD 2010ELEC 2013A	0.00	266,912.50	0.00	266,912.50	(266,912.50)	262,879.31
57543 042_DS GROSSMONT UHSD 20	97481 GROSSMONT UHSD 2013 2008E	0.00	109.36	0.00	109.36	(109.36)	1.88
57544 042_DS GROSSMONT UHSD 20	97499 GROSSMONT UHSD 2015 2008F PRO	0.00	2,277,605.56	0.00	2,277,605.56	(2,277,605.56)	1,710,232.20
57545 042_DS GROSSMONT UHSD 20	97511 GROSSMONT UHSD 2015 REF	0.00	1,443,381.26	0.00	1,443,381.26	(1,443,381.26)	1,542,414.83
57546 042_DS GROSSMONT UHSD 20	97521 GROSSMONT UHSD 2016 REF	0.00	3,918,150.00	0.00	3,918,150.00	(3,918,150.00)	4,245,237.57
57547 042_DS GROSSMONT UHSD SI	97520 GROSSMONT UHSD SINKING DEP EL	0.00	0.00	0.00	0.00	0.00	3,663,219.85
57548 042_DS GROSSMONT UHSD 20	97539 GROSSMONT UHSD 2018B REF	0.00	3,097,900.00	0.00	3,097,900.00	(3,097,900.00)	3,093,562.35
57549 042_DS GROSSMONT UHSD EL	97544 GROSSMONT UHSD ELEC 2008 2017	0.00	1,395,875.00	0.00	1,395,875.00	(1,395,875.00)	1,442,589.43
57551 045_DS SAN DIEGUITO UHSD	95831 SAN DIEGUITO UHSD 2012	0.00	3,946,600.00	0.00	3,946,600.00	(3,946,600.00)	106,812.66

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

COSD

Current Period: MAY-25

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No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
57553 045_DS SAN DIEGUITO UHSD	95835 SAN DIEGUITO UHSD 2012B-2	0.00	3,031,375.00	0.00	3,031,375.00	(3,031,375.00)	2,957,611.48
57555 045_DS SAN DIEGUITO UHSD	95837 SAN DIEGUITO UHSD 2012C-2	0.00	3,315,143.75	0.00	3,315,143.75	(3,315,143.75)	3,501,487.50
57556 042_DS GROSSMONT UHSD EL	97545 GROSSMONT UHSD ELEC 2016 2017	0.00	2,007,375.00	0.00	2,007,375.00	(2,007,375.00)	2,115,411.43
57557 042_DS GROSSMONT UHSD 20	97557 GROSSMONT UHSD 2008 2017H-1 P	0.00	0.00	0.00	0.00	0.00	0.06
57558 042_DS GROSSMONT UHSD 20	97558 GROSSMONT UHSD 2008 2017H-2 P	0.00	529,687.52	0.00	529,687.52	(529,687.52)	550,195.47
57559 046_DS SWEETWATER UNION	97375 SWEETWATER UNION DS 2000A	0.00	2,082,968.50	0.00	2,082,968.50	(2,082,968.50)	2,056,269.97
57562 046_DS SWEETWATER UN HIG	97379 SWEETWATER UN HIGH 2000C	0.00	8,595,350.00	0.00	8,595,350.00	(8,595,350.00)	8,885,164.11
57563 046_DS SWEETWATER UNION	97383 SWEETWATER UNION HIGH 2007	0.00	0.00	0.00	0.00	0.00	0.18
57564 046_DS SWEETWATER UHSD 2	97490 SWEETWATER UHSD 2014 REF BOND	0.00	6,082,350.00	0.00	6,082,350.00	(6,082,350.00)	6,159,135.52
57565 046_DS SWEETWATER UHSD 2	97518 SWEETWATER UHSD 2016 REF BOND	0.00	7,429,300.00	0.00	7,429,300.00	(7,429,300.00)	7,314,629.28
57566 046_DS SWEETWATER UHSD 2	97519 SWEETWATER UHSD 2006 ELEC 201	0.00	6,772,831.28	0.00	6,772,831.28	(6,772,831.28)	7,127,020.36
57567 041_DS FALLBROOK UNION H	95838 FALLBROOK UNION HIGH 2017A	0.00	366,912.50	0.00	366,912.50	(366,912.50)	373,732.49
57568 046_DS SWEETWATER UHSD 2	97569 SWEETWATER UHSD 2006 2016C	0.00	1,104,650.00	0.00	1,104,650.00	(1,104,650.00)	1,087,037.03
57569 061_DS POWAY SFID2002-1	97591 POWAY USD SFID 2002-1 2019 RE	0.00	5,152,996.81	0.00	5,152,996.81	(5,152,996.81)	5,208,369.47
57570 061_DS POWAY USD 2008B	97448 POWAY USD 2008B	0.00	350.00	0.00	350.00	(350.00)	392.60
57571 061_DS POWAY USD SFID 20	97449 POWAY USD SFID 2002-1 2011 RE	0.00	104.59	0.00	104.59	(104.59)	36.29
57572 061_DS POWAY USD SFID 20	97489 POWAY USD SFID 2002-1B 2014 R	0.00	8,663,825.00	0.00	8,663,825.00	(8,663,825.00)	8,895,795.34
57574 042_DS GROSSMONT UHSD 20	97559 GROSSMONT UHSD 2017 REF	0.00	885,125.00	0.00	885,125.00	(885,125.00)	877,791.22
57576 045_DS SAN DIEGUITO UHSD	95840 SAN DIEGUITO UHSD 2012D-2	0.00	727,750.00	0.00	727,750.00	(727,750.00)	715,667.90
57577 042_DS GROSSMT UHSD 2016	97571 GROSSMT UHSD 2016 2018B	0.00	1,955,350.00	0.00	1,955,350.00	(1,955,350.00)	2,052,440.22
57578 042_DS GROSSMT 2016 2019	97584 GROSSMT 2016 2019C MEAS BB	0.00	1,594,350.00	0.00	1,594,350.00	(1,594,350.00)	1,684,574.83
57579 042_DS GROSSMT 2008 2019	97585 GROSSMT 2008 2019I PROP U	0.00	528,150.00	0.00	528,150.00	(528,150.00)	525,148.11
57580 042_DS GROSSMT PROP U 20	97602 GROSSMT PROP U 2020 REF	0.00	1,364,200.00	0.00	1,364,200.00	(1,364,200.00)	1,355,336.77
57581 045_DS SAN DIEGUITO UHSD	97603 SAN DIEGUITO UHSD 2020 REF	0.00	5,254,059.30	0.00	5,254,059.30	(5,254,059.30)	10,296,020.72
57582 041_DS FALLBROOK UHSD 20	95841 FALLBROOK UHSD 2020 B	0.00	315,981.26	0.00	315,981.26	(315,981.26)	319,232.60
57583 042_DS GROSSMT 2008 PROP	97609 GROSSMT 2008 PROP U 2020J	0.00	545,225.02	0.00	545,225.02	(545,225.02)	438,486.21
57584 042_DS GROSSMONT UHSD 20	97637 GROSSMONT UHSD 2021K	0.00	350.00	0.00	350.00	(350.00)	245.32
57585 045_DS SAN DIEGUITO UHSD	97628 SAN DIEGUITO UHSD 2021 REF	0.00	1,094,315.15	0.00	1,094,315.15	(1,094,315.15)	1,083,431.91
57586 045_DS SAN DIEGUITO UHSD	97629 SAN DIEGUITO UHSD 2021E-1	0.00	350.00	0.00	350.00	(350.00)	7,988.08
57587 045_DS SAN DIEGUITO UHSD	97630 SAN DIEGUITO UHSD 2021E-2	0.00	2,130,337.50	0.00	2,130,337.50	(2,130,337.50)	2,072,825.43
57588 041_DS FALLBROOK UHSD 20	95842 FALLBROOK UHSD 2022C	0.00	1,032,600.00	0.00	1,032,600.00	(1,032,600.00)	1,104,875.45
57589 042_DS GROSSMONT UHSD 20	95849 GROSSMONT UHSD 2022L	0.00	994,589.10	0.00	994,589.10	(994,589.10)	1,060,457.43
57590 046_DS SWEETWATER UHSD 2	97666 SWEETWATER UHSD 2022A	0.00	14,882,711.78	0.00	14,882,711.78	(14,882,711.78)	15,244,948.53
57591 046_DS SWEETWATER USHD 2	97667 SWEETWATER UHSD 2022D	0.00	1,168,825.00	0.00	1,168,825.00	(1,168,825.00)	1,320,790.34
57592 046_DS SWEETWATER UHSD 2	97695 SWEETWATER UHSD 2024 REF	0.00	1,210,197.91	0.00	1,210,197.91	(1,210,197.91)	1,591,318.70
57593 046_DS SWEETWATER UHSD 2	97800 SWEETWATER UHSD 2025A-1	0.00	0.00	0.00	0.00	0.00	858,068.41
57594 046_DS SWEETWATER UHSD 2	97801 SWEETWATER UHSD 2025A-2	0.00	0.00	0.00	0.00	0.00	812,076.63
57595 042_DS GROSSMONT UHSD 20	95851 GROSSMONT UHSD 2024A REF	0.00	1,037,255.56	0.00	1,037,255.56	(1,037,255.56)	1,037,686.16
57596 042_DS GROSSMONT UHSD 20	95852 GROSSMONT UHSD 2024B REF	0.00	16,550.22	0.00	16,550.22	(16,550.22)	38,526.84
57599 046_DS SWEETWATER UHSD 2	97802 SWEETWATER UHSD 2025A-3	0.00	0.00	0.00	0.00	0.00	122,007.60
58490 053_DS GROSS CUY CC 2021	97626 GROSS CUY CC 2021C	0.00	2,764,050.00	0.00	2,764,050.00	(2,764,050.00)	2,787,101.46
58491 053_DS GROSS CUY CC 2021	97627 GROSS CUY CC 2021 REF	0.00	2,590,792.90	0.00	2,590,792.90	(2,590,792.90)	3,492,544.64
58492 053_DS GROSS CUY CC 2018	95023 GROSS CUY CC 2018 REF	0.00	12,269,600.00	0.00	12,269,600.00	(12,269,600.00)	490,723.08
58493 053_DS GROSS CUY CC 2018	95018 GROSS CUY CC 2018B	0.00	5,296,950.00	0.00	5,296,950.00	(5,296,950.00)	5,248,605.54
58494 053_DS GROSS CUY CC 2013	95017 GROSS CUY CC 2013 REF BONDS	0.00	431,906.25	0.00	431,906.25	(431,906.25)	18,260.01
58495 053_DS GROSS CUY CC 2012	95016 GROSS CUY CC 2012 ELEC 2013A	0.00	0.00	0.00	0.00	0.00	15,505.70
58496 053_DS GROSS CUY COMM CO	95013 GROSS CUY COMM COLL 2008C	0.00	350.00	0.00	350.00	(350.00)	19,757,987.04
58497 053_DS GROSS CUY COMM CO	95014 GROSS CUY COMM COLL 2008 REF	0.00	0.00	0.00	0.00	0.00	0.12
58502 055_DS SOUTHWESTERN CC 2	95001 SOUTHWESTERN CC 2004	0.00	3,910,350.00	0.00	3,910,350.00	(3,910,350.00)	4,190,538.09
58503 055_DS SOUTHWESTERN CC R	95011 SOUTHWESTERN CC REF 2005B	0.00	315.63	0.00	315.63	(315.63)	5.71
58504 055_DS SOUTHWESTERN CC P	97413 SOUTHWESTERN CC PROP R 2009	0.00	53.14	0.00	53.14	(53.14)	0.96
58505 055_DS SOUTHWESTERN CC 2	97414 SOUTHWESTERN CC 2008 ELEC 200	0.00	238.68	0.00	238.68	(238.68)	4.32
58506 055_DS SOUTHWESTERN CC 2	97420 SOUTHWESTERN CC 2008 ELEC 201	0.00	350.00	0.00	350.00	(350.00)	17,305.94
58508 055_DS SOUTHWESTERN CC 2	97496 SOUTHWESTERN CC 2015 REF	0.00	3,832,600.00	0.00	3,832,600.00	(3,832,600.00)	3,970,041.49

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
58509 055_DS SOUTHWESTERN CC 2	97502 SOUTHWESTERN CC 2008 ELEC 201	0.00	1,197.37	0.00	1,197.37	(1,197.37)	25.17
58510 055_DS SOUTHWESTERN CC 2	97536 SOUTHWESTERN CC 2016 REF A	0.00	1,492.78	0.00	1,492.78	(1,492.78)	30.33
58511 055_DS SOUTHWESTERN CC 2	97537 SOUTHWESTERN CC 2016 REF B	0.00	5,571,450.00	0.00	5,571,450.00	(5,571,450.00)	5,677,553.82
58512 055_DS SOUTHWESTERN CC 2	97553 SOUTHWESTERN CC 2016 ELEC 201	0.00	4,453,793.76	0.00	4,453,793.76	(4,453,793.76)	4,534,260.84
58513 055_DS SOUTHWESTERN CC P	97614 SOUTHWESTERN CC PROP R 2020 R	0.00	2,104,886.04	0.00	2,104,886.04	(2,104,886.04)	3,185,247.73
58514 055_DS SOUTHWESTERN CC P	97615 SOUTHWESTERN CC PROP R 2020E	0.00	1,799,150.00	0.00	1,799,150.00	(1,799,150.00)	1,720,926.92
58515 055_DS SOUTHWESTERN CC M	97616 SOUTHWESTERN CC MEAS Z 2020B	0.00	1,062,575.00	0.00	1,062,575.00	(1,062,575.00)	879,708.79
58516 055_DS SOUTHWESTERN CC 2	97624 SOUTHWESTERN CC 2021 REF	0.00	5,152,675.36	0.00	5,152,675.36	(5,152,675.36)	4,569,262.74
58517 055_DS SOUTHWESTERN CC 2	97625 SOUTHWESTERN CC 2021C	0.00	2,249,318.76	0.00	2,249,318.76	(2,249,318.76)	1,634,755.37
58518 052_DS PALOMAR CC DS 200	95022 PALOMAR CC DS 2006D	0.00	6,756,525.00	0.00	6,756,525.00	(6,756,525.00)	6,971,580.47
58519 052_DS PALOMAR CC DS 200	95019 PALOMAR CC DS 2006C	0.00	1,248,350.00	0.00	1,248,350.00	(1,248,350.00)	2,598,267.42
58520 052_DS PALOMAR CC DS 200	95015 PALOMAR CC DS 2006A	0.00	103.72	0.00	103.72	(103.72)	1.88
58521 052_DS PALOMAR CC DS 200	97422 PALOMAR CC DS 2006B	0.00	5,125,350.00	0.00	5,125,350.00	(5,125,350.00)	4,786,612.34
58522 052_DS PALOMAR CC 2015 G	97491 PALOMAR CC 2015 GO REF BONDS	0.00	7,654,850.00	0.00	7,654,850.00	(7,654,850.00)	7,311,364.65
58523 052_DS PALOMAR CC 2017 R	97548 PALOMAR CC 2017 REF	0.00	4,437,950.00	0.00	4,437,950.00	(4,437,950.00)	4,337,615.41
58524 052_DS PALOMAR CC 2020 R	97621 PALOMAR CC 2020 REF	0.00	7,341,919.17	0.00	7,341,919.17	(7,341,919.17)	7,076,968.75
58525 052_DS_PALOMAR CC 2021 G	97636 PALOMAR CC 2021 GO REF BONDS	0.00	4,370,002.31	0.00	4,370,002.31	(4,370,002.31)	4,329,185.19
58535 054_DS MIRACOSTA CC 2016	97555 MIRACOSTA CC 2016A	0.00	3,031,625.00	0.00	3,031,625.00	(3,031,625.00)	3,129,346.12
58536 054_DS MIRACOSTA CC 2016	97604 MIRACOSTA CC 2016B	0.00	8,288,693.76	0.00	8,288,693.76	(8,288,693.76)	8,291,841.07
58537 054_DS MIRACOSTA CCD 201	97652 MIRACOSTA CCD 2016C	0.00	11,661,094.57	0.00	11,661,094.57	(11,661,094.57)	6,661,650.80
58540 055_DS SOUTHWESTERN CC 2	97641 SOUTHWESTERN CC 2021D	0.00	13,269,000.00	0.00	13,269,000.00	(13,269,000.00)	6,911,761.22
58541 055_DS SOUTHWESTERN CC 2	97642 SOUTHWESTERN CC 2021F	0.00	2,726,800.00	0.00	2,726,800.00	(2,726,800.00)	2,689,854.46
58553 060_DS SAN DIEGO COMM CO	97406 SAN DIEGO COMM COLL PROP S 20	0.00	66,752.62	0.00	66,752.62	(66,752.62)	1,255.83
58554 060_DS SAN DIEGO COMM CO	97441 SAN DIEGO COMM COLL 2011 REFU	0.00	2,213.30	0.00	2,213.30	(2,213.30)	44.95
58555 060_DS SAN DIEGO COMM CO	97442 SAN DIEGO COMM COLL 2008 ELEC	0.00	4,625.51	0.00	4,625.51	(4,625.51)	93.93
58556 060_DS SAN DIEGO COMM CO	97443 SAN DIEGO COMM COLL 2002 ELEC	0.00	350.00	0.00	350.00	(350.00)	9,421.17
58557 060_DS SAN DIEGO CC 2012	97453 SAN DIEGO COMM COLL 2012 REF	0.00	1,137,973.77	0.00	1,137,973.77	(1,137,973.77)	21,002.23
58558 060_DS SDCCD 2008 SERIES	97476 SDCCD 2008 SERIES 2013	0.00	400,000.00	0.00	400,000.00	(400,000.00)	21,952.43
58559 060_DS SDCCD 2002 SERIES	97477 SDCCD 2002 SERIES 2013	0.00	0.00	0.00	0.00	0.00	18,623.06
58560 060_DS SDCCD 2008 SERIES	97540 SDCCD 2008 SERIES 2016	0.00	8,469,150.00	0.00	8,469,150.00	(8,469,150.00)	7,966,529.91
58561 060_DS SDCCD 2016 REF	97541 SDCCD 2016 REF	0.00	26,959,975.00	0.00	26,959,975.00	(26,959,975.00)	23,693,943.46
58562 060_DS SDCC2019REF PROPN	97589 SDCCD 2019 REF PROPS N&S SER	0.00	30,751,513.82	0.00	30,751,513.82	(30,751,513.82)	32,074,786.36
58563 060_DS SDCC2019REF PROPN	97590 SDCCD 2019 REF PROPS N&S SER	0.00	6,216,834.98	0.00	6,216,834.98	(6,216,834.98)	4,550,768.51
58564 060_DS SDCCD 2021 REF	97645 SDCCD 2021 REF	0.00	19,414,367.04	0.00	19,414,367.04	(19,414,367.04)	18,670,010.58
58565 060_DS SDCCD 2024 REF	97653 SDCCD 2024 REF	0.00	7,446,963.88	0.00	7,446,963.88	(7,446,963.88)	13,917,471.83
58566 060_DS SDCCD SERIES 2025	97698 SDCCD SERIES 2025 A-1	0.00	0.00	0.00	0.00	0.00	48,060,937.96
58567 060_DS SDCCD SERIES 2025	97699 SDCCD SERIES 2025 A-2	0.00	0.00	0.00	0.00	0.00	5,285,955.90
58570 061_DS POWAY USD 2025 RE	97700 POWAY USD 2025 REF	0.00	190,086.10	0.00	190,086.10	(190,086.10)	1,436,729.20
REPORT TOTAL		11,667,561,026.01	8,907,966,198.59	2,329,286,266.84	11,237,252,465.43	430,308,560.58	7,716,541,003.43

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND		7,846,349,608.39	5,533,130,651.81	1,610,029,012.89	7,143,159,664.70	803,189,943.69	4,213,851,723.41
11100 ROAD FUND		447,934,449.76	149,199,779.69	96,670,615.60	245,870,395.29	202,064,054.47	155,024,303.09
12020 CSHAF GILLESPIE HOUSING		25,000.00	7,573.90	0.00	7,573.90	17,426.10	18,109.26
12022 CSHAF USDRIP HOUSING		3,500.00	260.37	0.00	260.37	3,239.63	4,917.03
12150 S D COUNTY LIGHT MAINT D		3,721,946.86	1,899,375.50	603,008.90	2,502,384.40	1,219,562.46	2,134,833.18
12200 COUNTY LIBRARY		73,627,702.22	58,937,181.15	6,124,696.93	65,061,878.08	8,565,824.14	57,860,997.64
12250 SHERF ASSET FORFEIT PRGM		3,541,035.65	623,475.64	1,983,285.81	2,606,761.45	934,274.20	790,167.69
12251 SHERF ASSET FORFEIT US T		2,200,000.00	9,489.19	0.00	9,489.19	2,190,510.81	554,122.92
12252 SHERF ASSET FORFEIT STAT		1,102,899.00	63,883.90	0.00	63,883.90	1,039,015.10	820,116.80
12300 DA ASSET FORFEIT FEDERAL		2,233,721.41	2,029.24	493,112.38	495,141.62	1,738,579.79	164,096.07
12325 DA ASSET FORFEIT US TREA		50,000.00	0.00	0.00	0.00	50,000.00	7,368.97
12350 DA ASSET FORFEIT STATE		350,000.00	311,314.09	26,283.00	337,597.09	12,402.91	184,151.81
12450 PROB ASSET FORFEIT PROG		100,000.00	0.00	0.00	0.00	100,000.00	8,634.20
12451 PROB ASSET FORFEIT US TR		0.00	0.00	0.00	0.00	0.00	14.57
12452 PROB ASSET FORFEIT STATE		0.00	0.00	0.00	0.00	0.00	405.84
12500 SHERIFFS INCARC PPLS WEL		8,171,356.02	2,788,880.18	515,015.77	3,303,895.95	4,867,460.07	2,223,091.87
12550 WARD WELFARE FUND		2,000.00	0.00	0.00	0.00	2,000.00	24,471.85
12555 PUB SAFETY PROP 172 SP R		433,426,674.30	317,778,158.98	841,367.90	318,619,526.88	114,807,147.42	247,893,269.83
12580 TOBACCO SECURITIZATION S		29,814,624.00	106,539.82	0.00	106,539.82	29,708,084.18	5,073,833.17
12650 INACTIVE WASTE SITE MGMT		9,730,466.95	2,024,247.27	3,195,123.60	5,219,370.87	4,511,096.08	7,073,942.14
12675 WASTE PLANNING AND RECYC		7,646,476.74	3,757,591.59	1,768,997.28	5,526,588.87	2,119,887.87	4,062,647.71
12700 HILLSBOROUGH LNDFL MAINT		0.00	0.00	0.00	0.00	0.00	1.58
12750 DUCK POND LANDFILL CLEAN		14,669.00	0.00	0.00	0.00	14,669.00	9,145.18
12760 IHS PUBLIC AUTHORITY SPR		50,904,727.00	50,157,172.20	152,165.77	50,309,337.97	595,389.03	50,945,560.89
13004 PLD AREA 4 LINCOLN ACRES		2,014,200.00	0.00	300.00	300.00	2,013,900.00	424.44
13015 PLD AREA 15 SWEETWATER		2,000.00	0.00	0.00	0.00	2,000.00	8.24
13016 PLD AREA 16 OTAY		0.00	0.00	0.00	0.00	0.00	12.07
13019 PLD AREA 19 JAMUL		300.00	0.00	0.00	0.00	300.00	130.66
13020 PLD AREA 20 SPRING VALLE		638,270.53	637,270.53	1,000.00	638,270.53	0.00	10,338.35
13025 PLD AREA 25 LAKESIDE		5,000.00	0.00	0.00	0.00	5,000.00	68,124.15
13026 PLD AREA 26 CREST		33,380.74	32,380.74	750.00	33,130.74	250.00	5,419.50
13027 PLD AREA 27 ALPINE		4,000.00	0.00	0.00	0.00	4,000.00	11,561.13
13028 PLD AREA 28 RAMONA		243,835.14	1,193.50	242,141.64	243,335.14	500.00	20,196.77
13029 PLD AREA 29 ESCONDIDO		875,905.00	0.00	874,905.00	874,905.00	1,000.00	25,742.57
13030 PLD AREA 30 SAN MARCOS		918,158.00	0.00	916,158.00	916,158.00	2,000.00	28,149.48
13031 PLD AREA 31 SAN DIEGUITO		4,087,622.00	0.00	4,087,622.00	4,087,622.00	0.00	149,338.96
13032 PLD AREA 32 CARLSBAD		2,000.00	0.00	0.00	0.00	2,000.00	1,314.33
13035 PLD AREA 35 FALLBROOK		10,800.00	0.00	0.00	0.00	10,800.00	1,481.14
13036 PLD AREA 36 BONSALL		826,982.24	583,218.42	243,763.82	826,982.24	0.00	25,187.37
13037 PLD AREA 37 VISTA		901,727.19	0.00	900,727.19	900,727.19	1,000.00	26,502.35
13038 PLD AREA 38 VALLEY CENTE		40,475.92	1,491.88	37,984.04	39,475.92	1,000.00	2,276.57
13039 PLD AREA 39 PAUMA VALLEY		1,000.00	0.00	200.00	200.00	800.00	16,378.65
13040 PLD AREA 40 PALOMAR JULI		852,000.00	1,491.88	370,508.12	372,000.00	480,000.00	10,469.78
13041 PLD AREA 41 MTN EMPIRE		500.00	0.00	500.00	500.00	0.00	4,890.87
13042 PLD AREA 42 ANZA BORREGO		1,000.00	0.00	1,000.00	1,000.00	0.00	3,052.47
13043 PLD AREA 43 CENTRAL MTN		300.00	0.00	0.00	0.00	300.00	727.64
13044 PLD AREA 44 OCEANSIDE		0.00	0.00	0.00	0.00	0.00	127.10
13045 PLD AREA 45 VALLE DE ORO		500.00	0.00	300.00	300.00	200.00	530.02
13049 PLD ADMINISTRATIVE FEE		751,000.00	45,212.21	17,169.80	62,382.01	688,617.99	75,482.28
13050 PLD ALPINE IMPRV IMPACT		0.00	0.00	0.00	0.00	0.00	111,244.66
13052 PLD BONSALL IMPRV IMPACT		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	167,161.22
13053 PLD CENTRL MTN IMPRV IMP		0.00	0.00	0.00	0.00	0.00	21,413.89
13054 PLD COUNTY ISL IMPRV IMP		0.00	0.00	0.00	0.00	0.00	37,149.52
13055 PLD CRESTDEHESA IMPV IMP		0.00	0.00	0.00	0.00	0.00	62,096.96

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13056 PLD DESERT IMPRV IMPACT		0.00	0.00	0.00	0.00	0.00	35,716.72
13057 PLD FALLBROOK IMPRV IMPA		917,483.33	917,483.33	0.00	917,483.33	0.00	244,800.49
13058 PLD JAMUL IMPRV IMPACT F		0.00	0.00	0.00	0.00	0.00	109,683.24
13059 PLD JULIAN IMPRV IMPACT		55,000.00	0.00	55,000.00	55,000.00	0.00	56,267.18
13060 PLD LAKESIDE IMPRV IMPAC		0.00	0.00	0.00	0.00	0.00	335,313.78
13061 PLD MTN EMPIRE IMPRV IMP		0.00	0.00	0.00	0.00	0.00	72,079.15
13062 PLD NC METRO IMPRV IMPAC		0.00	0.00	0.00	0.00	0.00	690,110.01
13063 PLD N MTN IMPRV IMPACT F		0.00	0.00	0.00	0.00	0.00	14,635.25
13065 PLD PALA PMA IMPRV IMPAC		0.00	0.00	0.00	0.00	0.00	40,682.87
13066 PLD PENDLETON IMPRV IMPA		0.00	0.00	0.00	0.00	0.00	17,092.61
13067 PLD RAINBOW IMPRV IMPACT		0.00	0.00	0.00	0.00	0.00	1,608.73
13068 PLD RAMONA IMPRV IMPACT		699,347.91	699,347.91	0.00	699,347.91	0.00	268,512.50
13069 PLD SAN DGTO IMPRV IMPAC		30,848.49	30,848.49	0.00	30,848.49	0.00	291,886.61
13070 PLD SPRING VY IMPRV IMPA		2,377,639.74	1,111,910.29	1,265,729.45	2,377,639.74	0.00	163,209.95
13071 PLD SWEETWATR IMPRV IMPA		0.00	0.00	0.00	0.00	0.00	59,338.17
13072 PLD VALLE DE ORO IMPV IM		0.00	0.00	0.00	0.00	0.00	78,727.05
13073 PLD VALLEY CTR IMPRV IMP		0.00	0.00	0.00	0.00	0.00	303,051.90
13080 PLD ALPINE LAND ACQ IMPA		0.00	0.00	0.00	0.00	0.00	9,028.14
13082 PLD BONSALL LAND ACQ IMP		0.00	0.00	0.00	0.00	0.00	23,615.04
13083 PLD CENTRL MTN LND ACQ I		0.00	0.00	0.00	0.00	0.00	3,278.49
13084 PLD COUNTY ISL LND ACQ I		0.00	0.00	0.00	0.00	0.00	6,967.99
13085 PLD CRESTDEHESA LD ACQ I		0.00	0.00	0.00	0.00	0.00	10,489.26
13086 PLD DESERT LAND ACQ IMPA		0.00	0.00	0.00	0.00	0.00	491.26
13087 PLD FALLBROOK LND ACQ IM		0.00	0.00	0.00	0.00	0.00	26,966.05
13088 PLD JAMUL LAND ACQ IMPAC		0.00	0.00	0.00	0.00	0.00	11,414.18
13089 PLD JULIAN LAND ACQ IMPA		0.00	0.00	0.00	0.00	0.00	2,061.38
13090 PLD LAKESIDE LND ACQ IMP		0.00	0.00	0.00	0.00	0.00	29,720.76
13091 PLD MTN EMPIRE LND ACQ I		0.00	0.00	0.00	0.00	0.00	949.22
13092 PLD NC METRO LND ACQ IMP		0.00	0.00	0.00	0.00	0.00	111,593.21
13093 PLD N MTN LAND ACQ IMPAC		0.00	0.00	0.00	0.00	0.00	532.26
13095 PLD PALA PMA LND ACQ IMP		0.00	0.00	0.00	0.00	0.00	2,404.82
13096 PLD PENDLETON LND ACQ IM		0.00	0.00	0.00	0.00	0.00	456.74
13097 PLD RAINBOW LAND ACQ IMP		0.00	0.00	0.00	0.00	0.00	41.93
13098 PLD RAMONA LAND ACQ IMPA		0.00	0.00	0.00	0.00	0.00	20,455.02
13099 PLD SAN DGTO LND ACQ IMP		0.00	0.00	0.00	0.00	0.00	149,204.56
13100 PLD SPRING VY LND ACQ IM		0.00	0.00	0.00	0.00	0.00	31,261.80
13101 PLD SWEETWATR LND ACQ IM		0.00	0.00	0.00	0.00	0.00	17,849.23
13102 PLD VALLE DE ORO LD ACQ		0.00	0.00	0.00	0.00	0.00	13,358.31
13103 PLD VALLEY CTR LND ACQ I		0.00	0.00	0.00	0.00	0.00	22,953.32
13112 PLD BONSALL IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	3,941.67
13117 PLD FALLBROOK IN LIEU FE		28,323.00	28,323.00	0.00	28,323.00	0.00	840.53
13120 PLD LAKESIDE IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	1,032.24
13122 PLD NC METRO IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	1,439.53
13128 PLD RAMONA IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	102.93
13129 PLD SAN DGTO IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	6,778.52
13130 PLD SPRING VY IN LIEU FE		188,149.90	103,149.90	85,000.00	188,149.90	0.00	3,414.54
13131 PLD SWEETWATR IN LIEU FE		0.00	0.00	0.00	0.00	0.00	27.38
13132 PLD VALLE DE ORO IN LIEU		0.00	0.00	0.00	0.00	0.00	1,270.27
13133 PLD VALLEY CTR IN LIEU F		0.00	0.00	0.00	0.00	0.00	3,351.09
13695 SANCAL 2023 CPH LAB COC		0.00	12,706,775.16	0.00	12,706,775.16	(12,706,775.16)	685,627.88
14005 PRD 6 PAUMA VALLEY		238,114.00	37,581.26	23,793.21	61,374.47	176,739.53	65,940.70
14010 PRD 8 MAGEE ROAD PALA		129,430.00	11,118.01	18,239.62	29,357.63	100,072.37	48,785.31
14015 PRD 9 SANTA FE ZONE 8		247,397.00	25,640.61	2,253.36	27,894.17	219,502.83	35,981.29
14020 PRD 10 DAVIS DRIVE		48,224.00	3,857.91	3,500.00	7,357.91	40,866.09	13,238.74

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Date:10-JUN-2025 11:28:53

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
14025 PRD 11 BERNARDO ROAD ZN		104,823.00	6,158.09	1,350.73	7,508.82	97,314.18	23,203.99
14030 PRD 11 BERNARDO ROAD ZN		11,644.00	2,750.58	571.80	3,322.38	8,321.62	4,426.48
14035 PRD 11 BERNARDO ROAD ZN		46,989.00	9,189.11	27,691.54	36,880.65	10,088.35	9,256.38
14040 PRD 12 LOMAIR		139,750.00	5,325.44	2,245.80	7,571.24	132,178.76	30,833.08
14045 PRD 13 PALA MESA ZONE A		529,384.27	112,787.70	25,321.08	138,108.78	391,275.49	149,468.64
14050 PRD 13 STEWART CANYON ZN		135,595.58	5,167.05	58,592.18	63,759.23	71,836.35	34,344.55
14060 PRD 16 WYNOLA		163,406.00	11,053.44	7,952.54	19,005.98	144,400.02	36,867.11
14065 CSA 17 SAN DIEGUITO AMBU		140,000.00	0.00	0.00	0.00	140,000.00	1,191.00
14070 PRD 18 HARRISON PARK		95,033.43	29,004.37	8,036.98	37,041.35	57,992.08	58,878.03
14080 PRD 20 DAILY ROAD		308,774.13	84,521.42	17,151.95	101,673.37	207,100.76	140,352.34
14085 PRD 21 PAUMA HEIGHTS		815,456.08	31,492.02	16,330.64	47,822.66	767,633.42	95,022.33
14090 PRD 22 WEST DOUGHERTY ST		5,974.00	1,524.12	500.00	2,024.12	3,949.88	2,736.45
14095 PRD 23 ROCK TERRACE ROAD		24,397.00	3,148.39	4,253.30	7,399.69	16,997.31	8,561.38
14100 PRD 24 MT WHITNEY ROAD		98,178.00	4,679.36	4,512.52	9,191.90	88,986.10	14,060.93
14105 CSA 26 RANCHO SAN DIEGO		473,462.54	319,985.51	82,437.08	402,422.59	71,039.95	291,460.48
14110 CSA 26 COTTONWD VILLG ZN		493,310.43	196,646.59	83,939.67	280,586.26	212,724.17	273,623.34
14115 CSA 26 MONTE VISTA ZN B		290,569.01	142,797.31	59,944.43	202,741.74	87,816.27	143,918.36
14118 CSA 26 SD LANDSCAPE MAIN		196,891.54	162,663.94	0.00	162,663.94	34,227.60	187,174.77
14119 LMD ZONE 2 JULIAN		113,159.54	83,047.13	3,718.54	86,765.67	46,393.87	94,503.82
14120 PRD 30 ROYAL OAKS CARROL		63,120.00	17,585.33	1,481.21	19,066.54	44,053.46	11,786.91
14125 PRD 38 GAY RIO TERRACE		81,687.00	9,810.28	4,231.90	14,042.18	67,644.82	15,846.87
14135 PRD 45 RINCON SPRINGS RD		39,745.00	6,592.08	8,924.88	15,516.96	24,228.04	10,977.52
14140 PRD 46 ROCOSO ROAD		241,246.00	9,699.63	744.23	10,443.86	230,802.14	59,642.58
14145 PRD 49 SUNSET KNOLLS ROA		73,113.00	6,195.15	742.64	6,937.79	66,175.21	8,975.74
14150 PRD 50 KNOLL PARK LANE		58,806.00	1,981.66	3,734.80	5,716.46	53,089.54	13,193.11
14155 PRD 53 KNOLL PARK		201,794.00	8,269.93	2,226.40	10,516.33	191,277.67	28,927.17
14160 PRD 54 MT HELIX		134,189.00	5,230.81	2,541.40	7,772.21	126,416.79	22,734.54
14165 PRD 55 RAINBOW CREST RD		366,568.50	12,414.13	13,204.55	25,618.68	340,949.82	73,484.76
14170 PRD 60 RIVER DRIVE		113,974.00	4,517.68	3,270.38	7,788.06	106,185.94	27,596.25
14175 PRD 61 GREEN MEADOW WAY		256,822.00	114,988.78	26,115.58	141,104.36	115,717.64	22,069.43
14180 PRD 63 HILLVIEW ROAD		436,331.00	314,802.68	2,035.31	316,837.99	119,493.01	59,634.74
14190 CSA 69 HEARTLAND PARAMED		240,000.00	0.00	0.00	0.00	240,000.00	92.84
14195 PRD 70 EL CAMINO CORTO		40,119.00	4,652.40	3,885.56	8,537.96	31,581.02	12,047.54
14200 PRD 75 GAY RIO DR ZONE A		108,115.00	2,009.21	3,933.70	5,942.91	102,172.09	28,469.74
14205 PRD 75 GAY RIO DR ZONE B		56,638.00	3,618.57	12,852.70	16,471.27	40,166.73	35,288.55
14220 PRD 76 KINGSFORD COURT		48,151.00	2,636.57	3,233.70	5,870.27	42,280.73	14,900.40
14225 PRD 77 MONTIEL TRUCK TRA		221,868.00	14,355.38	3,173.34	17,528.72	204,339.28	34,249.23
14230 PRD 78 GARDENA WAY		113,914.00	52,879.68	3,495.28	56,374.96	57,539.04	17,376.70
14235 PRD 80 HARRIS TRUCK TRAI		301,269.00	20,986.76	77,066.13	98,052.89	203,256.11	30,546.78
14240 CSA 81 FALLBROOK LOCAL P		689,656.25	515,904.54	3,245.25	519,149.79	170,506.46	768,980.90
14245 CSA 83 SAN DIEGUITO LOC		1,241,429.62	544,048.42	172,790.37	716,838.79	524,590.83	1,123,539.31
14248 CSA 83A ZONE A4S RANCH P		1,408,100.86	924,211.14	90,943.29	1,015,154.43	392,946.43	1,015,136.93
14255 PRD 88 EAST FIFTH ST		47,468.00	4,225.89	2,982.80	7,208.79	40,257.21	10,599.49
14265 PRD 90 SOUTH CORDOBA		63,679.00	2,457.08	2,269.60	4,726.68	58,952.32	12,809.74
14270 PRD 94 ROBLE GRANDE ROAD		248,293.00	2,674.97	5,102.20	7,777.17	240,515.83	52,671.18
14275 PRD 95 VALLE DEL SOL		428,718.00	13,795.57	1,294.57	15,090.14	413,627.86	52,537.16
14280 PRD 99 ALLONDRA DEL CORV		116,985.00	3,878.63	3,969.60	7,848.23	109,136.77	27,431.06
14290 PRD 101 JOHNSON LAKE RD		131,931.00	6,831.71	1,984.48	8,816.19	123,114.81	30,825.49
14295 PRD 101 HI RIDGE RD ZONE		218,734.00	11,487.21	553.58	12,040.79	206,693.21	38,827.39
14300 PRD 102 MT MEADOW		229,182.09	22,522.64	24,129.36	46,652.00	182,530.09	63,725.19
14315 PRD 103 ALTO DRIVE		176,224.00	4,793.14	8,607.70	13,400.84	162,823.16	22,730.92
14320 PRD 104 ARTESIAN RD		27,120.00	12,706.80	10,264.71	22,993.51	4,126.49	151,188.40
14330 PRD 105 ALTA LOMA DR		113,487.00	18,903.06	8,579.96	27,483.02	86,003.98	23,416.31
14335 PRD 105 ALTA LOMA DR ZN		117,945.00	12,436.06	10,743.27	23,179.33	94,765.67	21,564.65

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
14340 PRD 106 GARRISON WAY ET		98,795.00	12,913.96	3,638.72	16,552.68	82,242.32	30,436.37
14410 PRD 117 LEGEND ROCK		460,538.00	356,960.89	14,536.84	373,497.73	87,040.27	178,367.24
14440 CSA 122 OTAY MESA EAST		7,152.00	0.00	0.00	0.00	7,152.00	218.72
14445 PRD 123 MIZPAH LANE		67,194.00	3,544.74	2,468.50	6,013.24	61,180.76	12,261.64
14455 PRD 125 WRIGHTWOOD ROAD		51,091.00	6,563.83	1,247.36	7,811.19	43,279.81	11,316.53
14460 PRD 126 SANDHURST WAY		19,127.00	2,887.26	1,000.00	3,887.26	15,239.74	4,796.99
14465 PRD 127 SINGING TRAILS D		58,381.00	3,791.07	3,571.80	7,362.87	51,018.13	18,115.18
14470 CSA 128 SAN MIGUEL PARK		1,644,531.36	1,162,252.30	39,455.36	1,201,707.66	442,823.70	1,349,393.30
14480 PRD 130 WILKES ROAD		91,036.00	7,677.63	4,331.68	12,009.31	79,026.69	31,210.50
14500 PRD 133 RANCH CREEK ROAD		235,442.00	7,545.24	8,695.80	16,241.04	219,200.96	57,957.15
14505 PRD 134 KENORA LANE		38,781.00	2,676.64	3,527.06	6,203.70	32,577.30	12,996.45
14610 SDCFPD FIRE MITIGATION		4,100,000.00	95,210.96	1,004,790.11	1,100,001.07	2,999,998.93	769,394.39
14611 SD COUNTY FIRE PROTECTIO		9,985,959.99	8,354,319.56	332,552.87	8,686,872.43	1,299,087.56	14,254,696.06
14612 SDCFPD MT LAGUNA		18,000.00	18,000.00	0.00	18,000.00	0.00	18,224.32
14613 SDCFPD PALOMAR		73,000.00	76,433.88	560.12	76,994.00	(3,994.00)	71,352.01
14614 SDCFPD DESCANSO		57,000.00	57,000.00	0.00	57,000.00	0.00	57,420.94
14615 SDCFPD DULZURA		13,000.00	12,000.00	0.00	12,000.00	1,000.00	12,089.82
14616 SDCFPD TECATE		11,000.00	9,500.00	0.00	9,500.00	1,500.00	9,321.44
14617 SDCFPD POTRERO		16,000.00	14,000.00	0.00	14,000.00	2,000.00	14,098.55
14618 SDCFPD JACUMBA		18,000.00	18,000.00	0.00	18,000.00	0.00	14,461.00
14619 SDCFPD RURAL WEST		450,000.00	450,000.00	0.00	450,000.00	0.00	364,357.02
14620 SDCFPD YUIMA		52,000.00	45,000.00	0.00	45,000.00	7,000.00	47,851.68
14621 SDCFPD JULIAN		111,779.12	110,000.00	0.00	110,000.00	1,779.12	99,561.65
14622 SDCFPD RAMONA		2,600,000.00	1,276,765.78	1,263,234.22	2,540,000.00	60,000.00	1,352,985.05
14624 SDCFPD BORREGO		0.00	0.00	0.00	0.00	0.00	241,856.53
14625 SDCFPD RAMONA EDU DELINQ		0.00	0.00	0.00	0.00	0.00	1,288,957.48
14810 CSA 135 DEL MAR 800MHZ Z		43,495.00	35,808.64	552.28	36,360.92	7,134.08	43,540.29
14830 CSA 135 POWAY 800 MHZ ZO		221,000.00	65,423.46	562.28	65,985.74	155,014.26	141,100.99
14840 CSA 135 SOLANA BCH 800MH		39,615.00	36,355.61	552.28	36,907.89	2,707.11	38,826.78
14850 CSA 135 BORR SPRNG FPD 8		8,550.00	6,785.00	0.00	6,785.00	1,765.00	881.68
14900 CSA 136 SUNDANCE DET BAS		23,913.17	14,737.74	4,016.40	18,754.14	5,159.03	26,468.43
14907 CSA 136 VALLEY CENTER PA		378,734.26	355,907.12	16,863.33	372,770.45	5,963.83	371,419.85
14995 COUNTY SERVICE AREA 17		8,609,701.76	6,476,636.76	1,338,504.60	7,815,141.36	794,560.38	7,725,096.34
14996 COUNTY SERVICE AREA 69		821,718.31	69,707.49	5,069.29	74,776.78	746,941.53	87,880.90
14997 SDCFPD AMBULANCE SERVICE		23,446,279.84	14,561,767.46	4,267,223.51	18,828,990.97	4,617,288.87	20,174,717.99
15000 SD CO FLOOD CONTROL DIST		14,468,185.35	8,907,114.42	2,737,325.60	11,644,440.02	2,823,745.33	9,803,912.20
15226 BLACKWOLF MAINT ZN349781		11,822.29	789.20	8,535.28	9,324.48	2,497.81	13,685.29
15227 LAKE RANCHO VIEJO MAINT		191,260.23	92,711.79	39,334.52	132,046.31	59,213.92	120,548.89
15228 PONDEROSA ESTATES MAINT		12,291.60	4,236.79	8,049.17	12,285.96	5.64	11,702.12
15250 HCV ADMIN FEE RESERVE		31,075,466.00	24,737,791.11	0.00	24,737,791.11	6,337,674.89	26,600,457.65
15255 SDCHA RES REHAB		20,000.00	168,691.00	0.00	168,691.00	(148,691.00)	269,356.14
15260 PUBLIC HOUSING CIAP		375,340.00	224,288.20	0.00	224,288.20	151,051.80	224,290.37
15265 PH MELROSE HUD		372,530.00	351,387.52	0.00	351,387.52	21,142.48	245,704.21
15280 PH TOWNCENTER HUD		794,030.00	401,562.29	20,000.00	421,562.29	372,467.71	387,481.40
15295 MODERATE REHAB PROJ 3 HA		0.00	0.00	0.00	0.00	0.00	3,391.88
15305 HA VOUCHER PROG PROJECTS		241,990,000.00	209,430,518.83	0.00	209,430,518.83	32,559,481.17	211,459,588.03
15308 HCV FAMILY SELF SUFFICIE		50,000.00	0.00	0.00	0.00	50,000.00	3,444.74
15315 PH L ST HUD		282,030.00	288,917.40	0.00	288,917.40	(6,887.40)	187,115.12
15320 HOUS ASST MOD REHAB PRJ		496,700.00	564,445.00	0.00	564,445.00	(67,745.00)	518,924.33
15325 PH DOROTHY HUD		353,030.00	334,761.91	0.00	334,761.91	18,268.09	244,813.61
15330 HA BUSINESS ACTIVITIES		7,430,000.00	3,956,023.11	0.00	3,956,023.11	3,473,976.89	3,942,139.07
15335 PH FIREBIRD FMHA		786,588.00	492,638.82	0.00	492,638.82	293,949.18	672,022.28
15345 HOUS AUTH FACILITY FUND		100,000.00	0.00	0.00	0.00	100,000.00	839.22
15352 REDEV RENTAL SUBSIDY PRO		0.00	0.00	0.00	0.00	0.00	52.13

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15354 HA SANTEE SUCCESS HOUSIN		26,000.00	5,404.62	0.00	5,404.62	20,595.38	11,085.85
15355 HA REAL ESTATE RESERVE		0.00	0.00	0.00	0.00	0.00	23,783.46
15370 MAINSTREAM VOUCHER		4,771,400.00	2,984,003.82	0.00	2,984,003.82	1,787,396.18	3,245,680.25
15450 HARMONY GROVE CAP PROJ		0.00	0.00	0.00	0.00	0.00	0.02
15451 OTHER SERVICES - HARMONY		532,331.09	285,618.02	29,733.40	315,351.42	216,979.67	426,683.25
15452 FLOOD CONTROL - HARMONY		390,000.00	511.68	488.32	1,000.00	389,000.00	99,736.55
15453 FIRE PROTECTION - HARMON		514,148.00	488,226.81	0.00	488,226.81	25,921.19	500,246.34
15454 IMPROVEMENT - HARMONY GR		0.00	0.00	0.00	0.00	0.00	202.42
15464 HORSE CRK RDG CFD 13-01		426,770.00	0.00	0.00	0.00	426,770.00	17,540.38
15465 HORSE CRK RDG CFD 13-01		525,259.95	322,866.93	9,714.61	332,581.54	192,678.41	593,436.05
15466 HORSE CRK RDG FCD CFD 13		221,823.00	0.00	0.00	0.00	221,823.00	256,035.80
15467 HORSE CRK RDG FIRE CFD 1		171,801.00	171,800.61	0.00	171,800.61	0.39	173,364.42
15468 MEADOWOOD PRK CFD 19-01		280,291.99	147,974.80	8,794.09	156,768.89	123,523.10	507,696.38
15469 MEADOWOOD FCD CFD 19-01		137,000.00	0.00	0.00	0.00	137,000.00	293,179.90
15470 MEADOWOOD FIRE CFD 19-01		117,239.00	117,239.07	0.00	117,239.07	(0.07)	215,640.88
15471 HILLSIDE MEADOWS MAINT C		115,780.00	0.00	0.00	0.00	115,780.00	
15472 SWEETWTR PL MAINT CFD 19		142,656.29	60,882.49	7,441.14	68,323.63	74,332.66	158,977.36
15473 PARK CIR MAINT CFD 19-03		216,771.00	0.00	0.00	0.00	216,771.00	333,572.79
15474 SDCFPD CFD 04-01 SPECIAL		5,000.00	5,000.00	0.00	5,000.00	0.00	23,361.36
15475 SDCFPD CFD 04-01 SPECIAL		0.00	0.00	0.00	0.00	0.00	1,808.07
15476 SDCFPD EOM CFD 9-1 SPCL		0.00	0.00	0.00	0.00	0.00	16,232.05
15477 SDCFPD EOM CFD 9-1 SPCL		2,466,264.07	2,006,000.00	0.00	2,006,000.00	460,264.07	1,951,450.14
15478 PIPER OTAY CFD 22-01 TAX		26,400.00	6,040.80	6,000.00	12,040.80	14,359.20	25,699.95
15479 PIPER OTAY CFD 22-01 TAX		16,000.00	0.00	0.00	0.00	16,000.00	16,862.09
15480 SDCFPD BORREGO CFD 14-1		0.00	0.00	0.00	0.00	0.00	274,347.57
15720 PRD 1003 ALAMO WAY		0.00	0.00	0.00	0.00	0.00	21.38
15740 PRD 1005 EDEN VALLEY LAN		114,857.00	4,263.91	6,038.24	10,302.15	104,654.85	12,215.50
15765 PRD 1008 CANTER 97036		20,248.00	3,125.81	1,469.60	4,595.41	15,652.59	8,501.49
15774 PRD 1000 ZN1010 ALPINE H		150,340.00	9,607.45	5,818.38	15,425.83	134,914.17	50,663.92
15775 PRD 1000 ZN1011 LA CUEST		110,648.00	3,441.93	3,204.40	6,646.33	104,001.67	13,112.42
15776 PRD 1000 ZN1012 MILLAR 9		99,069.00	13,552.49	2,490.24	16,042.73	83,026.27	11,975.10
15777 PRD 1013 SINGING TRAILS		83,256.00	4,285.96	8,270.84	12,556.80	70,699.20	15,992.50
15778 PRD 1014 LAVENDER PT LAN		36,063.00	3,204.92	3,469.60	6,674.52	29,388.48	7,779.49
15779 PRD 1015 LANDAVO DRIVE E		94,037.00	3,903.36	3,734.80	7,638.16	86,398.84	17,622.98
15780 PRD 1016 EL SERENO WAY		112,118.00	109,077.33	1.00	109,078.33	3,039.67	9,618.62
15781 PRD 1017 KALBAUGH-HALEY-		61,415.00	7,494.56	5,559.60	13,054.16	48,360.82	34,639.22
15850 SURVEY MONUMENT PRESRVAT		175,000.00	1,486.68	119,513.32	121,000.00	54,000.00	78,960.00
15880 SPECIAL AVIATION		50,000.00	0.00	0.00	0.00	50,000.00	3.39
15900 CO FISH AND GAME PROP		0.00	76,660.41	0.00	76,660.41	(76,660.41)	
15910 COSD FISH AND GAME PROPA		46,000.00	32,853.00	0.00	32,853.00	13,147.00	109,040.50
17050 CSAF REDEV OBLIG RET		2,406,790.00	2,258,431.61	0.00	2,258,431.61	148,358.39	365,135.55
21000 PENSION OBLIGATION BONDS		81,500,054.00	81,426,758.29	0.00	81,426,758.29	73,295.71	70,958,366.28
21618 SANCAL2014 EDGEMOOR REF		0.00	8,577,625.30	0.00	8,577,625.30	(8,577,625.30)	8,353,315.56
21620 SANCAL2014 EDGEMOOR REF		0.00	4,533.43	0.00	4,533.43	(4,533.43)	33.32
21622 SANCAL2014 EDGEMOOR REF		0.00	4,312,131.13	0.00	4,312,131.13	(4,312,131.13)	31,693.63
21623 SANCAL2014 EDGEMOOR REF		0.00	344,025.74	0.00	344,025.74	(344,025.74)	55,582.38
21625 SANCAL2019 REV JUST FAC		0.00	3,226,675.52	0.00	3,226,675.52	(3,226,675.52)	3,225,848.02
21626 SANCAL2019 ADMIN JUST FA		0.00	3,529.38	0.00	3,529.38	(3,529.38)	179.38
21627 SANCAL2019 DS JUSTICE FA		0.00	3,184,875.00	0.00	3,184,875.00	(3,184,875.00)	3,184,875.00
21628 SANCAL2019 INV ERNG JST		0.00	46,276.05	0.00	46,276.05	(46,276.05)	43,284.49
21629 SANCAL2019 EXC ERNG JST		0.00	1,734.63	0.00	1,734.63	(1,734.63)	86.62
21633 SANCAL2020 ADMIN WATERFR		0.00	3,792.24	0.00	3,792.24	(3,792.24)	542.24
21634 SANCAL2020 DS WATERFRONT		0.00	1,433,462.50	0.00	1,433,462.50	(1,433,462.50)	1,433,462.50
21635 SANCAL2020 INV ERNG WATE		0.00	28,858.62	0.00	28,858.62	(28,858.62)	27,048.18

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
21637 SANCAL2020 REV WATERFRON		0.00	1,459,077.83	0.00	1,459,077.83	(1,459,077.83)	1,458,005.19
21638 SANCAL2020 ADMN CEDAR KT		0.00	2,609.46	0.00	2,609.46	(2,609.46)	609.46
21639 SANCAL2020 DS CEDAR KTTN		0.00	1,449,031.26	0.00	1,449,031.26	(1,449,031.26)	1,449,031.26
21640 SANCAL2020 INV ERNG CEDA		0.00	0.00	0.00	0.00	0.00	25,901.13
21641 SANCAL2020 REV CEDAR KTT		0.00	1,472,225.16	0.00	1,472,225.16	(1,472,225.16)	1,472,225.16
21650 SANCAL2021 YTC COPS PROJ		0.00	19,282.10	0.00	19,282.10	(19,282.10)	0.09
21651 SANCAL2021 YTC COPS BASE		0.00	3,274,212.18	0.00	3,274,212.18	(3,274,212.18)	2,698,381.85
21652 SANCAL2021 YTC COPS DEBT		0.00	3,204,250.00	0.00	3,204,250.00	(3,204,250.00)	3,223,512.01
21653 SANCAL2021 YTC COPS ADMI		0.00	4,432.59	0.00	4,432.59	(4,432.59)	482.59
21655 SANCAL2021 YTC COPS INV		0.00	102,393.67	0.00	102,393.67	(102,393.67)	74,089.74
21656 SANCAL2021 YTC COPS EXC		0.00	0.00	0.00	0.00	0.00	3,674.27
21658 SANCAL 2023 CPH LAB PROJ		0.00	70,180,504.46	0.00	70,180,504.46	(70,180,504.46)	4,549,564.40
21659 SANCAL 2023 CPH LAB BASE		0.00	665.80	0.00	665.80	(665.80)	585.68
21660 SANCAL 2023 CPH LAB DS F		0.00	8,045,500.00	0.00	8,045,500.00	(8,045,500.00)	8,045,500.00
21661 SANCAL 2023 CPH LAB ADMI		0.00	3,527.33	0.00	3,527.33	(3,527.33)	827.15
21662 SANCAL 2023 CPH LAB CAP		0.00	8,044,834.20	0.00	8,044,834.20	(8,044,834.20)	871,163.51
21663 SANCAL 2023 CPH LAB INV		0.00	0.00	0.00	0.00	0.00	35.83
21666 SANCAL 2024 EDGEMOOR REF		0.00	1,094,282.26	0.00	1,094,282.26	(1,094,282.26)	1,095,449.39
21667 SANCAL 2024 EDGEMOOR REF		0.00	33,921,092.57	0.00	33,921,092.57	(33,921,092.57)	33,921,092.57
21668 SANCAL 2024 EDGEMOOR REF		0.00	168.22	0.00	168.22	(168.22)	20,168.22
21669 SANCAL 2024 EDGEMOOR REF		0.00	447,992.48	0.00	447,992.48	(447,992.48)	447,992.48
21670 SANCAL 2024 EDGEMOOR REF		0.00	0.00	0.00	0.00	0.00	29,386.07
22350 TOBACCO SECRTZN CORP S R		0.00	7,553,675.51	0.00	7,553,675.51	(7,553,675.51)	28,450,478.89
22351 TOBACCO COLLECTION AT S		0.00	27,290,912.83	0.00	27,290,912.83	(27,290,912.83)	7,368,125.00
22370 06 TOBACCO SR DEBT SERV		0.00	7,368,125.00	0.00	7,368,125.00	(7,368,125.00)	21,518,206.86
22382 2019 TOB CLASS 1 SR LIQ		0.00	971,213.41	0.00	971,213.41	(971,213.41)	
22383 2019 TOB CLASS 2 SR LIQ		0.00	280,204.05	0.00	280,204.05	(280,204.05)	
22384 2019 TOB TURBO REDEMPTIO		0.00	0.00	0.00	0.00	0.00	7,062,700.31
22391 2019 TOB OPERATING		0.00	188,160.61	0.00	188,160.61	(188,160.61)	205,804.98
22392 2019 TOB OPERATING CONTI		0.00	56,223.25	0.00	56,223.25	(56,223.25)	
23210 CSAF GF DEBT SERVICE		1,619,918.00	1,517,111.25	0.00	1,517,111.25	102,806.75	1,600,206.43
23211 CSAF GF INTEREST ACCT		224,918.00	122,111.25	0.00	122,111.25	102,806.75	122,111.25
23212 CSAF GF PRINCIPAL ACCT		715,000.00	715,000.00	0.00	715,000.00	0.00	715,000.00
23213 CSAF GF DEBT SER RESERVE		150,000.00	107,847.49	0.00	107,847.49	42,152.51	40,114.37
23214 CSAF GF TURBO REDEMPTION		680,000.00	680,000.00	0.00	680,000.00	0.00	680,000.00
25011 SDRBA 2016 COC REVENUE		0.00	8,514,189.20	0.00	8,514,189.20	(8,514,189.20)	8,576,628.73
25012 SDRBA 2016 COC ADMIN		0.00	8,308.84	0.00	8,308.84	(8,308.84)	261.84
25013 SDRBA 2016 COC DEBT SERV		0.00	8,351,250.00	0.00	8,351,250.00	(8,351,250.00)	8,351,250.00
25015 SDRBA 2016 COC INVESTMEN		0.00	342,152.86	0.00	342,152.86	(342,152.86)	290,643.82
26000 CAPITAL OUTLAY FUND		379,689,658.41	81,104,856.17	142,293,074.57	223,397,930.74	156,291,727.67	76,099,699.78
26005 MAJOR MAINT CAPITAL OUTL		222,967,131.37	53,932,967.30	52,833,042.14	106,766,009.44	116,221,121.93	52,631,598.89
26015 CAPITAL MSCP ACQUISITION		27,439,087.16	10,361,122.43	479,912.21	10,841,034.64	16,598,052.52	10,362,851.54
26025 COUNTY HEALTH COMPLEX		178,319,240.01	77,005,364.77	28,651,588.82	105,656,953.59	72,662,286.42	73,320,374.14
26050 JUSTICE FACILITY CONST		16,567,671.21	3,970,901.49	1,806,153.95	5,777,055.44	10,790,615.77	3,956,372.91
26075 LIBRARY PROJ CAPITAL OUT		26,743,972.68	3,098,764.13	16,483,848.78	19,580,612.91	7,163,359.77	2,504,445.85
26125 EDGEMOOR DEVELOPMENT		8,607,485.00	41,769.74	36,640.07	78,409.81	8,529,055.19	6,506,148.96
28075 CSAF USDRIP		550,000.00	550,000.00	0.00	550,000.00	0.00	550,536.58
28076 CSAF GF IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	10.32
28078 CSAF GF SRF		1,619,918.00	1,487,755.81	0.00	1,487,755.81	132,162.19	1,488,247.71
28079 CSAF GF ADMIN		216,872.00	216,872.00	0.00	216,872.00	0.00	216,893.75
28080 CSAF GILLESPIE HOUSING		0.00	0.00	0.00	0.00	0.00	9.49
28081 CSAF USDRIP HOUSING		0.00	0.00	0.00	0.00	0.00	10.59
30050 AIRPORT ENTERPRISE		48,991,765.41	17,727,010.24	7,150,289.92	24,877,300.16	24,114,465.25	23,965,460.20
30100 LIQUID WASTE ENTERPRISE		12,757,605.50	9,288,887.58	211,152.78	9,500,040.36	3,257,565.14	8,965,551.90

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
30425 CMWSMD-ZONE B (CAMPO HIL		620,149.26	382,147.00	183,322.86	565,469.86	54,679.40	299,412.03
30427 CMWSMD-ZONE A (RANCHO DE		1,910,273.00	283,444.25	64,947.08	348,391.33	1,561,881.67	382,942.02
30429 LIVE OAK SPRNGS WTR SYS		3,524,504.04	223,739.33	699,970.80	923,710.13	2,600,793.91	259,557.45
31500 SAN DIEGO COUNTY SANITAT		83,981,867.56	30,786,735.12	6,490,351.11	37,277,086.23	46,704,781.33	47,203,681.74
31550 SHF JAIL STORES COMMISSA		9,059,339.90	5,822,897.65	212,573.04	6,035,470.69	3,023,869.21	6,787,749.67
35500 INFORMATION TECHNOLOGY I		235,387,649.85	158,987,610.83	70,635,112.57	229,622,723.40	5,764,926.45	174,182,176.85
35525 DPW EQUIP INTERNAL SERV		7,702,887.00	5,401,733.62	198,034.12	5,599,767.74	2,103,119.26	5,174,714.89
35550 DPW ISF EQUIP ACQ ROAD F		17,900,268.46	2,972,696.24	7,096,351.58	10,069,047.82	7,831,220.64	3,512,927.57
35575 DPW ISF EQUIP ACQ INACTI		383,000.00	33,413.45	808.12	34,221.57	348,778.43	56,939.99
35625 DPW ISF EQUIP ACQ AIRPOR		430,895.73	69,519.67	0.00	69,519.67	361,376.06	122,838.62
35650 DPW ISF EQUIP ACQ GEN FN		78,520.00	29,068.87	0.00	29,068.87	47,451.13	29,068.87
35675 DPW ISF EQUIP ACQ LIQ WS		2,475,252.35	441,013.14	698,266.00	1,139,279.14	1,335,973.21	563,010.22
35800 PURCHASING ISF		23,411,381.82	16,133,216.10	586,481.34	16,719,697.44	6,691,684.38	15,450,434.48
36000 EMPLOYEE BENEFITS		62,681,926.00	42,249,593.74	0.00	42,249,593.74	20,432,332.26	54,997,535.99
36025 INSURANCE ISF		12,547,721.00	1,019,123.24	11,467,711.00	12,486,834.24	60,886.76	10,554,526.71
36050 PUBLIC LIABILTY INSURANC		82,792,914.00	69,412,636.86	1,000.00	69,413,636.86	13,379,077.14	72,905,371.27
37000 FLEET SERVICES ISF OPER		13,106,308.58	10,073,861.37	126,585.45	10,200,446.82	2,905,861.76	10,902,129.44
37025 FLEET ISF EQUIP ACQ GENL		61,531,880.76	16,213,883.90	25,917,434.02	42,131,327.92	19,400,552.84	16,010,627.89
37050 FLEET ISF MAT SUPP INV		30,618,835.33	21,532,280.45	3,505,874.99	25,038,155.44	5,580,679.89	22,252,126.90
37075 FLEET ISF ACCIDENT REPAI		1,731,608.00	1,061,766.12	0.00	1,061,766.12	669,841.88	1,282,108.67
37600 FACILITIES MGMT INT SVC		228,476,429.38	169,507,049.01	41,398,666.00	210,905,715.01	17,570,714.37	173,728,997.90
37650 MAJOR MAINTENANCE INT SV		104,714,818.64	37,644,156.93	18,741,626.25	56,385,785.18	48,329,033.46	39,482,562.21
41600 RET SAL BENEFITS AP CNTY		0.00	12,125,914.83	0.00	12,125,914.83	(12,125,914.83)	12,137,659.93
44565 SAFE FREEWAY CALL BOX		0.00	0.00	0.00	0.00	0.00	6,914.00
44566 LOCAL AGENCY FORMATION A		2,915,585.06	2,418,990.07	39,647.06	2,458,637.13	456,947.95	2,450,652.29
44805 LAW LIBRARY		0.00	2,647,273.97	0.00	2,647,273.97	(2,647,273.97)	3,377,719.53
44825 SAN DIEGUITO RIVER VALLE		1,872,174.00	1,847,157.58	0.00	1,847,157.58	25,016.42	2,029,553.27
44834 SDRVJPA COAST FUND		358,961.00	350,764.84	0.00	350,764.84	8,196.16	360,760.00
44854 SDRVJPA RANGER STATION L		0.00	1,475.82	0.00	1,475.82	(1,475.82)	13.93
44855 SAN DIEGUITO CAP PROJ		0.00	686,672.85	0.00	686,672.85	(686,672.85)	655,192.66
44856 SAN DIEGUITO RESERVE FUN		7,000.00	29,250.00	0.00	29,250.00	(22,250.00)	37,821.90
44660 SO CA INTRGOV TRN AND DE		12,808,600.00	5,799,989.60	0.00	5,799,989.60	7,008,610.40	4,995,585.16
44670 SD GEOGRAPHIC INFO SANGI		1,845,148.00	1,618,918.00	0.00	1,618,918.00	226,230.00	1,995,265.90
47280 PENALTY ASSESSMENT		3,128,950.00	2,346,712.50	0.00	2,346,712.50	782,237.50	2,467,236.69
47285 CRIMINAL JUSTICE FAC CON		8,118,203.51	3,238,070.30	1,536,780.21	4,774,850.51	3,343,353.00	926,735.51
47290 COURTHOUSE CONSTRUCTION		1,624,150.00	0.00	0.00	0.00	1,624,150.00	926,701.92
47350 TRIAL COURT OPERATIONS F		0.00	3,200,515.09	0.00	3,200,515.09	(3,200,515.09)	3,200,515.09
48001 PALOMAR POMERADO HEALTH		0.00	0.00	0.00	0.00	0.00	47,240,325.59
48003 GROSSMONT HEALTHCARE ELE		0.00	0.00	0.00	0.00	0.00	19,905,949.84
49000 PCD AQIP TRUST AB423		12,146,564.64	8,588,441.98	476,554.64	9,064,996.62	3,081,568.02	8,615,549.64
49010 AIR QUALITY MOYER FUND A		27,893,907.26	5,016,907.15	10,850,949.18	15,867,856.33	12,026,050.93	5,766,777.30
49015 AIR QL CLEAN CAR 4 ALL A		9,925,823.31	2,267,737.22	13,625,385.70	15,893,122.92	(5,967,299.61)	2,470,788.81
49020 VESSELS AT BERTH REMEDIA		0.00	0.00	0.00	0.00	0.00	229,636.18
49030 AIR QUALITY AB 617 AB423		61,339,035.17	17,053,634.01	10,813,587.46	27,867,221.47	33,471,813.70	17,308,249.96
49035 AB617 IMPLEMENTATION AB4		4,822,000.00	3,065,282.73	437,728.98	3,522,989.71	1,299,010.29	2,959,102.10
49040 AIR QUALITY GMERP FUND A		5,527,200.00	2,048,900.00	2,226,300.00	4,277,200.00	1,250,000.00	2,156,668.78
49050 PCD OPERATION FUND AB423		43,541,753.19	33,016,375.85	1,142,887.42	34,159,263.27	9,382,489.92	32,907,845.48
49060 AIR QUALITY FARMER FUND		1,691,797.23	1,133,106.25	400,261.23	1,533,367.48	158,429.75	1,170,203.97
49193 SD REG BLDG AUTH MTS SPR		6,407,932.00	5,341,589.11	1,067,988.64	6,409,577.75	(1,645.75)	5,505,664.44
49200 SDC REGIONAL AIRPORT AUT		0.00	0.00	0.00	0.00	0.00	1,347,899.82
49205 TRANSNET IMPROVEMENT FUN		0.00	3,758,121.47	84,085,232.58	87,843,354.05	(87,843,354.05)	3,230,197.60
49211 HAZMAT RESPONSE PROGRAM		2,755,656.00	1,475,706.06	828,653.50	2,304,381.56	451,294.44	2,732,967.81
49214 ESO OPERATING		485,571.00	0.00	0.00	0.00	485,571.00	165,730.62
49217 FIRST 5 COMM OPERATING F		44,790,364.22	25,173,630.61	18,949,593.70	44,123,224.31	667,139.91	19,674,984.67

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

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No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
49220 PUBLIC AGCY SELF INS SYS		0.00	0.00	0.00	0.00	0.00	0.10
53301 063_DS CARLSBAD USD 2017		0.00	2,194,750.00	0.00	2,194,750.00	(2,194,750.00)	720,194.98
53302 063_DS CARLSBAD USD 2017		0.00	2,239,350.00	0.00	2,239,350.00	(2,239,350.00)	3,049,642.12
53303 063_DS CARLSBAD USD SUBS		0.00	0.00	0.00	0.00	0.00	1,955,564.51
53304 063_DS CARLSBAD USD 2016		0.00	4,798,775.00	0.00	4,798,775.00	(4,798,775.00)	5,111,892.26
53307 047_DS CORONADO UNIF 201		0.00	330,477.17	0.00	330,477.17	(330,477.17)	5,719.09
53308 063_DS CARLSBAD UNIF 201		0.00	1,891,575.00	0.00	1,891,575.00	(1,891,575.00)	1,935,223.69
53309 063_DS CARLSBAD UNIF2006		0.00	2,321,616.67	0.00	2,321,616.67	(2,321,616.67)	2,309,817.04
53310 063_DS CARLSBAD UNIFIED		0.00	100,000.00	0.00	100,000.00	(100,000.00)	2,137.23
53311 063_DS CARLSBAD UNIFIED		0.00	91.73	0.00	91.73	(91.73)	1.58
53312 063_DS CARLSBAD UNIF 200		0.00	200,600.00	0.00	200,600.00	(200,600.00)	6,441.64
53313 063_DS CARLSBAD UNIF 200		0.00	1,368,368.76	0.00	1,368,368.76	(1,368,368.76)	1,375,189.57
53314 064_DS OCEANSIDE ELEC 20		0.00	350.00	0.00	350.00	(350.00)	46.03
53315 048_DS MT EMPIRE 1998A		0.00	100,350.00	0.00	100,350.00	(100,350.00)	6,273.17
53316 064_DS OCEANSIDE 2000 EL		0.00	4,033.35	0.00	4,033.35	(4,033.35)	78.69
53317 064_DS OCEANSIDE 2009 RE		0.00	2.98	0.00	2.98	(2.98)	0.05
53318 064_DS OCEANSIDE USD 200		0.00	4,030,350.00	0.00	4,030,350.00	(4,030,350.00)	3,686,147.94
53319 064_DS OCEANSIDE UNIFIED		0.00	0.00	0.00	0.00	0.00	154.03
53327 061_DS POWAY UNIFIED 200		0.00	350.00	0.00	350.00	(350.00)	52.61
53329 061_DS POWAY UNIF 2007-1		0.00	11,745,350.00	0.00	11,745,350.00	(11,745,350.00)	13,244,346.82
53331 050_DS SAN DIEGO UNIFIED		0.00	350.00	0.00	350.00	(350.00)	79.44
53332 050_DS SAN DIEGO UNIFIED		0.00	1,901,588.00	0.00	1,901,588.00	(1,901,588.00)	9,007,914.02
53333 050_DS SAN DIEGO UNIFIED		0.00	350.00	0.00	350.00	(350.00)	478.36
53334 050_DS SAN DIEGO UNIFIED		0.00	0.00	0.00	0.00	0.00	68,646.69
53335 050_DS SD UNIF 1999A		0.00	5,000,000.00	0.00	5,000,000.00	(5,000,000.00)	28,713.77
53337 050_DS SD UNIFIED DS 200		0.00	21,967,612.50	0.00	21,967,612.50	(21,967,612.50)	21,350,478.50
53338 050_DS SD UNIFIED DS 200		0.00	23,474,637.50	0.00	23,474,637.50	(23,474,637.50)	24,258,388.02
53339 050_DS SD UNIFIED DS 200		0.00	17,789,975.00	0.00	17,789,975.00	(17,789,975.00)	32,983,662.53
53346 050_DS SAN DIEGO UNIF 20		0.00	2,290,662.50	0.00	2,290,662.50	(2,290,662.50)	2,425,344.48
53347 050_DS SAN DIEGO UNIF 20		0.00	2,890,737.50	0.00	2,890,737.50	(2,890,737.50)	2,837,131.98
53355 065_DS SAN MARCOS UNIF 1		0.00	0.00	0.00	0.00	0.00	0.03
53359 050_DS SAN DIEGO UNIF PR		0.00	350.00	0.00	350.00	(350.00)	1,555.66
53361 065_DS SAN MARCOS UNIF I		0.00	1,097.18	0.00	1,097.18	(1,097.18)	21.41
53362 065_DS SAN MARCO UNIFIED		0.00	4,545,350.00	0.00	4,545,350.00	(4,545,350.00)	5,039,619.54
53363 065_DS SAN MARCOS UNIFIE		0.00	1,105,350.00	0.00	1,105,350.00	(1,105,350.00)	1,286,544.23
53364 050_DS SAN DIEGO UNIFIED		0.00	350.00	0.00	350.00	(350.00)	548.98
53367 050_DS SAN DIEGO UNIF PR		0.00	0.00	0.00	0.00	0.00	6,910,722.75
53368 050_DS SAN DIEGO UNIF PR		0.00	956.40	0.00	956.40	(956.40)	3.90
53369 065_DS SAN MARCOS UNIFIE		0.00	850.00	0.00	850.00	(850.00)	7,615.97
53371 051_DS VISTA UNIF DS 200		0.00	350.00	0.00	350.00	(350.00)	436.19
53372 051_DS VISTA UNIFIED DS		0.00	350.00	0.00	350.00	(350.00)	209.58
53375 051_DS VISTA UNIFIED 201		0.00	926,393.22	0.00	926,393.22	(926,393.22)	16,108.51
53376 051_DS VISTA UNIFIED 201		0.00	2,487,850.00	0.00	2,487,850.00	(2,487,850.00)	2,580,690.23
53377 064_DS OCEANSIDE USD PRO		0.00	0.00	0.00	0.00	0.00	43.58
53378 064_DS OCEANSIDE USD PRO		0.00	0.00	0.00	0.00	0.00	844.32
53379 064_DS OCEANSIDE USD 200		0.00	2,167,075.00	0.00	2,167,075.00	(2,167,075.00)	2,028,542.69
53380 064_DS OCEANSIDE UNIFIED		0.00	350.00	0.00	350.00	(350.00)	82.86
53381 064_DS OCEANSIDE UNIFIED		0.00	3,232.05	0.00	3,232.05	(3,232.05)	63.01
53382 064_DS OCEANSIDE UNIF 20		0.00	1,952,625.00	0.00	1,952,625.00	(1,952,625.00)	136,316.80
53383 064_DS OCEANSIDE UNIF 20		0.00	1,902,100.00	0.00	1,902,100.00	(1,902,100.00)	1,872,105.72
53384 065_DS SAN MARCOS USD PR		0.00	0.00	0.00	0.00	0.00	66,164.20
53385 189_DS BONSALL UNIFIED 2		0.00	350.00	0.00	350.00	(350.00)	1,093.16
53386 189_DS BONSALL UNIFIED 2		0.00	335,350.00	0.00	335,350.00	(335,350.00)	335,425.98
53387 189_DS BONSALL UNIFIED 2		0.00	350.00	0.00	350.00	(350.00)	368.62

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53388 189_DS BONSALL UNIFIED 2		0.00	747,287.50	0.00	747,287.50	(747,287.50)	801,588.23
53389 065_DS SAN MARCOS USD 20		0.00	5,433,600.00	0.00	5,433,600.00	(5,433,600.00)	5,383,561.34
53390 065_DS SAN MARCOS USD 20		0.00	219.09	0.00	219.09	(219.09)	4.27
53391 050_DS SAN DIEGO UNIFIED		0.00	6,251,233.73	0.00	6,251,233.73	(6,251,233.73)	5,250,978.94
53392 050_DS SAN DIEGO UNIF 20		0.00	0.00	0.00	0.00	0.00	1,554.23
53394 050_DS SAN DIEGO UNIF 20		0.00	900,000.00	0.00	900,000.00	(900,000.00)	(83,630.92)
53396 050_DS SAN DIEGO UNIF 20		0.00	0.07	0.00	0.07	(0.07)	
53397 050_DS SAN DIEGO UNIF 20		0.00	12,351,600.00	0.00	12,351,600.00	(12,351,600.00)	523,720.32
53398 050_DS SAN DIEGO UNIF 20		0.00	25,288,950.00	0.00	25,288,950.00	(25,288,950.00)	25,333,682.52
53399 050_DS SAN DIEGO UNIF 20		0.00	454,250.00	0.00	454,250.00	(454,250.00)	74,796.78
53402 050_DS SAN DIEGO UNIF 20		0.00	9,693,550.00	0.00	9,693,550.00	(9,693,550.00)	9,206,199.36
53403 050_DS SAN DIEGO UNIF 20		0.00	3,212,231.26	0.00	3,212,231.26	(3,212,231.26)	3,078,320.68
53404 050_DS SAN DIEGO UNIF 20		0.00	350.00	0.00	350.00	(350.00)	547.31
53405 050_DS SAN DIEGO USD 201		0.00	5,692,950.00	0.00	5,692,950.00	(5,692,950.00)	5,572,321.95
53406 050_DS SAN DIEGO USD 201		0.00	5,927,600.00	0.00	5,927,600.00	(5,927,600.00)	7,676,792.69
53408 050_DS SAN DIEGO USD 200		0.00	12,090,000.00	0.00	12,090,000.00	(12,090,000.00)	10,933,446.30
53409 050_DS SDUSD 2012 2017 H		0.00	262.63	0.00	262.63	(262.63)	1.07
53410 050_DS SDUSD 2012 2017I		0.00	14,148,254.94	0.00	14,148,254.94	(14,148,254.94)	12,662,953.58
53411 050_DS SDUSD 2012 2017J		0.00	2,304,550.00	0.00	2,304,550.00	(2,304,550.00)	5,401,497.81
53413 050_DS SDUSD 2008 2017 K		0.00	350.00	0.00	350.00	(350.00)	383.29
53414 050_DS SDUSD 2009 2006B		0.00	10,956.21	0.00	10,956.21	(10,956.21)	44.66
53415 050_DS SDUSD 2010 2006D1		0.00	0.00	0.00	0.00	0.00	198,882.09
53416 050_DS SDUSD 2019 2018A		0.00	1,072.76	0.00	1,072.76	(1,072.76)	4.37
53417 050_DS SDUSD 2019 2018B		0.00	1,584,400.00	0.00	1,584,400.00	(1,584,400.00)	1,701,975.34
53418 050_DS SDUSD 2012 2019K		0.00	372.54	0.00	372.54	(372.54)	1.53
53419 050_DS SDUSD 2012 2019L		0.00	5,138,100.00	0.00	5,138,100.00	(5,138,100.00)	5,407,355.85
53420 050_DS SDUSD 2019 2018C		0.00	3,530,550.00	0.00	3,530,550.00	(3,530,550.00)	3,419,444.99
53421 065_DS SAN MARCOS USD 20		0.00	4,476,169.75	0.00	4,476,169.75	(4,476,169.75)	4,388,083.71
53422 050_DS SDUSD MEASYY TAX		0.00	695,679.86	0.00	695,679.86	(695,679.86)	570,300.55
53423 050_DS SAN DIEGO USD 202		0.00	5,388,950.00	0.00	5,388,950.00	(5,388,950.00)	1,560,951.39
53424 050_DS SAN DIEGO USD 202		0.00	8,048,350.00	0.00	8,048,350.00	(8,048,350.00)	3,462,516.72
53425 189_DS BONSALL UNIFIED 2		0.00	172,194.00	0.00	172,194.00	(172,194.00)	189,475.02
53426 050_DS SDUSD MEAS YY 202		0.00	12,977,650.00	0.00	12,977,650.00	(12,977,650.00)	11,268,928.36
53427 050_DS SDUSD PROP S 2021		0.00	2,953,495.00	0.00	2,953,495.00	(2,953,495.00)	3,024,228.36
53428 050_DS SDUSD PROP Z 2020		0.00	7,586,750.00	0.00	7,586,750.00	(7,586,750.00)	6,693,378.72
53429 050_DS SAN DIEGO USD 202		0.00	8,982,569.88	0.00	8,982,569.88	(8,982,569.88)	8,712,579.66
53430 048_DS MT EMP 2018 2019		0.00	209,800.00	0.00	209,800.00	(209,800.00)	196,635.12
53431 048_DS MT EMPIRE USD 202		0.00	489,662.50	0.00	489,662.50	(489,662.50)	186,194.50
53432 050_DS SAN DIEGO USD 202		0.00	115,309,337.50	0.00	115,309,337.50	(115,309,337.50)	7,823,924.13
53433 050_DS SAN DIEGO USD 202		0.00	22,686,432.05	0.00	22,686,432.05	(22,686,432.05)	1,905,118.43
53434 050_DS SAN DIEGO USD 202		0.00	65,516,049.28	0.00	65,516,049.28	(65,516,049.28)	4,080,543.29
53435 051_DS VISTA USD 2019A M		0.00	1,522,350.00	0.00	1,522,350.00	(1,522,350.00)	1,449,921.31
53436 051_DS VISTA UNIFIED 202		0.00	8,849,411.91	0.00	8,849,411.91	(8,849,411.91)	9,115,250.82
53437 051_DS VISTA USD 2022B		0.00	6,746,400.00	0.00	6,746,400.00	(6,746,400.00)	6,304,527.87
53438 048_DS MT EMPIRE USD 202		0.00	241,457.05	0.00	241,457.05	(241,457.05)	234,995.76
53440 063_DS CARLSBAD 2019A ME		0.00	2,391,462.50	0.00	2,391,462.50	(2,391,462.50)	2,452,031.91
53441 063_DS CARLSBAD USD 2021		0.00	6,789,143.76	0.00	6,789,143.76	(6,789,143.76)	1,962,777.12
53442 063_DS CARLSBAD UNIFIED		0.00	0.00	0.00	0.00	0.00	3,971,036.65
53445 064_DS OCEANSIDE 2008E P		0.00	814,350.00	0.00	814,350.00	(814,350.00)	800,474.00
53446 064_DS OCEANSIDE PROP H		0.00	1,925,350.00	0.00	1,925,350.00	(1,925,350.00)	1,973,747.34
53447 064_DS OCEANSIDE 2020REF		0.00	521,650.00	0.00	521,650.00	(521,650.00)	992,770.30
53448 064_DS OCEANSIDE 2020REF		0.00	0.00	0.00	0.00	0.00	62.05
53449 064_DS OCEANSIDE USD 202		0.00	1,382,150.00	0.00	1,382,150.00	(1,382,150.00)	1,335,085.57
53450 062_DS_BORREGO 2018A MEA		0.00	412,050.00	0.00	412,050.00	(412,050.00)	414,639.77

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53451 064_DS OCEANSIDE USD 202		0.00	1,316,819.75	0.00	1,316,819.75	(1,316,819.75)	1,187,488.67
53452 064_DS OCEANSIDE USD 202		0.00	281,350.00	0.00	281,350.00	(281,350.00)	277,521.76
53453 064_DS OCEANSIDE USD 200		0.00	710,600.00	0.00	710,600.00	(710,600.00)	707,058.34
53454 064_DS OCEANSIDE USD 202		0.00	6,094,187.50	0.00	6,094,187.50	(6,094,187.50)	5,104,682.06
53455 009_DS CHULA VISTA ESD 2		0.00	1,171,949.30	0.00	1,171,949.30	(1,171,949.30)	1,075,801.25
53456 009_DS CHULA VISTA ESD 2		0.00	5,633,075.00	0.00	5,633,075.00	(5,633,075.00)	5,033,194.20
53457 009_DS CHULA VISTA ESD 2		0.00	10,081,975.00	0.00	10,081,975.00	(10,081,975.00)	7,236,825.92
53458 047_DS CORONADO USD 2022		0.00	1,121,323.14	0.00	1,121,323.14	(1,121,323.14)	1,192,681.67
53459 009_DS CHULA VISTA ESD 2		0.00	1,618,750.00	0.00	1,618,750.00	(1,618,750.00)	1,657,048.32
53500 050_DS SDUSD 2023 ZR-2		0.00	4,576,408.34	0.00	4,576,408.34	(4,576,408.34)	5,328,303.29
53501 050_DS SDUSD 2023 ZR-3		0.00	2,176,408.34	0.00	2,176,408.34	(2,176,408.34)	1,856,843.43
53502 050_DS SDUSD 2023 ZR-4A		0.00	889,158.34	0.00	889,158.34	(889,158.34)	864,696.31
53503 050_DS SDUSD 2023 ZR-4B		0.00	5,095,408.34	0.00	5,095,408.34	(5,095,408.34)	5,003,869.46
53504 050_DS SDUSD MEAS U 2023		0.00	19,422,035.00	0.00	19,422,035.00	(19,422,035.00)	20,640,060.57
53505 050_DS SDUSD MEAS YY 202		0.00	16,909,100.00	0.00	16,909,100.00	(16,909,100.00)	69,314,577.28
53506 050_DS SDUSD PROP S 2023		0.00	19,550,475.00	0.00	19,550,475.00	(19,550,475.00)	3,305,300.12
53507 050_DS SDUSD 2023 SR-3A		0.00	1,874,794.45	0.00	1,874,794.45	(1,874,794.45)	2,842,556.30
53508 050_DS SDUSD 2023 R-6		0.00	161,850.00	0.00	161,850.00	(161,850.00)	860,277.22
53509 050_DS SDUSD 2024 REF SR		0.00	1,537,752.78	0.00	1,537,752.78	(1,537,752.78)	2,918,264.07
53510 050_DS SDUSD 2024 REF ZR		0.00	4,128,558.33	0.00	4,128,558.33	(4,128,558.33)	8,134,075.55
53511 050_DS SDUSD 2024 REF R-		0.00	468,461.11	0.00	468,461.11	(468,461.11)	1,102,250.57
53512 050_DS SDUSD 2025 REF SR		0.00	0.00	0.00	0.00	0.00	155,799.06
53513 050_DS SDUSD 2025 REF ZR		0.00	0.00	0.00	0.00	0.00	553,376.45
53514 050_DS SDUSD MEAS U TAX		0.00	0.00	0.00	0.00	0.00	3,237,969.43
53515 050_DS SDUSD PROP S 2024		0.00	6,245,968.73	0.00	6,245,968.73	(6,245,968.73)	55,478,338.89
53516 050_DS SDUSD MEAS YY 202		0.00	32,630,253.76	0.00	32,630,253.76	(32,630,253.76)	99,103,891.12
53517 050_DS SDUSD MEAS U 2024		0.00	13,191,932.15	0.00	13,191,932.15	(13,191,932.15)	83,151,671.89
53600 064_DS OCEANSIDE USD 202		0.00	381,855.00	0.00	381,855.00	(381,855.00)	565,251.44
53601 064_DS OCEANSIDE USD 202		0.00	964,152.08	0.00	964,152.08	(964,152.08)	3,979,650.21
53602 064_DS OCEANSIDE USD 202		0.00	858,345.83	0.00	858,345.83	(858,345.83)	1,344,259.94
56700 001_DS ALPINE UNION 1997		0.00	0.00	0.00	0.00	0.00	547.52
56701 004_DS BONSALL UN ELEM E		0.00	0.00	0.00	0.00	0.00	0.32
56703 001_DS ALPINE ELEM 1999B		0.00	2,870,350.00	0.00	2,870,350.00	(2,870,350.00)	73,893.02
56706 007_DS CARDIFF SCH DIST		0.00	1,595,350.00	0.00	1,595,350.00	(1,595,350.00)	1,644,051.69
56720 006_DS CAJON VALLEY ELEM		0.00	0.00	0.00	0.00	0.00	0.24
56725 006_DS CAJON VALLEY 2000		0.00	0.00	0.00	0.00	0.00	0.03
56727 014_DS ENCINITAS ELEM 19		0.00	6,486.98	0.00	6,486.98	(6,486.98)	122.50
56728 009_DS CHULA VISTA ELEM		0.00	332,354.05	0.00	332,354.05	(332,354.05)	5,548.63
56731 014_DS ENCINITAS USD 201		0.00	2,482,631.26	0.00	2,482,631.26	(2,482,631.26)	2,522,626.17
56732 006_DS CAJON VALLEY USD		0.00	1,543,561.90	0.00	1,543,561.90	(1,543,561.90)	1,566,742.75
56734 006_DS CAJON VALLEY USD		0.00	754,275.00	0.00	754,275.00	(754,275.00)	790,440.92
56735 009_DS CHULA VISTA ELEM		0.00	1,591,200.00	0.00	1,591,200.00	(1,591,200.00)	1,566,698.32
56737 006_DS CAJON VALLEY ELEM		0.00	200,000.00	0.00	200,000.00	(200,000.00)	4,961.19
56738 014_DS ENCINITAS USD 201		0.00	490,787.50	0.00	490,787.50	(490,787.50)	470,214.03
56740 009_DS CHULA VISTA ELEM		0.00	250,350.00	0.00	250,350.00	(250,350.00)	6,169.11
56743 015_DS ESCONDIDO ELEM 20		0.00	350.00	0.00	350.00	(350.00)	323.32
56744 016_DS FALLBROOK ELEM 20		0.00	350.00	0.00	350.00	(350.00)	540.99
56746 016_DS FALLBROOK UNION E		0.00	350.00	0.00	350.00	(350.00)	538.94
56747 016_DS FALLBROOK ELEM 20		0.00	600,350.00	0.00	600,350.00	(600,350.00)	868,395.22
56749 016_DS FALLBROOK UN ELEM		0.00	17,900.00	0.00	17,900.00	(17,900.00)	139,876.16
56750 016_DS FALLBROOK UN ELEM		0.00	76,884.80	0.00	76,884.80	(76,884.80)	1,298.57
56752 016_DS FALLBROOK UN ELEM		0.00	2,311,368.76	0.00	2,311,368.76	(2,311,368.76)	2,255,206.68
56753 009_DS CHULA VISTA ELEM		0.00	1,630,350.00	0.00	1,630,350.00	(1,630,350.00)	654,782.82
56755 006_DS CAJON VALLEY USD		0.00	1,081,725.00	0.00	1,081,725.00	(1,081,725.00)	70,123.31

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

COSD
Current Period: MAY-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56756 021_DS LEMON GROVE ELEC		0.00	350.00	0.00	350.00	(350.00)	75.95
56757 017_DS JAMUL DULZURA ELE		0.00	0.07	0.00	0.07	(0.07)	
56758 017_DS JAMUL ELEM 2004A		0.00	1,047,756.25	0.00	1,047,756.25	(1,047,756.25)	1,063,671.22
56759 021_DS_LEMON GROVE ELEC		0.00	128,083.77	0.00	128,083.77	(128,083.77)	2,138.46
56760 017_DS JAMUL 1998A		0.00	200,000.00	0.00	200,000.00	(200,000.00)	6,162.10
56761 020_DS LA MESA SPRING VA		0.00	4,858.88	0.00	4,858.88	(4,858.88)	426.03
56762 020_DS LA MESA SPRING VA		0.00	4,555,700.00	0.00	4,555,700.00	(4,555,700.00)	4,723,613.11
56763 021_DS LEMON GROVE DS 19		0.00	350.00	0.00	350.00	(350.00)	12,307.21
56764 021_DS LEMON GROVE DS 19		0.00	945,350.00	0.00	945,350.00	(945,350.00)	1,554,116.10
56765 021_DS LEMON GROVE DS 19		0.00	355,197.50	0.00	355,197.50	(355,197.50)	374,015.71
56767 021_DS LEMON GROVE DS 20		0.00	638.27	0.00	638.27	(638.27)	10.65
56770 028_DS RANCHO SANTA FE 2		0.00	325,350.00	0.00	325,350.00	(325,350.00)	12,375.29
56771 020_DS RANCHO SANTA FE 2		0.00	35,350.00	0.00	35,350.00	(35,350.00)	430,443.73
56773 028_DS RANCHO SANTA FE 2		0.00	564.62	0.00	564.62	(564.62)	10.67
56774 009_DS CHULA VISTA ELEM		0.00	701,550.02	0.00	701,550.02	(701,550.02)	719,483.27
56776 006_DS CAJON VALLEY USD		0.00	300,350.00	0.00	300,350.00	(300,350.00)	6,309.87
56779 032_DS SANTEE SCHOOL DIS		0.00	0.00	0.00	0.00	0.00	72.02
56780 032_DS SANTEE SCHOOL DIS		0.00	0.00	0.00	0.00	0.00	66.72
56781 031_DS SAN PASQUAL DS 19		0.00	350.00	0.00	350.00	(350.00)	1,663.87
56782 032_DS SANTEE SCHOOL DIS		0.00	767.26	0.00	767.26	(767.26)	12.81
56783 032_DS SANTEE SCHOOL DIS		0.00	275,350.00	0.00	275,350.00	(275,350.00)	285,309.81
56786 033_DS SAN YSIDRO 1997D		0.00	3,540,350.00	0.00	3,540,350.00	(3,540,350.00)	3,760,800.75
56791 033_DS SAN YSIDRO 1997E		0.00	150,350.00	0.00	150,350.00	(150,350.00)	1,273.19
56792 033_DS SAN YSIDRO 1997F		0.00	350.00	0.00	350.00	(350.00)	80.72
56793 035_DS SOUTH BAY 1997A G		0.00	300,000.00	0.00	300,000.00	(300,000.00)	6,041.66
56794 035_DS SOUTH BAY USD 200		0.00	0.00	0.00	0.00	0.00	0.21
56795 033_DS SAN YSIDRO 1997G		0.00	350.00	0.00	350.00	(350.00)	67.34
56797 019_DS LAKESIDE USD 2008		0.00	1,430,350.00	0.00	1,430,350.00	(1,430,350.00)	1,656,421.06
56798 019_DS LAKESIDE USD 2008		0.00	0.00	0.00	0.00	0.00	46.37
56799 010_DS DEHESA SCH DIST 2		0.00	52,437.50	0.00	52,437.50	(52,437.50)	60,503.97
56800 035_DS SOUTH BAY USD 201		0.00	200,000.00	0.00	200,000.00	(200,000.00)	5,074.48
56801 010_DS DEHESA SCH DIST 2		0.00	55,787.50	0.00	55,787.50	(55,787.50)	59,311.82
56802 020_DS LA MESA SPRING VA		0.00	98.90	0.00	98.90	(98.90)	1.65
56803 020_DS LA MESA SPRING VA		0.00	1,151.79	0.00	1,151.79	(1,151.79)	19.23
56804 019_DS LAKESIDE USD 2014		0.00	53.42	0.00	53.42	(53.42)	0.89
56805 033_DS SAN YSIDRO 2012 R		0.00	2,055,650.01	0.00	2,055,650.01	(2,055,650.01)	2,144,604.22
56806 006_DS CAJON VALLEY USD		0.00	1,043,700.02	0.00	1,043,700.02	(1,043,700.02)	1,087,214.64
56807 023_DS NATIONAL SCH DIST		0.00	878,431.26	0.00	878,431.26	(878,431.26)	901,263.71
56808 033_DS SAN YSIDRO 2015 R		0.00	2,310,350.00	0.00	2,310,350.00	(2,310,350.00)	2,698,404.37
56809 021_DS LEMON GROVE SD 20		0.00	326,050.00	0.00	326,050.00	(326,050.00)	316,347.47
56810 021_DS LEMON GROVE SD 20		0.00	0.00	0.00	0.00	0.00	0.03
56811 015_DS ESCONDIDO USD 201		0.00	1,015,718.76	0.00	1,015,718.76	(1,015,718.76)	1,065,030.48
56812 019_DS LAKESIDE USD 2015		0.00	249,706.26	0.00	249,706.26	(249,706.26)	257,113.37
56813 006_DS CAJON VALLEY USD		0.00	939,781.26	0.00	939,781.26	(939,781.26)	1,022,660.70
56814 028_DS RANCHO SANTA FE S		0.00	2,738,300.00	0.00	2,738,300.00	(2,738,300.00)	2,831,574.76
56815 014_DS ENCINITAS USD 201		0.00	765,350.00	0.00	765,350.00	(765,350.00)	650,803.34
56816 017_DS JAMUL DULZURA USD		0.00	178,393.76	0.00	178,393.76	(178,393.76)	175,316.49
56817 032_DS SANTEE SCHOOL DIS		0.00	1,783,655.35	0.00	1,783,655.35	(1,783,655.35)	2,005,600.46
56818 032_DS SANTEE SCHOOL DIS		0.00	367,515.50	0.00	367,515.50	(367,515.50)	285,533.53
56819 006_DS CAJON VALLEY USD		0.00	2,450,700.00	0.00	2,450,700.00	(2,450,700.00)	2,545,220.22
56820 035_DS SOUTH BAY USD 201		0.00	1,222,012.50	0.00	1,222,012.50	(1,222,012.50)	1,317,018.87
56821 035_DS SOUTH BAY USD 200		0.00	371,450.00	0.00	371,450.00	(371,450.00)	313,183.68
56822 035_DS SOUTH BAY USD 201		0.00	392,600.00	0.00	392,600.00	(392,600.00)	414,995.77
56823 023_DS NATIONAL SCH DIST		0.00	345,000.00	0.00	345,000.00	(345,000.00)	340,588.13

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

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Current Period: MAY-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56824 019_DS LAKESIDE USD 2016		0.00	678,750.00	0.00	678,750.00	(678,750.00)	685,055.00
56825 009_DS CHULA VISTA ELEM		0.00	2,283,625.00	0.00	2,283,625.00	(2,283,625.00)	2,322,539.88
56826 034_DS SOLANA BCH SFID 2		0.00	2,531,050.00	0.00	2,531,050.00	(2,531,050.00)	2,443,106.86
56827 007_DS CARDIFF SCH DIST		0.00	547,593.76	0.00	547,593.76	(547,593.76)	535,854.21
56828 006_DS CAJON VALLEY USD		0.00	0.00	0.00	0.00	0.00	0.03
56829 015_DS ESCONDIDO USD 201		0.00	4,140,975.00	0.00	4,140,975.00	(4,140,975.00)	4,266,019.95
56830 014_DS ENCINITAS USD 201		0.00	1,047,050.00	0.00	1,047,050.00	(1,047,050.00)	1,042,668.04
56831 021_DS LEMON GROVE SD 20		0.00	0.00	0.00	0.00	0.00	0.03
56832 021_DS LEMON GROVE SD 20		0.00	585,700.00	0.00	585,700.00	(585,700.00)	620,913.84
56834 032_DS SANTEE SCHOOL DIS		0.00	733,350.00	0.00	733,350.00	(733,350.00)	730,182.02
56835 006_DS CAJON VALLEY USD		0.00	1,035,881.26	0.00	1,035,881.26	(1,035,881.26)	1,039,550.65
56836 015_DS ESCONDIDO USD 201		0.00	2,302,856.26	0.00	2,302,856.26	(2,302,856.26)	2,641,689.60
56837 019_DS LAKESIDE USD 2014		0.00	675,337.50	0.00	675,337.50	(675,337.50)	719,775.03
56838 064_DS OCEANSIDE USD 201		0.00	191,973.32	0.00	191,973.32	(191,973.32)	3,322.20
56839 064_DS OCEANSIDE USD 201		0.00	504,900.00	0.00	504,900.00	(504,900.00)	36,585.98
56840 007_DS CARDIFF SCH DIST		0.00	361,462.52	0.00	361,462.52	(361,462.52)	394,402.73
56841 034_DS SOLANA BCH SFID 2		0.00	2,658,800.00	0.00	2,658,800.00	(2,658,800.00)	2,688,281.17
56842 021_DS LEMON GROVE SD 20		0.00	238,950.00	0.00	238,950.00	(238,950.00)	421,623.75
56843 011_DS DEL MAR 2018ELEC		0.00	1,929,668.76	0.00	1,929,668.76	(1,929,668.76)	2,000,637.17
56844 009_DS CHULA VISTA 2019		0.00	0.00	0.00	0.00	0.00	53.69
56845 006_DS CAJON VLY 2016B M		0.00	350.00	0.00	350.00	(350.00)	10,320.39
56846 032_DS SANTEE MEAS S SER		0.00	2,394,250.00	0.00	2,394,250.00	(2,394,250.00)	2,495,893.40
56847 035_DS S BAY MEAS NN 201		0.00	0.00	0.00	0.00	0.00	93.16
56848 006_DS CAJON VLY USD 202		0.00	1,603,350.00	0.00	1,603,350.00	(1,603,350.00)	1,659,118.58
56849 050_DS SAN DIEGO USD 202		0.00	1,956,096.50	0.00	1,956,096.50	(1,956,096.50)	1,845,973.92
56850 015_DS ESCONDIDO ELEM PR		0.00	1,403,100.00	0.00	1,403,100.00	(1,403,100.00)	915,077.11
56851 009_DS CHULA VISTA MEAS		0.00	4,952,600.00	0.00	4,952,600.00	(4,952,600.00)	5,020,972.36
56852 014_DS ENCINITAS 2020 RE		0.00	417,958.00	0.00	417,958.00	(417,958.00)	540,638.52
56853 014_DS ENCINITAS 2020 RE		0.00	350.00	0.00	350.00	(350.00)	245.38
56854 019_DS LAKESIDE USD 2021		0.00	635,350.00	0.00	635,350.00	(635,350.00)	621,150.25
56855 033_DS SAN YSIDRO MEAS U		0.00	792,050.00	0.00	792,050.00	(792,050.00)	801,105.91
56856 033_DS SAN YSIDRO MEAS T		0.00	570,282.21	0.00	570,282.21	(570,282.21)	575,433.10
56857 023_DS NATIONAL ELEM 201		0.00	465,901.25	0.00	465,901.25	(465,901.25)	440,120.67
56858 015_DS ESCONDIDO ELEM 20		0.00	1,620,633.35	0.00	1,620,633.35	(1,620,633.35)	1,561,820.77
56859 020_DS LA MESA SPRNG VLY		0.00	1,571,150.00	0.00	1,571,150.00	(1,571,150.00)	793,084.53
56860 015_DS ESCONDIDO UN ESD		0.00	741,750.00	0.00	741,750.00	(741,750.00)	732,087.45
56861 010_DS DEHESA ESD 2012B		0.00	11,375.00	0.00	11,375.00	(11,375.00)	11,142.68
56862 010_DS DEHESA ESD 2022A		0.00	77,242.50	0.00	77,242.50	(77,242.50)	78,339.43
56863 010_DS DEHESA ESD 2022B		0.00	52,773.00	0.00	52,773.00	(52,773.00)	53,675.68
56864 010_DS DEHESA ESD 2022C		0.00	8,180.00	0.00	8,180.00	(8,180.00)	7,510.05
56865 015_DS ESCONDIDO ESD 201		0.00	423,911.11	0.00	423,911.11	(423,911.11)	781,255.50
56866 011_DS DEL MAR ESD 2022B		0.00	4,431,875.00	0.00	4,431,875.00	(4,431,875.00)	4,392,663.90
56867 021_DS LEMON GROVE ESD 2		0.00	558,909.10	0.00	558,909.10	(558,909.10)	284,737.01
56868 021_DS LEMON GROVE ESD 2		0.00	896,687.51	0.00	896,687.51	(896,687.51)	206,916.74
56869 023_DS NATIONAL ESD 2016		0.00	472,937.50	0.00	472,937.50	(472,937.50)	404,271.25
56870 035_DS SOUTH BAY USD 201		0.00	812,479.17	0.00	812,479.17	(812,479.17)	803,968.08
56871 035_DS SOUTH BAY ESD 200		0.00	354,261.78	0.00	354,261.78	(354,261.78)	353,524.56
56872 035_DS SOUTH BAY ESD 202		0.00	1,004,533.34	0.00	1,004,533.34	(1,004,533.34)	994,651.40
56874 011_DS DEL MAR USD 2024C		0.00	290,643.88	0.00	290,643.88	(290,643.88)	1,109,992.17
56875 006_DS CAJON VALLEY ESD		0.00	1,578,040.55	0.00	1,578,040.55	(1,578,040.55)	1,720,808.09
56876 006_DS CAJON VALLEY ESD		0.00	6,174,879.17	0.00	6,174,879.17	(6,174,879.17)	6,947,448.96
56877 033_DS SAN YSIDRO MEAS U		0.00	2,110,920.27	0.00	2,110,920.27	(2,110,920.27)	1,833,042.67
56878 033_DS SAN YSIDRO MEAS T		0.00	2,129,670.27	0.00	2,129,670.27	(2,129,670.27)	1,879,092.49
56879 033_DS SAN YSIDRO ESD 20		0.00	587,156.67	0.00	587,156.67	(587,156.67)	1,139,743.31

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

COSD

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56880 020_DS LA MESA-SV ESD 20		0.00	5,770,445.27	0.00	5,770,445.27	(5,770,445.27)	2,957,032.64
56881 006_DS CAJON VALLEY ESD		0.00	673,873.61	0.00	673,873.61	(673,873.61)	1,731,815.40
56882 020_DS LA MESA-SV ESD 20		0.00	816,567.47	0.00	816,567.47	(816,567.47)	2,431,670.98
56884 023_DS NATIONAL ESD 2016		0.00	227,500.02	0.00	227,500.02	(227,500.02)	2,272,684.10
56888 014_DS ENCINITAS ESD 202		0.00	0.00	0.00	0.00	0.00	3,199,450.30
56891 033_DS SAN YSIDRO MEAS T		0.00	0.00	0.00	0.00	0.00	441,836.52
56892 033_DS SAN YSIDRO MEAS U		0.00	0.00	0.00	0.00	0.00	408,375.07
57520 040_DS ESCONDIDO HIGH 19		0.00	0.00	0.00	0.00	0.00	2.67
57521 040_DS ESCONDIDO UN HI 2		0.00	7,670,162.50	0.00	7,670,162.50	(7,670,162.50)	7,803,279.81
57522 040_DS ESCONDIDO UN HI 2		0.00	350.00	0.00	350.00	(350.00)	15,062.19
57523 040_DS ESCONDIDO UHSD 20		0.00	361,537.50	0.00	361,537.50	(361,537.50)	422,347.07
57531 042_DS GROSSMONT UNION H		0.00	5,110,350.00	0.00	5,110,350.00	(5,110,350.00)	5,363,513.46
57532 042_DS GROSSMONT UNION H		0.00	11,730,350.00	0.00	11,730,350.00	(11,730,350.00)	12,432,333.70
57533 042_DS GROSSMONT UNION H		0.00	4,865,350.00	0.00	4,865,350.00	(4,865,350.00)	5,264,868.42
57534 042_DS GROSSMONT UNION H		0.00	0.00	0.00	0.00	0.00	0.18
57535 042_DS GROSSMONT UNION H		0.00	0.00	0.00	0.00	0.00	0.24
57536 042_DS GROSSMONT UNION H		0.00	910.31	0.00	910.31	(910.31)	15.75
57537 042_DS GROSSMONT UNION H		0.00	4,369,902.10	0.00	4,369,902.10	(4,369,902.10)	4,344,603.02
57538 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	0.00	0.09
57540 043_DS JULIAN UNION HS 1		0.00	400.60	0.00	400.60	(400.60)	7.82
57541 042_DS GROSSMONT UHSD 20		0.00	2,000,350.00	0.00	2,000,350.00	(2,000,350.00)	67,473.57
57542 043_DS JULIAN UHSD 2010E		0.00	266,912.50	0.00	266,912.50	(266,912.50)	262,879.31
57543 042_DS GROSSMONT UHSD 20		0.00	109.36	0.00	109.36	(109.36)	1.88
57544 042_DS GROSSMONT UHSD 20		0.00	2,277,605.56	0.00	2,277,605.56	(2,277,605.56)	1,710,232.20
57545 042_DS GROSSMONT UHSD 20		0.00	1,443,381.28	0.00	1,443,381.28	(1,443,381.28)	1,542,414.83
57546 042_DS GROSSMONT UHSD 20		0.00	3,918,150.00	0.00	3,918,150.00	(3,918,150.00)	4,245,237.57
57547 042_DS GROSSMONT UHSD SI		0.00	0.00	0.00	0.00	0.00	3,663,219.85
57548 042_DS GROSSMONT UHSD 20		0.00	3,097,900.00	0.00	3,097,900.00	(3,097,900.00)	3,093,582.35
57549 042_DS GROSSMONT UHSD EL		0.00	1,395,875.00	0.00	1,395,875.00	(1,395,875.00)	1,442,589.43
57551 045_DS SAN DIEGUITO UHSD		0.00	3,946,600.00	0.00	3,946,600.00	(3,946,600.00)	108,812.66
57553 045_DS SAN DIEGUITO UHSD		0.00	3,031,375.00	0.00	3,031,375.00	(3,031,375.00)	2,957,811.48
57555 045_DS SAN DIEGUITO UHSD		0.00	3,315,143.75	0.00	3,315,143.75	(3,315,143.75)	3,501,487.50
57556 042_DS GROSSMONT UHSD EL		0.00	2,007,375.00	0.00	2,007,375.00	(2,007,375.00)	2,115,411.43
57557 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	0.00	0.06
57558 042_DS GROSSMONT UHSD 20		0.00	529,687.52	0.00	529,687.52	(529,687.52)	550,195.47
57559 046_DS SWEETWATER UNION		0.00	2,082,968.50	0.00	2,082,968.50	(2,082,968.50)	2,056,269.97
57562 046_DS SWEETWATER UN HIG		0.00	8,595,350.00	0.00	8,595,350.00	(8,595,350.00)	8,685,164.11
57563 046_DS SWEETWATER UNION		0.00	0.00	0.00	0.00	0.00	0.18
57564 046_DS SWEETWATER UHSD 2		0.00	6,082,350.00	0.00	6,082,350.00	(6,082,350.00)	6,159,135.52
57565 046_DS SWEETWATER UHSD 2		0.00	7,429,300.00	0.00	7,429,300.00	(7,429,300.00)	7,314,629.28
57566 046_DS SWEETWATER UHSD 2		0.00	6,772,831.28	0.00	6,772,831.28	(6,772,831.28)	7,127,020.36
57567 041_DS FALLBROOK UNION H		0.00	366,912.50	0.00	366,912.50	(366,912.50)	373,732.49
57568 046_DS SWEETWATER UHSD 2		0.00	1,104,650.00	0.00	1,104,650.00	(1,104,650.00)	1,087,037.03
57569 061_DS POWAY SFID2002-1		0.00	5,152,996.81	0.00	5,152,996.81	(5,152,996.81)	5,208,369.47
57570 061_DS POWAY USD 2008B		0.00	350.00	0.00	350.00	(350.00)	392.60
57571 061_DS POWAY USD SFID 20		0.00	104.59	0.00	104.59	(104.59)	36.29
57572 061_DS POWAY USD SFID 20		0.00	8,663,825.00	0.00	8,663,825.00	(8,663,825.00)	8,885,795.34
57574 042_DS GROSSMONT UHSD 20		0.00	885,125.00	0.00	885,125.00	(885,125.00)	877,791.22
57576 045_DS SAN DIEGUITO UHSD		0.00	727,750.00	0.00	727,750.00	(727,750.00)	715,667.90
57577 042_DS GROSSMT UHSD 2016		0.00	1,955,350.00	0.00	1,955,350.00	(1,955,350.00)	2,052,440.22
57578 042_DS GROSSMT 2016 2019		0.00	1,594,350.00	0.00	1,594,350.00	(1,594,350.00)	1,664,574.83
57579 042_DS GROSSMT 2008 2019		0.00	528,150.00	0.00	528,150.00	(528,150.00)	525,148.11
57580 042_DS GROSSMT PROP U 20		0.00	1,364,200.00	0.00	1,364,200.00	(1,364,200.00)	1,365,336.77
57581 045_DS SAN DIEGUITO UHSD		0.00	5,254,059.30	0.00	5,254,059.30	(5,254,059.30)	10,296,020.72

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:28:53

COSD
Current Period: MAY-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
57582 041_DS FALLBROOK UHSD 20		0.00	315,981.26	0.00	315,981.26	(315,981.26)	319,232.60
57583 042_DS GROSSMT 2008 PROP		0.00	545,225.02	0.00	545,225.02	(545,225.02)	438,486.21
57584 042_DS GROSSMONT UHSD 20		0.00	350.00	0.00	350.00	(350.00)	245.32
57585 045_DS SAN DIEGUITO UHSD		0.00	1,094,315.15	0.00	1,094,315.15	(1,094,315.15)	1,083,431.91
57586 045_DS SAN DIEGUITO UHSD		0.00	350.00	0.00	350.00	(350.00)	7,988.08
57587 045_DS SAN DIEGUITO UHSD		0.00	2,130,337.50	0.00	2,130,337.50	(2,130,337.50)	2,072,825.43
57588 041_DS FALLBROOK UHSD 20		0.00	1,032,600.00	0.00	1,032,600.00	(1,032,600.00)	1,104,875.45
57589 042_DS GROSSMONT UHSD 20		0.00	994,589.10	0.00	994,589.10	(994,589.10)	1,060,457.43
57590 046_DS SWEETWATER UHSD 2		0.00	14,882,711.78	0.00	14,882,711.78	(14,882,711.78)	15,244,948.53
57591 046_DS SWEETWATER USHD 2		0.00	1,166,825.00	0.00	1,166,825.00	(1,166,825.00)	1,320,790.34
57592 046_DS SWEETWATER UHSD 2		0.00	1,210,197.91	0.00	1,210,197.91	(1,210,197.91)	1,591,318.70
57593 046_DS SWEETWATER UHSD 2		0.00	0.00	0.00	0.00	0.00	858,068.41
57594 046_DS SWEETWATER UHSD 2		0.00	0.00	0.00	0.00	0.00	812,078.63
57595 042_DS GROSSMONT UHSD 20		0.00	1,037,255.56	0.00	1,037,255.56	(1,037,255.56)	1,037,886.16
57596 042_DS GROSSMONT UHSD 20		0.00	16,550.22	0.00	16,550.22	(16,550.22)	38,526.84
57599 046_DS SWEETWATER UHSD 2		0.00	0.00	0.00	0.00	0.00	122,007.60
58490 053_DS GROSS CUY CC 2021		0.00	2,764,050.00	0.00	2,764,050.00	(2,764,050.00)	2,767,101.46
58491 053_DS GROSS CUY CC 2021		0.00	2,590,792.90	0.00	2,590,792.90	(2,590,792.90)	3,492,544.64
58492 053_DS GROSS CUY CC 2018		0.00	12,269,600.00	0.00	12,269,600.00	(12,269,600.00)	480,723.08
58493 053_DS GROSS CUY CC 2018		0.00	5,296,950.00	0.00	5,296,950.00	(5,296,950.00)	5,248,605.54
58494 053_DS GROSS CUY CC 2013		0.00	431,906.25	0.00	431,906.25	(431,906.25)	18,260.01
58495 053_DS GROSS CUY CC 2012		0.00	0.00	0.00	0.00	0.00	15,505.70
58496 053_DS GROSS CUY COMM CO		0.00	350.00	0.00	350.00	(350.00)	19,757,967.04
58497 053_DS GROSS CUY COMM CO		0.00	0.00	0.00	0.00	0.00	0.12
58502 055_DS SOUTHWESTERN CC 2		0.00	3,910,350.00	0.00	3,910,350.00	(3,910,350.00)	4,190,538.09
58503 055_DS SOUTHWESTERN CC R		0.00	315.63	0.00	315.63	(315.63)	5.71
58504 055_DS SOUTHWESTERN CC P		0.00	53.14	0.00	53.14	(53.14)	0.96
58505 055_DS SOUTHWESTERN CC 2		0.00	238.68	0.00	238.68	(238.68)	4.32
58506 055_DS SOUTHWESTERN CC 2		0.00	350.00	0.00	350.00	(350.00)	17,305.94
58508 055_DS SOUTHWESTERN CC 2		0.00	3,832,600.00	0.00	3,832,600.00	(3,832,600.00)	3,970,041.49
58509 055_DS SOUTHWESTERN CC 2		0.00	1,197.37	0.00	1,197.37	(1,197.37)	25.17
58510 055_DS SOUTHWESTERN CC 2		0.00	1,492.78	0.00	1,492.78	(1,492.78)	30.33
58511 055_DS SOUTHWESTERN CC 2		0.00	5,571,450.00	0.00	5,571,450.00	(5,571,450.00)	5,677,553.62
58512 055_DS SOUTHWESTERN CC 2		0.00	4,453,793.76	0.00	4,453,793.76	(4,453,793.76)	4,534,260.84
58513 055_DS SOUTHWESTERN CC P		0.00	2,104,886.04	0.00	2,104,886.04	(2,104,886.04)	3,185,247.73
58514 055_DS SOUTHWESTERN CC P		0.00	1,799,150.00	0.00	1,799,150.00	(1,799,150.00)	1,720,926.92
58515 055_DS SOUTHWESTERN CC M		0.00	1,062,575.00	0.00	1,062,575.00	(1,062,575.00)	879,708.79
58516 055_DS SOUTHWESTERN CC 2		0.00	5,152,675.36	0.00	5,152,675.36	(5,152,675.36)	4,569,262.74
58517 055_DS SOUTHWESTERN CC 2		0.00	2,249,318.76	0.00	2,249,318.76	(2,249,318.76)	1,634,755.37
58518 052_DS PALOMAR CC DS 200		0.00	6,756,525.00	0.00	6,756,525.00	(6,756,525.00)	6,971,580.47
58519 052_DS PALOMAR CC DS 200		0.00	1,248,350.00	0.00	1,248,350.00	(1,248,350.00)	2,596,267.42
58520 052_DS PALOMAR CC DS 200		0.00	103.72	0.00	103.72	(103.72)	1.88
58521 052_DS PALOMAR CC DS 200		0.00	5,125,350.00	0.00	5,125,350.00	(5,125,350.00)	4,786,612.34
58522 052_DS PALOMAR CC 2015 G		0.00	7,654,850.00	0.00	7,654,850.00	(7,654,850.00)	7,311,364.65
58523 052_DS PALOMAR CC 2017 R		0.00	4,437,950.00	0.00	4,437,950.00	(4,437,950.00)	4,337,615.41
58524 052_DS PALOMAR CC 2020 R		0.00	7,341,919.17	0.00	7,341,919.17	(7,341,919.17)	7,076,968.75
58525 052_DS_PALOMAR CC 2021 G		0.00	4,370,002.31	0.00	4,370,002.31	(4,370,002.31)	4,329,185.19
58535 054_DS MIRACOSTA CC 2016		0.00	3,031,625.00	0.00	3,031,625.00	(3,031,625.00)	3,129,346.12
58536 054_DS MIRACOSTA CC 2016		0.00	8,288,693.76	0.00	8,288,693.76	(8,288,693.76)	8,291,841.07
58537 054_DS MIRACOSTA CCD 201		0.00	11,661,094.57	0.00	11,661,094.57	(11,661,094.57)	6,961,550.80
58540 055_DS SOUTHWESTERN CC 2		0.00	13,269,000.00	0.00	13,269,000.00	(13,269,000.00)	6,911,761.22
58541 055_DS SOUTHWESTERN CC 2		0.00	2,726,800.00	0.00	2,726,800.00	(2,726,800.00)	2,689,854.46
58553 060_DS SAN DIEGO COMM CO		0.00	66,752.62	0.00	66,752.62	(66,752.62)	1,255.83
58554 060_DS SAN DIEGO COMM CO		0.00	2,213.30	0.00	2,213.30	(2,213.30)	44.95

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-JUN-2025 11:20:53

COSD

Current Period: MAY-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
58555 060_DS SAN DIEGO COMM CO		0.00	4,625.51	0.00	4,625.51	(4,625.51)	93.93
58556 060_DS SAN DIEGO COMM CO		0.00	350.00	0.00	350.00	(350.00)	9,421.17
58557 060_DS SAN DIEGO CC 2012		0.00	1,137,973.77	0.00	1,137,973.77	(1,137,973.77)	21,002.23
58558 060_DS SDCCD 2008 SERIES		0.00	400,000.00	0.00	400,000.00	(400,000.00)	21,952.43
58559 060_DS SDCCD 2002 SERIES		0.00	0.00	0.00	0.00	0.00	18,623.06
58560 060_DS SDCCD 2008 SERIES		0.00	8,469,150.00	0.00	8,469,150.00	(8,469,150.00)	7,966,529.91
58561 060_DS SDCCD 2016 REF		0.00	26,969,975.00	0.00	26,969,975.00	(26,969,975.00)	23,663,943.46
58562 060_DS SDCC2019REF PROPN		0.00	30,751,513.82	0.00	30,751,513.82	(30,751,513.82)	32,074,798.36
58563 060_DS SDCC2019REF PROPN		0.00	6,216,834.98	0.00	6,216,834.98	(6,216,834.98)	4,550,768.51
58564 060_DS SDCCD 2021 REF		0.00	19,414,367.04	0.00	19,414,367.04	(19,414,367.04)	18,670,010.56
58565 060_DS SDCCD 2024 REF		0.00	7,446,963.88	0.00	7,446,963.88	(7,446,963.88)	13,917,471.83
58566 060_DS SDCCD SERIES 2025		0.00	0.00	0.00	0.00	0.00	48,090,937.96
58567 060_DS SDCCD SERIES 2025		0.00	0.00	0.00	0.00	0.00	5,285,955.90
58570 061_DS POWAY USD 2025 RE		0.00	190,086.10	0.00	190,086.10	(190,086.10)	1,436,729.20
REPORT TOTAL		11,667,561,026.01	8,907,966,198.59	2,329,286,266.84	11,237,252,465.43	430,308,560.58	7,718,541,003.43

JOAN M. BRACCI
CHIEF FINANCIAL OFFICER

CHIEF FINANCIAL OFFICER
1600 PACIFIC HIGHWAY, ROOM 298, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5413

June 30, 2025

TO: Supervisor Terra Lawson-Remer, Vice Chair
Supervisor Joel Anderson
Supervisor Monica Montgomery Steppe
Supervisor Jim Desmond

FROM: Joan Bracci, Chief Financial Officer
Chief Administrative Office

AUDIT OF ARBOR E&T, LLC DBA EQUUS WORKFORCE SOLUTIONS

On October 22, 2024 (23) the San Diego County Board of Supervisors (Board) directed an audit of Arbor E&T, LLC dba Equus Workforce Solutions (contract #564750) to examine contract expenditures for non-congregate shelter and various aspects of the case management services provided to residents impacted by the January 22, 2024 floods, and report back on the progress of the audit within 120 days. Updates were submitted to the Board on November 8, 2024, outlining the anticipated audit timeline; on February 18, 2025, providing a status update and describing the remaining steps to complete the audit; and on May 2, 2025, providing preliminary audit results that were subject to further review.

The Office of Audits & Advisory Services has completed the audit, and the audit report is attached. Although the audit found Equus Workforce Solutions to be generally in compliance with the terms of contract #564750 and the report does not include reportable audit findings, it identifies opportunities for the County to improve delivery of non-congregate lodging during future emergencies.

For questions related to the audit or audit process, please contact Juan R. Perez, Chief of Audits, at juan.perez@sdcounty.ca.gov.

Respectfully,

JOAN BRACCI
Chief Financial Officer

Attachment – Equus Workforce Solutions Contract Management Audit
c: Ebony N. Shelton, Chief Administrative Officer
Caroline Smith, Assistant Chief Administrative Officer
Brian Albright, Deputy Chief Administrative Officer, Finance and General Government Group
Andrew Strong, Deputy Chief Administrative Officer, Public Safety Group
Tracy Drager, Auditor and Controller
Juan R. Perez, Chief of Audits
Board of Supervisors Communications Received

OFFICE OF AUDITS & ADVISORY SERVICES

EQUUS WORKFORCE SOLUTIONS CONTRACT MANAGEMENT AUDIT

FINAL REPORT

Chief of Audits: Juan R. Perez
Audit Manager: Franco Lopez, CIA, CPA, CISA, CISSP
Senior Auditor: Ronald Cosey, CGAP

Report No. A25-012 June • 2025

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TRACY DRAGER
AUDITOR AND CONTROLLER

AUDITOR AND CONTROLLER
OFFICE OF AUDITS & ADVISORY SERVICES
5500 OVERLAND AVENUE, SUITE 470, SAN DIEGO, CA 92123-1202
Phone: (858) 495-5991

JUAN R. PEREZ
CHIEF OF AUDITS

June 26, 2025

TO: Julie Jeakle, Acting Director
Office of Emergency Services

FROM: Juan R. Perez
Chief of Audits

FINAL REPORT: EQUUS WORKFORCE SOLUTIONS CONTRACT MANAGEMENT AUDIT

Enclosed is our report on the Equus Workforce Solutions Contract Management Audit. We have reviewed your response to our recommendations and have attached it to the audit report.

The actions taken and/or planned, in general, are responsive to the recommendations in the report. As required under Board of Supervisors Policy B-44, we respectfully request that you provide quarterly status reports on the implementation progress of the recommendations. You or your designee will receive email notifications when these quarterly updates are due, and these notifications will continue until all actions have been implemented.

If you have any questions, please contact me at (858) 495-5661.

Juan R. Perez

JUAN R. PEREZ
Chief of Audits

AUD:RC:nb

Enclosure

c: Andrew Strong, Deputy Chief Administrative Officer, Public Safety Group
Tracy Drager, Auditor and Controller
Lisa Keller-Chiodo, Group Finance Director, Public Safety Group

About the Office of Audits & Advisory Services

The mission of the Auditor and Controller's Office of Audits & Advisory Services (OAAS) is to provide independent, objective assurance and consulting services designed to add value and improve the County of San Diego's operations. OAAS helps the County accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance processes.

Audit Authority

OAAS derives its authority to conduct audits of County departments and programs primarily from the County Charter, County Administrative Code, Board of Supervisors Policy Manual, and California Government Code.

Statement of Auditing Standards

This audit was conducted in conformance with the International Standards for the Professional Practice of Internal Auditing prescribed by the Institute of Internal Auditors as required by California Government Code, Section 1236.



AUDIT OBJECTIVE & SCOPE

The Office of Audits & Advisory Services (OAAS) has completed an audit of the Arbor E&T, LLC DBA Equus Workforce Solutions Contract #564750 (contract) Emergency Temporary Lodging (ETL) Program in response to the floods of January 22, 2024. The objective of the audit was to determine the cost of the ETL Program, how many households were lodged, reasons for exiting the program, complaint resolution, and if any improvements can be made so that the County can better prepare for future emergency situations or natural disasters.

The scope of the audit included a review of the ETL Program, the associated case management services, Equus' complaint resolution practices, and security of the data Equus collected for the period of January 2024 through February 2025.

This audit was conducted in conformance with the International Standards for the Professional Practice of Internal Auditing prescribed by the Institute of Internal Auditors as required by California Government Code, Section 1236.

AUDIT RESULTS

In our opinion, Equus billing for services provided during the ETL program was generally appropriate and complied with the contract provisions. The only questionable invoices we noted are listed below and were already identified by the County's Contracting Officer's Representative (COR) assigned to administer the contract before the audit and remained unpaid at the time audit work was completed. The COR and review team were in discussions with Equus to find a resolution for these charges:

1. **$386,696.66** – Equus labor charges incurred from September 2024 through January 2025, despite the ETL Program having concluded in June 2024.

2. **$1,965,076.56** – Amounts invoiced for temporary staff used by Equus for the ETL Program that exceeded the rates outlined in the applicable Equus temporary staffing agreements.

Improvements need to be made to the ETL Program to better prepare the County for future emergency situations if the County chooses to again provide temporary non-congregate lodging. Both Equus and the County had a steep learning curve navigating the program's complexity and scope during its rapid two-week development and launch. The following sections provide requested details of the program as well as identified opportunities for improvement. These recommendations aim to enhance the value and effectiveness of similar contracted services in future emergency situations or natural disasters, as outlined in the "Areas for Improvement" section.

Financial Analysis:

CONTRACT FINANCIALS

As part of the County's COVID-19 response, the Department of Purchasing and Contracting (DPC) and Equus Workforce Solutions (Equus) executed Contract 564750 on June 16, 2021. As

shown in Table 1, the initial term of the contract included a not-to-exceed compensation of $100,000. Additionally, the contract allowed for $1,000,000 in compensation for each of the four option years spanning FY 2021-22 through FY 2024-25. The original total contract compensation was $4,100,000.

On March 9, 2024, DPC and Equus executed Amendment 3 to the contract to provide lodging for the ETL Program. This amendment increased the compensation for option year three by $6,000,000, raising it from $1,000,000 to $7,000,000. On August 15, 2024, DPC and Equus executed Amendment 5, further increasing the compensation for option year three by $13,500,000 from $7,000,000 to $20,500,000. These amendments brought the total contract compensation to $23,600,000.

Table 1: Contract 564750 Pricing Schedule

Contract Term & Amendments	Amount
Contract Initial Term (June 30, 2021)	$100,000
Contract Option Year 1 (FY 2021-22)	$1,000,000
Contract Option Year 2 (FY 2022-23)	$1,000,000
Contract Option Year 3 (FY 2023-24)	$1,000,000
Contract Option Year 4 (FY 2024-25)	$1,000,000
Original Total Contract Amount	**$4,100,000**
Amendment 3: Option Year 3 Increase (FY 2023-24) Due to Flood Response	$6,000,000
Amendment 5: Option Year 3 Increase (FY 2023-24) Due to Flood Response	$13,500,000
Amended Total Contract Amount	**$23,600,000**

As of February 28, 2025, Equus has invoiced the County $21,309,783.53 as shown in Table 2, and the County had paid Equus a total of $16,445,130.19 for services provided for the ETL Program associated with contract 564750.

Table 2: Contract 564750 Amount Invoiced by Expense

Expense Title	Amount Invoiced	Amount Paid	Unpaid Balance
Equus Staff	$981,151.32	$888,243.53	$92,907.79
Temp Staff	$3,663,583.70	$1,394,858.04	$2,268,725.66
Hotel Expenditures	$16,665,048.51	$14,162,028.62	$2,503,019.89
Total	**$21,309,783.53**	**$16,445,130.19**	**$4,864,653.34**

The amount actually paid to Equus for the ETL Program translates to an average nightly hotel rate of $186.22 and average costs per household of $19,055.77,[1] although these figures will increase when a portion, or if all, of the unpaid invoiced amount is paid. A comprehensive summary of these figures can be found in Appendix A.

ROOM RATES

All room rate expenditures paid to Equus complied with the County contracted rates. The contract's Exhibit C - Pricing Schedule states that the occupied room rate is "Not to exceed the

[1] **Avg Nightly Rate ($186.22)** = Amount Paid $16,445,130.19 (Table 3) / 88,309 # of Nights Lodged (Page 6;b);
Avg Costs per Household ($19,067.36) = Amount Paid $16,445,130.19 (Table 3) / 863 # of Households (Page 6;a).

GSA-approved per diem lodging rates." The rate for occupied hotel rooms was listed as $161 in the initial contract, which was the General Services Administration (GSA) rate the year the contract was executed. The GSA rates during the ETL Program were:

- February 2024 to May 2024: $194
- June 2024 to August 2024: $230 (increased during summer months)
- September 2024: returned to $194

While the contract stipulated not to exceed GSA lodging rates, identifying and securing the lowest rate possible was not a contractual requirement for Equus. Equus used its pre-arranged pool of non-congregate lodging facilities to provide suitable lodging for participants. Lower market rates for similar lodging were likely available at the time of the program, but those facilities did not have an arrangement with Equus. In Table 3, OAAS compared Equus' contracted rates with hotels to the average daily rates on the hotels' websites for a sample of hotels used in the ETL Program. The comparison revealed that the contracted rate was usually above the average rate on the hotels' websites, but still below the GSA rate. The comparison does not account for potential seasonal fluctuations in pricing, which may influence rate differences during specific periods.

Table 3: Hotel Rate Comparison

Hotel	Average Rate (AR)	GSA Rate	GSA - AR	Contracted Rate (CR)	CR - AR
Comfort Inn Old Town	$121.00	$194.00	$73.00	$172.14	$51.14
Holiday Inn La Mesa	$194.60	$194.00	-$0.60	$165.00	-$29.60
Motel 6 Downtown	$131.80	$194.00	$62.20	$140.00	$8.20
Quality Inn Escondido	$103.00	$194.00	$91.00	$174.54	$71.54
Best Western Kearny Mesa	$127.50	$194.00	$66.50	$179.00	$51.50
Ramada by Wyndham National City	$122.42	$194.00	$71.58	$127.00	$4.58

The GSA lodging rate is intended to cover the full cost of a suitable and moderately priced single room, excluding taxes and fees. The GSA rate serves as a standardized benchmark for government lodging reimbursements, but it does not represent the lowest available market rate. Future contracts could consider incorporating provisions and incentives for seeking cost-saving opportunities below the GSA rate when feasible, while still ensuring adequate accommodations for program participants.

The contract was originally procured to provide lodging on an as-needed basis for displaced or evacuated individuals during regional and sub-regional emergencies. According to County staff involved in developing the initial Statement of Work (SOW), the federal GSA lodging rate was used to support eligibility for federal reimbursement, as it is the standard rate recognized by the federal government. The GSA rate was also selected to accommodate the potential need to house first responders. The SOW states: "Rooms will primarily be used to temporarily house individuals from impacted areas and may also be used to house first responders (e.g., fire crews, law enforcement officers, National Guard) responding to impacted areas, as requested by OES' Contracting Officer Representative (COR) or designee."

EQUUS LABOR RATES

Although the ETL Program concluded in June 2024, Equus has invoiced the County $386,696.66 in labor charges from September 2024 to January 2025, citing ongoing administrative

requirements as the reason. These charges are questionable, given that the primary goal of the contract was to provide lodging and case management assistance. As of this report, these charges remain unpaid. The COR and review team originally identified the invoiced amounts and plan to follow established County procedures to initiate discussions with Equus regarding the justification and value of these charges.

TEMPORARY STAFFING LABOR RATES

The County's COR for the Equus contract identified questionable charges for temporary staff. Equus hired temporary staff as Housing Navigators to assist with the ETL Program, utilizing four temporary staffing agencies:

1. Robert Half
2. Melon Bank
3. Dedicated
4. Recruiting For Purpose

The COR raised concerns about the amounts invoiced for the temporary staff from these agencies and reviewed the staffing agreements between the agencies and Equus. These agreements consistently stated that the rates they would bill Equus were inclusive of the staffing agencies employee's pay, taxes, benefits, and agency fees. However, Equus billed the County at the $107.73 Housing Navigator hourly rate listed in the Equus contract for the temporary staff. Exhibit C of the contract specifies that the "Fully Burdened rate from contractor staff is inclusive of hourly rate, fringe benefit rate, overhead rate, general and administrative rate, vacation sick time, training, travel (meals, hotel, and mileage), etc."

Paying Equus the $107.73 hourly rate would result in an overpayment, as the County would have paid twice for the temporary staff's taxes, benefits, and administrative costs. To address this issue, the County has paid Equus only the amounts listed in the agreements with staffing agencies for their temporary staffing charges, avoiding the potential overpayment of $1,965,076.56.

Discussions are planned between the County and Equus to address this concern. This situation highlights the importance of careful contract review and oversight, especially when dealing with complex staffing arrangements and subcontractors.

ETL Program Data:

HOUSEHOLDS & LENGTH OF STAY

Early in the ETL program, Equus migrated to their new system QuickBase to assist with providing case management services for the ETL Program. Equus stored ETL Program participant information in that system. OAAS obtained a data export from QuickBase to determine the number of households provided with temporary lodging, as follows:

a. 863 households received temporary lodging through the ETL Program
b. Participants were housed for a total of 88,309 hotel night stays
c. The program ran from February 12, 2024, to June 21, 2024

All 863 households received case management services. Equus Management had a standard operating procedure (SOP) to provide guidance to their Case Managers on specific language,

questions to ask, and processes for completing required documentation necessary for enrolling participants in the ETL Program. The SOP included a phone script as guidance. Case management services provided by Equus were limited to obtaining the following:

- Demographic information (e.g., Name of the head of household, address, phone number, date of birth, social security number, number of adults in household, number of children in household, etc.)
- Hotel information (e.g., Have you previously been placed in a hotel or received a voucher, name of placed hotel, address of hotel, preferred geographical location, check-in/check-out date, etc.)
- FEMA information (e.g., Have you applied for FEMA, what is your FEMA number, etc.)
- Insurance information (e.g., Do you have renter's insurance, has a claim been filed, have you received payment for claim, is your claim coverage being extended, etc.)
- Additional services information (e.g., Are you receiving services from another provider, types of services, what program or entity is providing the assistance, have you been referred to state, tribal or non-governmental organizations or programs for assistance, etc.)
- Vehicle information (e.g., Type of vehicle, do you have vehicle insurance, etc.)
- Animal information (e.g., Number of animals, do you have service animals, etc.)
- Medical information (e.g., Any medical conditions, disabilities, or special accommodations, etc.)
- Social Worker Information (e.g., Social worker's name, social worker number, etc.)

EXIT REASONS

Of the 863 ETL Program participants placed in hotels, all households exited the program for one of nine reasons in Table 4.

Table 4: Contract 564750 Amount Invoiced by Expense

Exit Reason	# of Households
1. Received a 3 Day Transition Notification Letter	115
2. Received a 7 Day Transition Notification Letter	174
3. Code of Conduct Violation	25
4. Impacted Home Became Habitable	71
5. Obtained Alternative Housing Other Than Hotel	20
6. Obtained New Permanent Housing	18
7. ETL Program Ended	344
8. Voluntary Exit	93
9. Other	3
Total	**863**

Equus provided the explanation for each exit reason, as defined by the County:

1. 3 Day Transition Notification Letter - This exit reason indicates that the participant has received a notification letter informing them of the need to transition out of the emergency shelter within three days due to being ineligible for not providing documentation, providing fraudulent documentation, or being a person experiencing homelessness (PEH) at the time of the floods.

2. 7 Day Transition Notification Letter - This exit reason indicates that the participant has received a notification letter informing them of the need to transition out of the emergency shelter within seven days due to being ineligible for not providing documentation, providing fraudulent documentation, or being a PEH at the time of the floods.

3. Code of conduct violation - This exit reason is triggered when a participant violates the Code of Conduct (COC) established for the ETL program. It may involve behaviors or actions that are deemed unacceptable within the lodging environment, leading to the necessity of the individual leaving the premises.

4. Impacted home became habitable - This exit reason is applicable when the participant's primary residence, which was previously rendered uninhabitable due to the flood or related circumstances, becomes habitable again. It signifies that the participant informed us they can safely return to their home and no longer require emergency lodging assistance.

5. Obtained alternative housing other than hotel - This exit reason denotes that the participant has secured alternative housing arrangements other than staying in a hotel. It could involve arrangements with family, friends, or other temporary or transitional housing options.

6. Obtained new permanent housing - This exit reason indicates that the participant has successfully secured permanent housing such as an apartment, condo, house, townhome, mobile home, etc. outside of the emergency lodging but is not returning to their residence impacted by the flood.

7. ETL Program ended - This exit reason signifies that the ETL Program ended for all participants.

8. Voluntary Exit - This exit reason is used when a participant voluntarily chooses to leave the emergency lodging without a specific reason provided. It may occur when the participant decides to abandon the lodging property or when the reason for leaving is unknown or unspecified.

9. Other - No explanation provided.

Complaints:

COMPLAINT PROCESSING CONTRACTOR REQUIREMENTS

The contract SOW, section 5.2.1.1. of Contractor Requirements explicitly states, “Include written policies and procedures for processing complaints.” OAAS obtained and reviewed Equus' Client Grievance SOP to assess its adequacy. The stated purpose of the procedure was to guide Case Managers, Supervisors, and Managers in handling client grievances. The procedure included:

- Contact information for participants to submit grievances
- Steps to escalate grievances through the organizational hierarchy
- A requirement for the Project Director to respond to the participant within 24 hours
- Instructions to close the complaint in the participant's case notes

The procedure did not appear to be robust enough to ensure resolution of participant grievances.

COMPLAINT COUNTS & RESOLUTION

While performing case management services for the ETL Program, Equus Case Managers documented any complaints they received in the case notes section of their QuickBase system. OAAS conducted a manual review of the system's 26,442 case notes to identify the number and types of complaints and their resolutions. This manual review was necessary due to the lack of a query function within the unstructured notes of the QuickBase system.

During the review, OAAS identified 51 case notes containing some type of complaint. These complaints were categorized by OAAS as follows:

a. 1 complaint was made against a participant regarding their mental state.

b. 16 complaints were made from the hotel and other guests against participants for various code of conduct violations, such as fighting, smoking in a non-smoking room, playing loud music during the night, domestic violence, preventing staff from cleaning rooms, and having non-program participants coming in and out the room frequently.

c. 34 complaints made by ETL participants:

    - 31 were regarding hotel-related issues consisting of unsanitized rooms, problems checking-in, requests to relocate rooms due to noise or the area where the hotel was located, parking issues, and required hotel room repairs.

    - 2 were for Uber Eats issues.

    - 1 was a combination of a hotel and Uber Eats issue.

Of the 34 complaints made by ETL participants, only 18 (53%) had documented resolution in the case notes. An Equus representative stated that the County managed additional Uber Eats complaints not handled by Equus. OAAS follow-up with the Office of Emergency Services (OES) noted the County had an additional 238 Uber Eats complaints which were mainly due to food vouchers not working, food vouchers already being claimed, or not enough food vouchers for the household. The County also handled any complaints regarding eligibility, FEMA, or decisions on exiting the program.

Some complaints made against Equus were valid, while others were unsubstantiated. For example, Equus appeared to underestimate the challenges associated with transitioning households from community partners' programs and the staffing and resources needed to manage this process effectively. Contract documents show that Equus initially had only four staff members at the inception of the ETL Program. They subsequently hired additional staff, who required training, to assist with placing participants in hotels and performing case management services.

The contract also required Equus to have a system in place for the timely placement of referred individuals. However, community partners complained that it took too long to transition participants. Additionally, Equus failed to anticipate how critical an automated database would be for tracking household statuses and performing case management services. QuickBase was developed after Equus had assured the County that they could handle the volume of participants.

However, some complaints were uncorroborated. For example, based on interviews, a participant who was believed to have been sent to a closed hotel by Equus, was most likely sent to the hotel by one of the County community partners. OAAS spoke with the participant, who believed she was placed by the County but could not recall whom she spoke with or what number she called. OAAS also spoke with a representative from a community partner who assisted households with at least one child in the San Diego Unified School District (SDUSD) with obtaining temporary lodging. QuickBase records showed that the participant was enrolled in the ETL program by the community partner.

Securing Personal Data:

To capture personal information, Equus Case Managers utilized an electronic Microsoft form to enroll participants and initiate required case management services. Data from this form was initially exported directly into a spreadsheet until the QuickBase system was developed and implemented. To ensure data security, the laptops used for data input were encrypted and required both a username and password for access. Additionally, Equus employs multifactor authentication for laptop login.

The contract SOW, Section 6.3. of Case Management Requirements, mandated that Equus staff contact participants every 7 days to obtain and confirm specific personal information. The SOW states, “Contractor shall conduct weekly (every 7 days) consultation with individuals to re-evaluate the need for lodging assistance, obtain updates on any FEMA assistance and payments or payouts from insurance as well as ongoing documentation of need.”

This frequent contact may have led to participant confusion, as different representatives were asking similar questions to confirm information. Moreover, other organizations, including FEMA and the County, were also contacting participants to collect or confirm personal information. Some organizations that had provided lodging to participants prior to the County program inception would not share the information they collected without a release on file. Additionally, a community-based organization refused to share information due to concerns about undocumented participants and aiming to assist the PEH population in obtaining lodging services or remaining in the ETL program.

AREAS FOR IMPROVEMENT

Observation I:

Equus' Grievance SOP Was Not Robust Enough to Ensure Complaint Resolution

The contract SOW, section 5.2.1.1., requires written policies and procedures for processing complaints, and Equus had an SOP for grievances. The SOP directed Case Managers to escalate grievances up to the Project Director if necessary. However, the SOP did not provide guidance on steps to take if participant grievances remained unresolved after escalation to the Project Director. Furthermore, there was no process to ensure resolution prior to closing out a grievance.

Additionally, Case Managers documented and stored complaints in QuickBase's case notes, which made it challenging to search when attempting to research issues and determine the status of their resolution. This system lacked an efficient method for tracking and managing complaints, potentially hindering effective resolution and analysis of recurring issues.

The contract's limited requirement for policies and procedures regarding complaints, without explicitly mandating a process to ensure complaint resolution, led to significant issues in tracking and resolving participant grievances. As a result, Equus was unable to definitively confirm the resolution of 16 out of 34 complaints identified by OAAS in the case notes.

RECOMMENDATION:

When developing an SOW for future ETL Programs that includes complaint management requirements, OES should:

1. Require the contractor to implement a comprehensive complaint resolution process that includes:

    a. Clear procedures for receiving, documenting, and categorizing complaints
    b. Defined escalation pathways and timelines for resolution
    c. A mechanism for tracking the status of each complaint from initiation to resolution

2. Mandate the use of a dedicated complaint management system that allows for:

    a. Easy searching and querying of complaints by various parameters (e.g., type, status, date)
    b. Generation of reports on complaint trends and resolution times
    c. Structured documentation of all steps taken towards resolution

3. Specify that complaints cannot be closed out without documented evidence of resolution or a clear explanation for why resolution was not possible.

4. Require regular reporting on complaint statistics, including the number of resolved and unresolved complaints, average time to resolution, and any recurring issues identified.

5. Include provisions for periodic audits of the complaint management process by the COR to ensure compliance and effectiveness.

Observation II:

Less Competition for Lodging Services Due to One Contractor

A representative from DPC stated that Equus was awarded the contract because it was the only respondent for most of the County's sheltering-related Request for Proposals (RFP) since 2019. The use of an RFP process helps ensure competitive pricing by outlining the County's requirements and encouraging vendor competition. However, a review of the RFP documentation revealed that 15 responses were received, 14 of which were submitted by hotels.

The hotel submissions were disqualified because the SOW required the awarded contractor to provide wrap-around services and staff to support the EOC during activations, requirements that hotels could not fulfill. As the sole qualified respondent, Equus had significant leverage in setting both labor and room rates. Notably, the wrap-around services requirement was later removed when the contract was amended for the ETL Program. As a result, these services were never provided under the amended contract.

Since 2023, new vendors have begun submitting proposals for sheltering-related contracts, indicating an evolving and potentially more competitive vendor landscape.

RECOMMENDATION:

OES management should:

1. Develop new RFPs for as-needed emergency services to encourage competition and ensure specialization of services.

2. Consider separating each as-needed emergency service into individual contracts. For example, establish separate contracts for as-needed lodging services and as-needed wrap-around services.

BACKGROUND

On January 22, 2024, San Diego County experienced the heaviest rainfall in a single day in over one hundred years. This resulted in widespread flooding, catastrophic property damage and devastation throughout the County. The floods inflicted disproportionate damage to San Diego County's most vulnerable and impoverished communities across southeastern San Diego and the unincorporated areas of the County. Thousands of San Diegans were displaced as their homes and cars were flooded and deemed uninhabitable.

On January 23, 2024, the Governor of California declared a State of Emergency for San Diego County due to a severe weather incident resulting in excessive rain and flooding. The County Office of Emergency Services identified the need to offer temporary non-congregate lodging for

individuals whose home was made uninhabitable due to the effects of flooding, so that they avoid exposure to dangerous conditions.

Due to the urgent need to respond as quickly as possible to those who had been displaced by the floods and the lengthy process required to contract with new service providers, the Board of Supervisors (Board) authorized an amendment of the County of San Diego's pre-existing contract (Contract #564750) with Arbor E&T, LLC dba Equus Workforce Solutions ("Equus"). Equus has been providing emergency non-congregate housing services in the County of San Diego since 2021.

On January 30, 2024, the Board voted to authorize an amendment of the County of San Diego's contract with Equus to provide temporary non-congregate lodging and case management services to those impacted by the floods. On January 31, 2024, an amendment was executed between Equus and the County, which included a provision that required Equus to provide the County with access to any books, documents, papers, and records which are directly related to the contract for the purpose of conducting an audit. On October 22, 2024, the Board requested an audit of the Equus ETL contract due to significant criticism from community members.

METHODOLOGY

OAAS made its conclusions based on the following methodology:

- Interviewed Equus staff, County staff, representatives from CBOs, and program participants regarding ETL Program processes, complaints, and case management services.

- Reviewed Contract #564750, Request for Proposal documentation used to procure the contract, and all 5 contract modifications to gain understanding of contractor obligations and verify compliance with contractual requirements.

- Performed data analysis on Equus' QuickBase system of records to verify ETL Program costs, the number of housed provided case management services, the number of hotel night stays.

- Inspected hotel vouchers, hotel folios, labor time sheets, expense reports, monthly invoices, accounting records, and payment records to verify the accuracy of amounts invoiced and paid to the contractor.

- Reviewed SOP, emails, hotel agreements, temporary staffing agreements, and Code of Conduct agreements.

Appendix A

Contract Financial Analysis

Component		Amount
Contract initial term (6/30/21)	$	100,000.00
Contract Option Year 1 (FY 21-22)	$	1,000,000.00
Contract Option Year 2 (FY 22-23)	$	1,000,000.00
Contract Option Year 3 (FY 23-24)	$	1,000,000.00
Contract Option Year 4 (FY 24-25)	$	1,000,000.00
Amendment 3: Increase for Option Year 3 (FY 23-24) Due to Flood Response	$	6,000,000.00
Amendment 5: Increase for Option Year 3 (FY 23-24) Due to Flood Response	$	13,500,000.00
Total Compensation Per Contract #564750	**$**	**23,600,000.00**
Contract Payments Prior to Flood:		
Contract Invoices From 7/1/21 - 12/31/23	$	(70,564.80)
Total Verified Pre-Flood Contract Expenditures Paid Per Oracle	**$**	**(70,564.80)**
ETL Program Payments:		
Invoice 36339-0124	$	(4,796.63)
Invoice 36339-0224-B	$	(3,268,363.25)
Invoice 36339-0224-C	$	(255,538.64)
Invoice 36339-0324-A	$	(1,700,615.08)
Invoice 36339-0224	$	(274,812.94)
Invoice 36339-0224-E	$	(315,693.53)
Invoice 36339-0324R	$	(161,755.17)
Invoice 36339-0224-F	$	(3,208,075.19)
Invoice 36339-0224-D	$	(3,858,831.84)
Invoice 36339-0724R	$	(292,182.63)
Invoice 36339-0324	$	(1,595,908.09)
Invoice 36339-0824	$	(183,908.75)
Invoice 36339-0824A	$	(1,284,012.05)
Invoice 36339-0224-A	$	(40,636.40)
Total Verified ETL Program Expenditures Paid Per Oracle as of 2/28/25	**$**	**(16,445,130.19)**
Remaining Contract Compensation Available as of 2/28/25	**$**	**7,084,305.01**

DEPARTMENT'S RESPONSE
(OFFICE OF EMERGENCY SERVICES)

OFFICE OF EMERGENCY SERVICES
5580 OVERLAND AVENUE, SUITE 100, SAN DIEGO, CALIFORNIA 92123
(858) 565-3490

JULIE E. JEAKLE
ACTING DIRECTOR

VACANT
ASSISTANT DIRECTOR

June 20, 2025

TO: Juan R. Perez
Chief of Audits, Auditor & Controller

FROM: Julie E. Jeakle
Acting Director, Office of Emergency Services

DEPARTMENT RESPONSE TO AUDIT RECOMMENDATIONS: EQUUS WORKFORCE SOLUTIONS CONTRACT MANAGEMENT AUDIT

Observation I: Equus' Grievance SOP Was Not Robust Enough to Ensure Complaint Resolution

OAAS Recommendation: When developing an SOW for future ETL Programs that includes complaint management requirements, OES should:

1. Require the contractor to implement a comprehensive complaint resolution process that includes:

   a. Clear procedures for receiving, documenting, and categorizing complaints
   b. Defined escalation pathways and timelines for resolution
   c. A mechanism for tracking the status of each complaint from initiation to resolution

2. Mandate the use of a dedicated complaint management system that allows for:

   a. Easy searching and querying of complaints by various parameters (e.g., type, status, date)
   b. Generation of reports on complaint trends and resolution times
   c. Structured documentation of all steps taken towards resolution

3. Specify that complaints cannot be closed out without documented evidence of resolution or a clear explanation for why resolution was not possible.

4. Require regular reporting on complaint statistics, including the number of resolved and unresolved complaints, average time to resolution, and any recurring issues identified.

5. Include provisions for periodic audits of the complaint management process by the COR to ensure compliance and effectiveness.

Action Plan: OES agrees that a clear and accountable complaint resolution process is essential to ensure participant concerns are addressed consistently and transparently. This program was a new effort undertaken to assist the community in a time of great need, and our After Action Report identified opportunities in several areas to improve the Emergency Temporary Lodging (ETL) program, should we implement it in future disasters. To address the audit recommendation regarding complaint resolution, OES and the Department of Purchasing and Contracting (DPC) will incorporate enhanced complaint management requirements into the development of new countywide ETL contracts. These contracts will include provisions for a comprehensive complaint resolution process, including clear procedures for receiving, documenting, categorizing, escalating, and resolving complaints. They will also require the use of a dedicated complaint management system that supports case tracking, searchable records, reporting on trends and resolution timelines, and structured documentation of all actions taken. Complaints will not be allowed to close without documented resolution or clear explanation of why resolution was not possible. Additionally, contractors will be required to submit regular reports on complaint statistics and recurring issues, and the contract will include provisions for periodic audits by the COR to ensure compliance.

Planned Completion Date: December 2025 (Target timeframe for posting solicitations).

Contact Information for Implementation: Julie Jeakle, Acting Director, Office of Emergency Services and Sean Behan, Chief, Purchasing and Contracting

Observation II: Less Competition for Lodging Services Due to One Contractor

OAAS Recommendation: OES management should:

1. Develop new RFPs for as-needed emergency services to encourage competition and ensure specialization of services.

2. Consider separating each as-needed emergency service into individual contracts. For example, establish separate contracts for as-needed lodging services and as-needed wraparound services.

Action Plan: OES agrees with the recommendation to encourage greater competition and ensure flexibility in contracting for emergency services. The approach to separate key service areas such as temporary lodging, transportation, feeding, and wraparound support into individual, as-needed contracts is already part of OES' current strategy of improvement on lessons learned from this event.

To ensure vendor pools remain up to date and aligned with current operational needs, OES has been working closely with DPC to reprocure these services through updated contract solicitations. This includes exploring whether a pre-identified list of potential partners could be developed to help identify vendors for emergency contracting opportunities. DPC has also begun incorporating emergency clauses into County contracts and is actively reaching out to local businesses through community engagement and outreach events and tools like SurveyMonkey to assess their interest in supporting emergency response needs.

In addition, OES is actively working with CBOs to strengthen capacity and coordination for wraparound services. Within the next few weeks, DPC also anticipates finalizing new contracts with Uber and Uber Eats, which will expand the County's on-demand transportation and food delivery capabilities during emergencies.

Together, these efforts aim to lower barriers to entry, attract a broader and more specialized vendor pool, and improve the County's ability to rapidly activate critical services during disasters.

Planning Completion Date: December 2025 (Target timeframe for posting solicitations).

Contact Information: Julie Jeakle, Acting Director, Office of Emergency Services and Sean Behan, Chief, Purchasing and Contracting

Should you have any questions related to this matter, please do not hesitate to contact me at Julie.Jeakle@sdcounty.ca.gov.

Respectfully,

JULIE E. JEAKLE
Acting Director, Office of Emergency Services

JT:JM:KA

Attachments: None

CC: Andrew Strong, Deputy Chief Administrative Officer, Public Safety Group
Tracy Drager, Auditor and Controller
Lisa Keller-Chiodo, Group Finance Director, Public Safety Group

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5600

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

November 4, 2024

Mufeed Yousif / Lakeside Discount Liquor
[redacted]

Re: Appeal of Denial of Tobacco Retail License #091363371-LS – Shaoka, Inc. (Mufeed Yousif, Lakeside Discount Liquor)

Dear Mufeed Yousif:

Enclosed are the Findings of Fact of the Hearing Officer in the above captioned matters, pursuant to the hearing held on October 8, 2024

Sincerely,

Andrew Potter
Clerk of the Board of Supervisors

_____
E. Bermudez, Deputy Clerk
AP/EB

CLERK OF THE BOARD OF SUPERVISORS

COUNTY OF SAN DIEGO

Tobacco Retail License Shaoka, Inc.(Mufeed Yousif, Lakeside Discount Liquor) (8909 Winter Gardens Blvd., Lakeside, CA 92040) Email: [redacted] **APPELLANT**	Case No.: 091363371-LS **FINDINGS OF FACT, CONCLUSIONS OF LAW & ORDER RE: APPEAL OF A 30-DAY SUSPENSION OF APPELLANT'S TOBACCO RETAIL LICENSE** Date: 10-8-24 Time: 1:30 PM Place: County Administration Center Room No. 402

This matter came on for hearing on October 8, 2024 at 1:30 PM in Room 402 of the County Administration Center, 1600 Pacific Highway, San Diego, CA 92101 before the Honorable Luis O. Osuna, County Hearing Officer.

All who were in attendance and gave testimony were sworn out under oath and sworn in by Luis O. Osuna, County Hearing Officer.

Appearing for the County: HAZELL BELVIN, MPH, CHES, PROGRAM MANAGER, Community Health Program Specialist, Issuing Officer.

Kyle Sand, Senior Deputy Counsel, OFFICE OF THE COUNTY COUNSEL.

APPELLANT Shaoka, Inc. (Muffed Yoisif), Tobacco Retail Licensee was present and was not represented by counsel.

The hearing was conducted pursuant to the provision of the Uniform Licensing Procedure of the County of San Diego.

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The County Hearing Officer considered the evidence presented and makes the following Findings and Conclusions of Law:

Findings of Fact and Conclusions of Law:

1. Timeliness of Appeal–The Appeal was filed in a timely manner on May 8, 2024; however, it should be noted that during this hearing the Appellant denied having signed and submitted the appeal, alleging that the the signature on the appeal was not his. That notwithstanding, the appeal was still heard.
2. All Exhibits were moved into evidence by Senior Deputy Counsel KYLE SAND.
3. Appellant also had exhibits which were provided to county counsel and the hearing officer and were moved into evidence.
4. The Appellant is not entitled to relief for the reasons previously stated in the decision letter of ANUJ BHATIA, DrPH–Deputy Director, County of San Diego Health and Human Services Agency, Public Health Services, dated July 30, 2024.
5. During a decoy operation conducted by the Community Action Service and Advocacy (CASA) program on March 22, 2024, a decoy–under the legal age to purchase tobacco products–purchased a pack of Marlboro Red Shorts at the Appellant's retail location–Lakeside Discount Liquor, located at 8909 Winter Gardens Blvd., Lakeside, CA 92040.
6. Based on the Community Action Service and Advocacy program and protocols, an adult supervisor and the youth decoy verified the retail employee did not ask the decoy for proof of identification to confirm their age.
7. As such, Appellant's retailer–Lakeside Discount Liquor–violated the following provisions of the County Code:
    1. **Section 21.603(e) MINIMUM LEGAL AGE OF SALE AND GIFT.** No tobacco retailer shall sell or gift a tobacco product to a person under the age of the legal age of purchase for tobacco products.
    2. **Section 21.603(c) POSITIVE IDENTIFICATION REQUIRED.** No person engaged in tobacco retailing shall sell a tobacco product to another person who

is under the age of 30 years without first examining the identification of the recipient to confirm that the recipient is at least the minimum age for the sale of tobacco products. For a retail or wholesale tobacco shop, or accompanying smoker's private lounge, such age verification shall be required for entry.

8. It is worth noting that in the decision letter of ANUJ BHATIA, DrPH–Deputy Director, County of San Diego Health and Human Services Agency, Public Health Services, dated July 30, 2024, an offer to waive the 30-day suspension was made. The only requirement asked of Appellant was for Appellant to provide evidence to the satisfaction of the TRLP that they have taken appropriate trainings to prevent the sale of tobacco products to individuals who are underage, by September 30, 2024. This offer was declined by the Appellant, who again declined to take such remedial actions at this hearing.

Good cause appearing therefore, **IT IS ORDERED THAT**:

1. This decision shall be filed with the Clerk of the Board, who shall be responsible for providing it to the County of San Diego Public Health Services and serve it it on the Appellant pursuant to Section 11.112 of the County's Regulatory Code.
2. This decision shall be final 10-days after it is served on the Appellant.

The Appellant's appeal of the 30-day suspension of Appellant's tobacco retail license is hereby DENIED.

Date: November 1, 2024

s/electronically/Luis O. Osuna
Luis O. Osuna, Esq.
County Hearing Officer

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5600

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

September 12, 2024

Mufeed Yousif / Lakeside Discount Liquor
[redacted]

Re: Appeal of Denial of Tobacco Retail License #091363371-LS – Shaoka, Inc. (Mufeed Yousif, Lakeside Discount Liquor)

Dear Mufeed Yousif:

This will acknowledge the appeal received in this office via hand delivery on August 13, 2024, appealing the Denial of Application for a Tobacco Retail License issued by the San Diego County Health and Human Services Agency.

In accordance with Section 16.102 of the San Diego County Code, the Clerk of the Board has selected, and now informs you that Luis Osuna, Attorney at Law, will be the Hearing Officer for this appeal.

Mr. Osuna has set Tuesday, October 8, 2024, at 1:30 p.m., as the date and time for hearing this appeal. The hearing place is at the County Administration Center, 1600 Pacific Highway, Room 402 conference room, San Diego, CA 92101. For further information regarding this hearing, please contact our office at (619) 531-5128.

Sincerely,

Andrew Potter
Clerk of the Board of Supervisors

E. Bermudez, Deputy Clerk
AP/EB

cc:
County Hearing Officer
Health and Human Services Agency
County Counsel – MS A-12

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5600

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

September 12, 2024

Anuj Bhatia
Tobacco Policy and Cessation Specialist
Health & Human Services Agency

Re: Appeal of Denial of Tobacco Retail License #091363371-LS – Shaoka, Inc. (Mufeed Yousif, Lakeside Discount Liquor)

Dear Anuj Bhatia:

This will acknowledge receipt of communication from Mufeed Yousif / Lakeside Discount Liquor on August 13, 2024, appealing the Denial of Application for a Tobacco Retail License #091363371-LS issued by the County of San Diego Health & Human Services Agency.

In accordance with Section 16.207 of the San Diego County Code, the Clerk of the Board has selected, and now informs you that **Luis Osuna, Attorney-At-Law**, will be the Hearing Officer for this Appeal. **All exhibits submitted will become part of the case file.**

Mr. Osuna has set a hearing on **Tuesday, October 08, 2024, at 1:30 p.m.**, as the date and time for hearing this appeal. The hearing place is at the County Administration Center, 1600 Pacific Highway, Room 402, San Diego, CA 92101.

Per Section 16.103, If the appellant does not appear at the hearing and complete the hearing, the appeal will be denied and the decision by the County department will be upheld.

Sincerely,

Andrew Potter
Clerk of the Board of Supervisors

E. Bermudez, Deputy Clerk
AP/EB

cc: Hearing Officer

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5600

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

September 12, 2024

Luis Osuna
[redacted]

Re: Appeal of Denial of Tobacco Retail License #091363371-LS – Shaoka, Inc. (Mufeed Yousif, Lakeside Discount Liquor)

Dear Mr. Luis Osuna:

I am forwarding to you the supporting documents and notices for the case mentioned above which you have scheduled for October 8, 2024, at 1:30 p.m. at 1600 Pacific Highway, Room 402 conference room, San Diego, CA 92101.

This appeal involves Sections 21.2606 (b)(2) of the San Diego County Code of Regulatory Ordinances which can be found online at http://www.amlegal.com/codes/client/san-diego-county_ca/.

If you have questions, please feel free to call this office at (619) 531-5128 or Hazell Belvin of the Heath & Human Services Agency Tobacco Policy and Cessation Division at (619) 417-5074.

Sincerely,

Andrew Potter
Clerk of the Board of Supervisors

_____
E. Bermudez, Deputy Clerk
AP/EB

Attachments:
Copy of appeal, Copy of HHSA casefile, Notice of Hearing, Copy of letter to appellant, Copy of letter to HHSA

cc:
County Hearing Officer
County Counsel – MS A-12

Appeal of Denial of Tobacco Retail License #091363371-LS – Shaoka, Inc. (Mufeed Yousif, Lakeside Discount Liquor)

NOTICE OF HEARING

Pursuant to Section 16.103 of the San Diego County Code, the Hearing To Appeal the Denial of Tobacco Retail License #091363371-LS

Shaoka Inc (Mufeed Yousif) - Lakeside Discount Liquor

Will be heard by County Hearing Officer, **Luis Osuna**, on **Tuesday, October 8, 2024 at 1:30 PM**, hearing will be heard at the County Administration Center at 1600 Pacific Highway, Room 402, San Diego CA 92101.

ANDREW POTTER
Clerk of the Board of Supervisors
County of San Diego

To whom it may concern

COSD CLERK OF THE BOARD
2024 AUG 13 AM 11:19

I unfeed yousif from Lakeside discount Liquor

Im Applying for an Appeal because The discesion is NOT wright There is No prove of The county were at The store No pictures no video NO Evidinde or whom so ever we do are job very proffisional and faith so This case need To Be dismissed and

Im willing To see The Judge

unfeed yousif
Lakeside discount Liquor
[redacted]

8/13/2024

[redacted]

County of San Diego

CAROLINE SMITH
INTERIM DEPUTY CHIEF ADMINISTRATIVE OFFICER

HEALTH AND HUMAN SERVICES AGENCY
PUBLIC HEALTH SERVICES
5469 KEARNY VILLA ROAD, SUITE 2000, MAIL STOP P-578
SAN DIEGO, CA 92123
(619) 531-5800 • FAX (619) 542-4186

ANKITA KADAKIA, MD
INTERIM PUBLIC HEALTH OFFICER

ELIZABETH A. HERNANDEZ, Ph.D.
PUBLIC HEALTH SERVICES DIRECTOR

July 30, 2024

Mr. Mufeed Yousif
Lakeside Discount Liquor
[redacted]

Dear Mufeed Yousif,

This is to advise you of the administrative decision taken after your appeal of the 30-day suspension of your Tobacco Retail License (TRL), which was heard by me on June 18, 2024. Although I am employed by the Health and Human Services Agency, I was not involved in the development of the County's TRL ordinance, nor in the specific decision to suspend your TRL. Also, I am not part of, and I do not administratively supervise, the operations of the Tobacco Retail License Program (TRLP) and heard your appeal as a neutral third party as per Section 21.113 of the San Diego County Code (County Code).

As you will recall, your TRL was suspended by the TRLP because program staff determined that during a compliance inspection, an employee sold a tobacco product to a person under the legal age to purchase tobacco products. The following provisions of the County Code were alleged to be violated:

- Section 21.2603(e) MINIMUM LEGAL AGE OF SALE AND GIFT. No tobacco retailer shall sell or gift a tobacco product to a person under the age of legal age of purchase for tobacco products.
- Section 21.2603 (f) POSITIVE IDENTIFICATION REQUIRED. No person engaged in tobacco retailing shall sell a tobacco product to another person who is under the age of 30 years without first examining the identification of the recipient to confirm that the recipient is at least the minimum age for sale of tobacco products. For a retail or wholesale tobacco shop, or accompanying private smoker's lounge, such age verification shall be required for entry.

The suspension is also in accordance with the following:

- Section 21.112(a)(2): A license may be suspended if "licensee committed an illegal act or allowed any of its agents or employees to commit an illegal act, while engaging in the activity for which the license was issued or used or allowed any agent or employee to use the license to its terms."
- Section 21.2603(c): "LAWFUL BUSINESS OPERATION. In the course of tobacco retailing or in the operation of the business or maintenance of the location for which a license is issued, it shall be a violation of this chapter for a licensee, or any of the licensee's agents or employees, to violate any local, state, or federal law applicable to tobacco products, tobacco retailing, or on-premises tobacco use."

- Section 21.2608(a): "LICENSE MAY BE SUSPENDED OR REVOKED. In addition to any other remedy authorized by law, a tobacco retailer's license may be suspended or revoked pursuant to section 21.112 of the code as follows: (1) Upon a finding by the Issuing Officer of a first violation of this chapter at a location, the license may be suspended for 30 days."

Section 21.2607(b) requires the Issuing Officer, or designee, to "both inspect each tobacco retailer and conduct a youth decoy operation at least once per 12-month period, and additionally as warranted." The County of San Diego contracts the Community Action, Service, and Advocacy (CASA) to conduct Minor Decoy Operations. The underage decoy is accompanied by an adult supervisor from the Community, Action, Service & Advocacy ("CASA").

During the appeal hearing, you informed me of the following factors, among others:

- You have been involved in tobacco sales for over 10 years
- The sale being completed was through a partner who no longer owns a share of the business

Upon review of the original suspension and the additional information you presented, I am UPHOLDING the determination that the violation occurred and find as follows:

- During a decoy operation by the Community Action, Service, and Advocacy (CASA) program, a person under the legal age to purchase tobacco products purchased a pack of Marlboro Red Shorts at your retail location.
- Based on the Community Action, Service, and Advocacy (CASA) program and protocols, an adult supervisor and the youth decoy verified the retail employee did not ask for identification.

By the evidence presented to me by both sides, I find that a violation occurred. The first offense violation authorizes a 30-day suspension. However, I have also reviewed whether a 30-day suspension is an appropriate remedy in this case. Regarding the suspension I note the following:

- You have not previously been cited for a violation of the TRL.
- You indicated an intent to comply with the requirements of your license.
- I am cognizant of the disproportionate financial hardship that a 30-day suspension will bring.

Therefore, although the finding that the violation occurred will stand, **I find that the 30-day suspension shall be WAIVED upon the following:**

- By September 30, 2024, the retail owner and all individuals/employees that conduct tobacco product sales shall submit evidence to the satisfaction of the TRLP that they have taken appropriate trainings to prevent the sale of tobacco products to individuals who are underage.

If evidence of these trainings is submitted by **5:00 p.m. on September 30, 2024**, and if a compliance inspection shows your retail location to be otherwise in compliance with State law and the conditions of your license, the 30-day suspension shall be waived.

If sufficient evidence of these trainings is not submitted by this date and time, and if a compliance check shows non-compliance with TRL requirements, the 30-day suspension shall commence on October 1, 2024.

If you DO NOT CONTEST this decision, Tobacco Retail License Program staff will follow up separately regarding the start of the suspension.

If you wish to CONTEST this decision, you have the right to also appeal this decision by submitting a written request to the County Clerk of the Board of Supervisors for an Appellate Board Hearing **within 15 calendar days of the date of this letter.** You may choose to have an attorney at this hearing, regardless of whether you did for the hearing with me. The Clerk of the Board will notify you of any hearing date(s) scheduled. You may forfeit this right to appeal if a timely written request is not received or if you fail to appear at the date and time so set. **Do not submit your appeal request via email or fax. You must go in person** to the Clerk of the Board's office, at which time staff will help you submit your request. If you have questions or need additional information, contact them at 619-531-5000.

Clerk of the Board
Appeals Section
1600 Pacific Highway, Fourth Floor, Room 402
San Diego, CA 92101
(619) 531-5500

This decision applies only to this specific matter and does not grant or deny other TRL suspensions you may have pending. Furthermore, it does not *per se* affect any other current TRLs you may have for other locations as long as they are in good standing.

Attentively,

Anuj Bhatia Digitally signed by Anuj Bhatia Date: 2024.07.30 15:23:50 -07'00'

ANUJ BHATIA, DrPH
Deputy Director
County of San Diego Health and Human Services Agency, Public Health Services
DL:dl

Case File # 091363371-LS

Appellant: Shaoka, Inc. (Mufeed Yousif, Lakeside Discount Liquor)

Appeal of License Suspension

Submitted by Tobacco Retail Licensing Program

Hazell A. Belvin, MPH, CHES®
Program Manager
C: [redacted]

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Supporting Exhibits Submitted by the Tobacco Retail Licensing Program

Exhibit 1: Determination Letter (Public Health Services Hearing Officer)

Exhibit 2: County Code, Chapter 1, Appellate Hearing Board

Exhibit 3: County Code, Chapter 26, Tobacco Retail Licensing

Exhibit 4: County Code, Chapter 1, Uniform Licensing Procedure

Exhibit 5: County Code Section 11.112 Service of Notices

Exhibit 6: County Protocol for Conducting Minor Decoy Operations

Exhibit 7: Notice of 30-Day Tobacco Retail License Suspension

Exhibit 8: Decision Summary (Tobacco Retail Licensing Program)

Exhibit 9: Appeal Request Form Submitted by Appellant

Exhibit 10: Photocopy of Tobacco Retailer Compliance Check, Underage Decoy Operation/Compliance Check Findings Form

Exhibit 11: Photocopy of Affidavit Certifying Illegal Sale of Tobacco Products

Exhibit 12: Photocopy of Chain of Custody Evidence Check-In Form

Exhibit 13: Photograph of Physical Evidence

Exhibit 14: Redacted Photo ID of Decoy

Exhibit 15: Copy of Email Sent to Appellant to Notify of 30-Day Tobacco Retail License Suspension

Exhibit 16: Affirmation Form

Exhibit 17: Email informing Hearing Officer of Declined Mitigation Efforts (Redacted other retailers' information)

Exhibit 1

County of San Diego

CAROLINE SMITH
INTERIM DEPUTY CHIEF ADMINISTRATIVE OFFICER

HEALTH AND HUMAN SERVICES AGENCY
PUBLIC HEALTH SERVICES
5469 KEARNY VILLA ROAD, SUITE 2000, MAIL STOP P-578
SAN DIEGO, CA 92123
(619) 531-5800 • FAX (619) 542-4186

ANKITA KADAKIA, MD
INTERIM PUBLIC HEALTH OFFICER

ELIZABETH A. HERNANDEZ, Ph.D.
PUBLIC HEALTH SERVICES DIRECTOR

July 30, 2024

Mr. Mufeed Yousif
Lakeside Discount Liquor
[redacted]

Dear Mufeed Yousif,

This is to advise you of the administrative decision taken after your appeal of the 30-day suspension of your Tobacco Retail License (TRL), which was heard by me on June 18, 2024. Although I am employed by the Health and Human Services Agency, I was not involved in the development of the County's TRL ordinance, nor in the specific decision to suspend your TRL. Also, I am not part of, and I do not administratively supervise, the operations of the Tobacco Retail License Program (TRLP) and heard your appeal as a neutral third party as per Section 21.113 of the San Diego County Code (County Code).

As you will recall, your TRL was suspended by the TRLP because program staff determined that during a compliance inspection, an employee sold a tobacco product to a person under the legal age to purchase tobacco products. The following provisions of the County Code were alleged to be violated:

- Section 21.2603(e) MINIMUM LEGAL AGE OF SALE AND GIFT. No tobacco retailer shall sell or gift a tobacco product to a person under the age of legal age of purchase for tobacco products.
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The suspension is also in accordance with the following:

- Section 21.112(a)(2): A license may be suspended if "licensee committed an illegal act or allowed any of its agents or employees to commit an illegal act, while engaging in the activity for which the license was issued or used or allowed any agent or employee to use the license to its terms."
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During the appeal hearing, you informed me of the following factors, among others:

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- The sale being completed was through a partner who no longer owns a share of the business

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By the evidence presented to me by both sides, I find that a violation occurred. The first offense violation authorizes a 30-day suspension. However, I have also reviewed whether a 30-day suspension is an appropriate remedy in this case. Regarding the suspension I note the following:

- You have not previously been cited for a violation of the TRL.
- You indicated an intent to comply with the requirements of your license.
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- By September 30, 2024, the retail owner and all individuals/employees that conduct tobacco product sales shall submit evidence to the satisfaction of the TRLP that they have taken appropriate trainings to prevent the sale of tobacco products to individuals who are underage.

If evidence of these trainings is submitted by **5:00 p.m. on September 30, 2024**, and if a compliance inspection shows your retail location to be otherwise in compliance with State law and the conditions of your license, the 30-day suspension shall be waived.

If sufficient evidence of these trainings is not submitted by this date and time, and if a compliance check shows non-compliance with TRL requirements, the 30-day suspension shall commence on October 1, 2024.

If you DO NOT CONTEST this decision, Tobacco Retail License Program staff will follow up separately regarding the start of the suspension.

If you wish to CONTEST this decision, you have the right to also appeal this decision by submitting a written request to the County Clerk of the Board of Supervisors for an Appellate Board Hearing **within 15 calendar days of the date of this letter.** You may choose to have an attorney at this hearing, regardless of whether you did for the hearing with me. The Clerk of the Board will notify you of any hearing date(s) scheduled. You may forfeit this right to appeal if a timely written request is not received or if you fail to appear at the date and time so set. **Do not submit your appeal request via email or fax. You must go in person** to the Clerk of the Board's office, at which time staff will help you submit your request. If you have questions or need additional information, contact them at 619-531-5000.

Clerk of the Board
Appeals Section
1600 Pacific Highway, Fourth Floor, Room 402
San Diego, CA 92101
(619) 531-5500

This decision applies only to this specific matter and does not grant or deny other TRL suspensions you may have pending. Furthermore, it does not *per se* affect any other current TRLs you may have for other locations as long as they are in good standing.

Attentively,

ANUJ BHATIA, DrPH
Deputy Director
County of San Diego Health and Human Services Agency, Public Health Services
DL:dl

Exhibit 2

Exhibit 2

CHAPTER 1. APPELLATE HEARING BOARD

SEC. 16.101. ESTABLISHMENT OF APPELLATE HEARING BOARD.

This chapter establishes an Appellate Hearing Board to hear appeals from designated decisions by County departments. This chapter only applies when this code authorizes an appeal to the Appellate Hearing Board, or state law authorizes an appeal to a local appeals board or a housing appeals board. In the event other sections of this code contained within other chapters specify procedures for processing and hearing an appeal applicable to those chapters, those specific procedures shall apply and Sections 16.103-16.106 shall not apply.

(Added by Ord. No. 9889 (N.S.), effective 10-26-07; amended by Ord. No. 10578 (N.S.), effective 12-13-18)

SEC. 16.102. DEFINITIONS.

(a) Pursuant to section 27721 of the California Government Code, the "Appellate Hearing Board" shall be a County hearing officer appointed pursuant to sections 650 et seq. of the County Administrative Code, or where authorized, are appointed by the director of the department initiating the enforcement action. For purposes of section 17920.5 and 17920.6 of the California Health and Safety Code, "local appeals board" and "housing appeals board" shall have the same meaning as "Appellate Hearing Board".

(b) An "appellate hearing officer" shall be a County hearing officer assigned to hear an appeal under this chapter.

(Added by Ord. No. 9889 (N.S.), effective 10-26-07; amended by Ord. No. 10578 (N.S.), effective 12-13-18)

SEC. 16.103. SCHEDULING OF HEARINGS.

The Clerk of the Board of Supervisors shall, after receiving notice of an appeal, promptly assign the matter to a hearing officer by selecting a hearing officer on a rotating basis from the list of appointed hearing officers. The hearing officer shall schedule the hearing within 30 days of being assigned to hear a matter and send the County department whose decision is being appealed and the appellant notice of the hearing at least 21 days before the hearing, which states:

(a) The date, time and location of the hearing,

(b) The hearing will not be continued except for good cause,

(c) The appellant may present evidence and witnesses at the hearing,

(d) The appellant may be represented by counsel, at appellant's expense,

(e) All requests for witness subpoenas must be submitted to the hearing officer 14 days before the hearing,

(f) If the appellant does not appear at the hearing and complete the hearing the appeal will be denied and the decision by the County department will be upheld.

(Added by Ord. No. 9889 (N.S.), effective 10-26-07)

SEC. 16.104. HEARING OFFICER AUTHORITY.

(a) The hearing officer is authorized to issue subpoenas and conduct the hearing, including administering oaths, rule on the admissibility of evidence and other legal issues that might occur at the hearing.

(b) The hearing officer does not have the authority to determine that any section of this code or any other County Ordinance is void, vague, unconstitutional, unenforceable or preempted by State Law unless an appellate court has previously made that determination.

(c) The hearing officer shall determine whether the County department's decision should be sustained, modified or overruled.

(Added by Ord. No. 9889 (N.S.), effective 10-26-07)

SEC. 16.105. CONDUCT OF THE HEARING.

(a) Every witness before testifying shall take an oath or make an affirmation.

(b) The County department whose decision is being appealed shall present evidence that explains why the license or permit appellant applied was denied or why appellant's existing license or permit should be suspended or revoked.

(c) The appellant shall present evidence that supports appellant's contention that the County department's determination to deny the license or permit or to suspend or revoke the license or permit is erroneous.

(d) Each party shall have the right to: call and examine witnesses, introduce exhibits, cross-examine opposing witnesses on any matter relevant to the issues, impeach any witness regardless of which party first called the witness to testify and rebut the evidence against the party. The County department may call and examine the appellant or any employee or agent of the appellant as a witness during the department's case in chief or during the department's rebuttal case. The hearing officer may examine the appellant or any of the appellant's employees or agents as if under cross-examination.

(e) Strict rules of evidence shall not apply. Evidence that might otherwise be excluded under the Evidence Code may be admissible if the hearing officer determines that it is relevant and of the kind that reasonably prudent persons rely on in making decisions. All rules of privilege recognized by the Evidence Code, however, apply to the hearing. The hearing officer shall also exclude irrelevant and cumulative evidence.

(f) The hearing shall be conducted in English. If the appellant or any of appellant's witnesses require an interpreter, one will be provided by the County as provided by Board Policy A-139. The appellant shall be responsible to provide a State certified interpreter at appellant's expense for any language not covered by Board Policy A-139.

(Added by Ord. No. 9889 (N.S.), effective 10-26-07; amended by Ord. No. 10712 (N.S.), effective 2-11-21; amended by Ord. No. 10818 (N.S.), effective 1-12-23)

SEC. 16.106. HEARING OFFICER'S DECISION.

(a) The hearing officer shall issue a written decision within five days after the hearing.

(b) The hearing officer may uphold, overturn or modify the decision appealed from.

(c) The decision shall specify the hearing officer's findings of facts and reasons for the decision.

(d) The hearing officer shall file the decision with the Clerk of the Board, who shall be responsible to provide it to the County department involved and serve it on the appellant pursuant to section 11.112.

(e) The hearing officer's decision shall be final 10 days after it is served on the appellant.

(Added by Ord. No. 9889 (N.S.), effective 10-26-07; amended by Ord. No. 9925 (N.S.), effective 4-11-08)

Exhibit 3

Exhibit 3

CHAPTER 26. TOBACCO RETAILING

SEC. 21.2601. FINDINGS AND INTENT.

(a) Smoking is the leading cause of preventable death in the United States and California. Smoking kills more than 480,000 Americans each year, including secondhand smoke that kills approximately 41,000 Americans who do not smoke. Three-fifths of lifelong smokers die from smoking-related diseases, including many forms of cancer, heart disease, respiratory diseases, and other health disorders.

(b) The National Survey on Drug Use and Health in 2017 found that four-fifths of people who smoke become daily smokers before turning 21. The developing adolescent brain is especially vulnerable to the effects of nicotine.

(c) Although dropping from its 2019 peak, the 2020 National Youth Tobacco Survey, released by the Centers for Disease Control and Prevention and Food and Drug Administration, showed that 3.6 million American middle and high school students reported current e-cigarette use, with now 19.6 percent of high school students reporting using e-cigarettes within the past thirty days.

(d) Flavored tobacco products, such as fruit, menthol, mint, candy, or dessert, hide the harshness of nicotine, making initiation of nicotine use easier among youth.

(e) California retailers continue to sell tobacco to underage consumers. The latest available data, reported in 2017, evidenced that 9.3 percent of high school students in California buy their own electronic cigarettes from a store, and 17.9 percent of California tobacco retailers unlawfully sold tobacco products to minors in 2019. In February 2020, a young adult tobacco purchase survey was conducted in the unincorporated area of the County and 20 percent of retailers sold tobacco products to underage youth.

(f) Studies demonstrate that retailer compliance with and active enforcement of minimum age laws reduces youth uptake of tobacco. Review of 42 California communities with strong tobacco retailer licensing ordinances by September 2018 found that an average of 34 percent of retailers sold to minors before the tobacco retail license programs were in place, but that the rate of illegal sales dropped to 9 percent after such license programs were implemented.

(g) Tobacco consumers, especially youth, are sensitive to prices. Higher prices discourage experimentation and initiation, encourage attempts to quit and reduce consumption among those who are unable to quit. In 2014, the Surgeon General concluded that the ideal minimum price for a pack of cigarettes to curb youth use, based on global evidence, was at least ten dollars. The tobacco industry uses wide-ranging price discounting strategies, such as coupons and multiple-package discounts, to encourage continued consumption of their products.

(h) While the 2009 federal Family Smoking Prevention and Tobacco Control Act requires cigarettes be sold in packages of at least twenty, neither federal nor California law establishes a minimum pack size for the sale of individual cigars and little cigars, which have increased in relative popularity since the 2009 federal minimum pack size for cigarettes. Many retailers sell cigars and little cigars individually or in packs of two or three, making them cheaper and more appealing to youth. An analysis of nationwide sales showed that a 10 percent increase in cigar prices was associated with decreased sales by over 25 percent.

(i) Neither federal nor California law set a minimum price for tobacco products at retail outlets. Minimum price markups and related laws in other states have been shown to be effective at increasing the price of cigarettes but may remain vulnerable to price manipulation by the tobacco industry without attention to coupons and discounts. A single pod for certain electronic smoking devices and its competitors often contain roughly as much nicotine as a pack of cigarettes.

(j) By selling tobacco products, pharmacies reinforce positive social perceptions of smoking, convey tacit approval of tobacco use and implicitly downplay the dangers of smoking. Since 2010, the American Pharmacist Association has supported policies to discontinue tobacco sales at pharmacies.

(k) Smokeless tobacco products can cause numerous diseases, especially of the mouth, throat, and pancreas.

(l) Youth gain access to tobacco products through stores, the Internet, and social sources (e.g., friends, classmates). Eliminating youth access requires action on all three fronts. State and federal action is needed, but local jurisdictions can prohibit delivery sales.

(m) Higher density and proximity of tobacco retailers influence smoking behaviors, including the number of cigarettes smoked per day. Adults who smoke have a harder time quitting when residential proximity to tobacco retailers is closer and density is higher.

(n) Congress has expressed that it is "the policy of the United States to protect and preserve for American Indians their inherent right of freedom to believe, express, and exercise the traditional religions of the American Indian, Eskimo, Aleut, and Native Hawaiians, including but not limited to access to sites, use and possession of sacred objects, and the freedom to worship through ceremonials and traditional rites."

(o) For the reasons stated above, sales of tobacco products to people below the age of legal purchase is a public nuisance.

(p) It is the intent of the Board to provide for the public health, safety, and welfare, by reducing illegal sales to people below the age of legal purchase.

(Added by Ord. No. 10699 (N.S.), effective 1-7-21)

SEC. 21.2602. DEFINITIONS.

For the purposes of this chapter:

(a) "Cigar" means any roll of tobacco (other than a cigarette) that is wrapped entirely or in part in tobacco or any substance containing tobacco and weighing more than three pounds per thousand.

(b) "Cigarette" means: (1) any roll of tobacco wrapped in paper or in any substance not containing tobacco; and (2) any roll of tobacco wrapped in any substance containing tobacco which, because of its appearance, the type of tobacco used in the filler or its packaging and labeling, is likely to be offered to or purchased by, consumers as a cigarette described herein.

(c) "Coupon" means any voucher, rebate, card, paper, note, form, statement, ticket, image or other issue, whether in paper, digital or other form, used for commercial purposes to obtain an article, product, service or accommodation without charge or at a discounted price.

(d) "Delivery sale" means the commercial transfer of tobacco products to a consumer at a location not licensed pursuant to this chapter.

(e) "Distribution" means to give tobacco products or tobacco promotional items to the general public at no cost, or at nominal cost, or to give coupons, coupon offers, gift certificates, gift cards or other similar offers, or rebate offers for tobacco products to the general public at no cost or at nominal cost.

(f) "Electronic smoking device" is defined as an electronic and/or battery-operated device, which can be used to deliver an inhaled dose of nicotine or other substances whether manufactured, distributed, marketed or sold as an electronic cigarette, an electronic cigar, an electronic cigarillo, an electronic hookah, an electronic pipe or any other product name or descriptor. For the purposes of this chapter, "electronic smoking device" does not include any product that the Food and Drug Administration has approved for use as a tobacco cessation product or for other therapeutic purposes where the product is marketed and sold solely for such an approved purpose.

(g) "Electronic smoking device starter kit" is defined as a combined package of an electronic smoking device and materials consumed during the use of the device.

(h) "Flavored shisha tobacco product" means any shisha tobacco product that contains a taste or smell, other than the taste or smell of tobacco, that is distinguishable by an ordinary consumer either prior to or during the consumption of the product, including, but not limited to, any taste or smell relating to chocolate, cocoa, menthol, mint, wintergreen, vanilla, honey, fruit or any candy, dessert, alcoholic beverage, herb or spice.

(i) "Flavored tobacco product" means any tobacco product that contains a taste or smell, other than the taste or smell of tobacco, that is distinguishable by an ordinary consumer either prior to or during the consumption of the product, including, but not limited to, any taste or smell relating to chocolate, cocoa, menthol, mint, wintergreen, vanilla, honey, fruit or any candy, dessert, alcoholic beverage, herb or spice.

(j) "Full retail price" means the price listed for a tobacco product on its packaging or on any related shelving, advertising or display where the tobacco product is sold or offered for sale, plus all applicable taxes and fees if such taxes and fees are not included in the listed price.

(k) "Gift" means to give or share a tobacco product for a noncommercial purpose.

(l) "Hookah" means a type of waterpipe, used to smoke shisha or other tobacco products, with a long flexible tube for drawing aerosol through water. Components of a hookah may include heads, stems, bowls, and hoses.

(m) "Hookah tobacco retailer" means a tobacco retailer that is engaged in the retail sale of shisha tobacco products, hookah, and hookah smoking accessories.

(n) "Labeling" means written, printed, pictorial, or graphic matter upon a tobacco product or any of its packaging.

(o) "Little cigar" means any roll of tobacco (other than a cigarette) that is wrapped entirely or in part in tobacco or any substance containing tobacco and weighing no more than three pounds per thousand. "Little cigar" includes, but is not limited to, tobacco products known or labeled as small cigar, little cigar, or cigarillo.

(p) "Loose leaf tobacco" consists of cut or shredded pipe tobacco, usually sold in pouches, excluding any tobacco product which, because of its appearance, type, packaging, or labeling, is suitable for use and likely to be offered to, or purchased by, consumers as tobacco for making cigarettes, including roll-your-own cigarettes.

(q) "Manufacturer" means any person, including any repacker or relabeler, who manufactures, fabricates, assembles, processes, or labels a tobacco product; or imports a finished tobacco product for sale or distribution into the United States.

(r) "Packaging" means a pack, box, carton, or container of any kind, or, if no other container, any wrapping, including cellophane, in which a tobacco product is sold or offered for sale to a consumer.

(s) "Pharmacy" means any retail establishment as defined in section 4037 of the California Business and Professions Code.

(t) "Premium cigar" means any cigar that is handmade, is not mass produced by use of mechanization, has a wrapper

that is made entirely from whole tobacco leaf, and has a wholesale price of no less than $12.00. A premium cigar does not have a filter, tip, or nontobacco mouthpiece and is capped by hand.

(u) "Private smokers' lounge" has the meaning set forth in section 6404.5 of the California Labor Code.

(v) "Retail location" means a building from which tobacco products are sold at retail.

(w) "Retail or wholesale tobacco shop" has the meaning set forth in section 6404.5 of the California Labor Code.

(x) "Sale" or "Sell" means any transfer of, exchange of, barter with or offer for the sale of a tobacco product, in any manner or by any means whatsoever.

(y) "Self-service display" means the open display or storage of tobacco products in a manner that is physically accessible in any way to the general public without the assistance of the retailer or employee of the retailer and a direct face-to-face transfer between the purchaser and the retailer or employee of the retailer. A vending machine is a form of self-service display.

(z) "Shisha tobacco product" means a tobacco product smoked or intended to be smoked in a hookah. "Shisha tobacco product" includes, and may be referred to as, hookah tobacco, waterpipe tobacco, maassel, narghile, and argileh. "Shisha tobacco product" does not include any electronic devices, such as an electronic hookah, electronic cigarette, or electronic tobacco product.

(aa) "Smoking" has the meaning set forth in section 22950.5 of the California Business and Professions Code.

(bb) "Tobacco product" means a tobacco product as defined in paragraph (8) of subdivision (a) of Health and Safety Code section 104495, as that provision may be amended from time to time.

(cc) "Tobacco product flavor enhancer" means a product designed, manufactured, produced, marketed, or sold to produce a flavor when used with a tobacco product.

(dd) "Tobacco retailer" means a person who engages in the sale of tobacco products to consumers.

(ee) "Tobacco Retailing" shall mean engaging in the activities of a tobacco retailer. This definition is without regard to the quantity of tobacco products sold, offered for sale, exchanged, or offered for exchange.

(Added by Ord. No. 10699 (N.S.), effective 1-7-21)

SEC. 21.2603. GENERAL REQUIREMENTS AND PROHIBITIONS.

(a) TOBACCO RETAILER'S LICENSE REQUIRED. Tobacco retailing requires a license for which the Health Officer, or designee, is the Issuing Officer.

(b) APPLICATION OF UNIFORM LICENSING PROCEDURE. Except where inconsistent with this chapter, the Uniform Licensing Procedure set forth in Title 2, Division 1, Chapter 1 of the code shall apply.

(c) LAWFUL BUSINESS OPERATION. In the course of tobacco retailing or in the operation of the business or maintenance of the location for which a license is issued, it shall be a violation of this chapter for a licensee, or any of the licensee's agents or employees, to violate any local, State or federal law applicable to tobacco products, tobacco retailing, or on-premises tobacco use.

(d) DISPLAY OF LICENSE. Each tobacco retailer licensee shall display its license pursuant to section21.111 of the code at the fixed location for which the license was granted.

(e) MINIMUM LEGAL AGE OF SALE AND GIFT. No tobacco retailer shall sell or gift a tobacco product to a person under the age of legal age of purchase for tobacco products.

(f) POSITIVE IDENTIFICATION REQUIRED. No person engaged in tobacco retailing shall sell a tobacco product to another person who is under the age of 30 years without first examining the identification of the recipient to confirm that the recipient is at least the minimum age for sale of tobacco products. For a retail or wholesale tobacco shop, or accompanying private smoker's lounge, such age verification shall be required for entry.

(g) SELF-SERVICE DISPLAYS PROHIBITED. Tobacco retailing by means of a self-service display is prohibited.

(h) ONSITE SALES. All sales of tobacco products shall be conducted in-person at the licensed location. Each location requires a separate license. It shall be a violation of this chapter for any tobacco retailer or any of the tobacco retailer's agents or employees to make a delivery sale of tobacco products or to knowingly or recklessly sell or provide tobacco products to any person that intends to make a delivery sale of the tobacco product to a consumer in the unincorporated area of the County.

(i) MINIMUM CLERK AGE. No tobacco retailer may permit an employee under 18 years of age to handle or sell tobacco products unless under the continuous supervision of a person 21 years of age or older.

(Added by Ord. No. 10699 (N.S.), effective 1-7-21)

SEC. 21.2604. SALE OF FLAVORED TOBACCO PRODUCTS PROHIBITED.

(a) A tobacco retailer, or any of the tobacco retailer's agents or employees, shall not sell, offer for sale, or possess with

the intent to sell or offer for sale, a flavored tobacco product or a tobacco product flavor enhancer.

(b) There is a rebuttable presumption that a tobacco product is a flavored tobacco product if a manufacturer or any of the manufacturer's agents or employees, in the course of their agency or employment, has made a statement or claim directed to consumers or to the public that the tobacco product has or produces a flavor other than tobacco, including, but not limited to, text, color, images, or all, on the product's labeling or packaging that are used to explicitly or implicitly communicate that the tobacco product has or produces a flavor other than tobacco.

(c) This section shall not apply to the sale of flavored shisha tobacco products by a hookah tobacco retailer if all of the following conditions are met:

(1) The hookah tobacco retailer has a valid license to sell tobacco products issued pursuant to Chapter 2 (commencing with section 22971.7) of Division 8.6 of the California Business and Professions Code.

(2) The hookah tobacco retailer does not permit any person under 21 years of age to be present or enter the premises at any time.

(3) The hookah tobacco retailer shall operate in accordance with all relevant state and local laws relating to the sale of tobacco products.

(4) If consumption of tobacco products is allowed on the premises of the hookah tobacco retailer, the hookah tobacco retailer shall operate in accordance with all state and local laws relating to the consumption of tobacco products on the premises of a tobacco retailer, including, but not limited to, section 6404.5 of the Labor Code.

(d) This section shall not apply to loose leaf tobacco or premium cigars.

(Added by Ord. No. 10699 (N.S.), effective 1-7-21)

SEC. 21.2605. TOBACCO PRODUCT PRICING AND PACKAGING.

(a) PACKAGING AND LABELING. No tobacco retailer shall sell any tobacco product to any consumer unless such product: (1) is sold in the original manufacturer's packaging intended for sale to consumers; (2) conforms to all applicable federal labeling requirements; and (3) conforms to all applicable child-resistant packaging requirements.

(b) DISPLAY OF PRICE. The price of each tobacco product offered for sale shall be clearly and conspicuously displayed to indicate the price of the product.

(c) PROHIBITION OF TOBACCO COUPON REDEMPTION AND DISCOUNTS. No tobacco retailer shall:

(1) Honor or redeem, or offer to honor or redeem, a coupon to allow a consumer to purchase a tobacco product for less than the full retail price.

(2) Sell any tobacco product to a consumer through a multiple-package discount, including cartons, or otherwise provide any such product to a consumer for less than the full retail price in consideration for the purchase of any tobacco product or any other item.

(3) Provide any free or discounted item to a consumer in consideration for the purchase of any tobacco product.

(4) Distribute promotional items or coupons for tobacco products.

(d) MINIMUM PACKAGE SIZE FOR CIGARS AND LITTLE CIGARS. No tobacco retailer shall sell:

(1) Any cigar unless it is sold in a package of at least six cigars. This subsection shall not apply to a cigar that has a price of at least $10.00 per cigar, including all applicable taxes and fees.

(2) Any little cigar unless it is sold in a package of at least twenty little cigars.

(e) MINIMUM PRICES FOR CIGARETTES, CIGARS, LITTLE CIGARS AND ELECTRONIC SMOKING DEVICES. No tobacco retailer shall sell:

(1) Cigarettes at a price that is less than $10.00 per package of 20 cigarettes, including all applicable taxes and fees.

(2) Cigars in a package at a price that is less than $5.00 per cigar, including all applicable taxes and fees.

(3) Little cigars at a price that is less than $10.00 per package of 20 little cigars, including all applicable taxes and fees.

(4) Electronic smoking devices at a price of less than $20.00 per device, including all applicable taxes and fees.

(5) Child-resistant container of material to be consumed in the use of an electronic smoking device at a price of less than $10.00 per unit, including all applicable taxes and fees. This price is applicable to any type of child-resistant liquid container packaging and applies per unit even if sold together. For example, a package of two liquid-containing cartridges must sell for $20.00 or more, including all applicable taxes and fees.

(6) Electronic smoking device starter kits at a price of less than $30.00 per kit, including all applicable taxes and fees.

(Added by Ord. No. 10699 (N.S.), effective 1-7-21)

SEC. 21.2606. LIMITS ON ELIGIBILITY FOR A TOBACCO RETAILER LICENSE.

(a) PHARMACIES. No license may be issued to authorize tobacco retailing at a location with an onsite pharmacy.

(b) DENSITY. The issuing of tobacco retailer licenses is limited as follows:

(1) After January 1, 2022, no new license may be issued to authorize tobacco retailing if the number of tobacco retailer licenses already issued equals or exceeds 330.

(2) After January 1, 2022, no new license may be issued within 500 feet of a tobacco retailer location already licensed pursuant to this chapter as measured by a straight line from the nearest point of the property line of the parcel on which the applicant's business is located to the nearest point of the property line of the applicant's parcel.

(c) MINIMUM AGE TO BE ISSUED A LICENSE. No license may be issued to anyone under the minimum legal sales age to purchase tobacco.

(d) TRANSFER TO IMMEDIATE FAMILY MEMBER. A tobacco retailer may transfer their license to their parent, child, spouse, or domestic partner for tobacco retailing at the same retail location. The transferee must be eligible to hold a tobacco retailer license.

(Added by Ord. No. 10699 (N.S.), effective 1-7-21)

SEC. 21.2607. COMPLIANCE MONITORING.

(a) Compliance with this chapter shall be monitored and may be enforced by the Issuing Officer, persons designated by the Issuing Officer, or any other person authorized by law.

(b) The Issuing Officer, or designee, will both inspect each tobacco retailer and conduct a youth decoy operation at least once per 12-month period, and additionally as warranted. Nothing in this paragraph shall create a right of action for any tobacco retailer, or any other person against the Issuing Officer, the County, or its agents.

(Added by Ord. No. 10699 (N.S.), effective 1-7-21)

SEC. 21.2608. ADMINISTRATIVE PROCEDURES AND CIVIL PENALTIES.

(a) LICENSE MAY BE SUSPENDED OR REVOKED. In addition to any other remedy authorized by law, a tobacco retailer's license may be suspended or revoked pursuant to section 21.112 of the code as follows:

(1) Upon a finding by the Issuing Officer of a first violation of this chapter at a location, the license may be suspended for 30 days.

(2) Upon a finding by the Issuing Officer of a second violation of this chapter at a location within any five-year period, the license may be suspended for 60 days.

(3) Upon a finding by the Issuing Officer of a third violation of this chapter at a location within any five-year period, the license may be suspended for 90 days.

(4) Upon a finding by the Issuing Officer of a fourth violation of this chapter at a location within any five-year period, the license may be revoked.

(b) The Issuing Officer may pursue any additional remedy for violation of this chapter including, but not limited to, administrative civil penalties pursuant to Title 1, Division 8, Chapter 2 of the code.

(c) Any violation of this chapter may also be deemed a public nuisance and may be enforced by any remedy available for abatement of public nuisances.

(Added by Ord. No. 10699 (N.S.), effective 1-7-21)

SEC. 21.2609. EXCEPTIONS.

(a) Nothing in this chapter shall be construed to prohibit the provision of tobacco products to any person as part of a noncommercial Native American practice or a lawfully recognized religious or spiritual ceremony or practice.

(b) Nothing in this chapter shall be construed to penalize the purchase, use or possession of a tobacco product by any person under the legal age to purchase tobacco.

(Added by Ord. No. 10699 (N.S.), effective 1-7-21)

SEC. 21.2610. FEE FOR LICENSE.

(a) The fee to issue or to renew a Tobacco Retailer's license shall be established from time to time by the Board of Supervisors. The fee shall be calculated so as to recover the cost of administration and enforcement of this Chapter, including, for example, issuing a license, administering the license program, retailer education, retailer inspection and compliance checks, documentation of violations, and prosecution of violators, but shall not exceed the cost of the regulatory program authorized by this section. All fees and interest upon proceeds of fees shall be used exclusively to fund the program. Fees are nonrefundable except as may be required by law.

(Added by Ord. No. 10699 (N.S.), effective 1-7-21)

Exhibit 4

Exhibit 4

CHAPTER 1. UNIFORM LICENSING PROCEDURE

SEC. 21.101. LICENSES, PERMITS AND REGISTRATION REQUIRED.

This chapter establishes a Uniform Licensing Procedure and only applies to the activities that require licenses, permits or registration under sections 21.102, 21.103, and 21.103.5 unless this code provides that this chapter or any portion of this chapter regulates other activities. For purposes of this chapter "license" means a license, permit or registration and "licensee" means a licensee, permittee, or registrant. No person other than an applicant for a license shall have any right to challenge a decision to grant, deny, suspend, or revoke a license. It shall be unlawful for any person to engage in any activity listed in sections 21.102, 21.103, and 21.103.5 within the unincorporated area of the County of San Diego:

(a) Without first having obtained a license from the appropriate Issuing Officer as described below;

(b) After a license required by this chapter has expired or been suspended or revoked;

(c) Contrary to terms of the license issued pursuant to this chapter.

(Amended by Ord. No. 5307 (N.S.), effective 12-21-78; amended by Ord. No. 5493 (N.S.), effective 5-24-79; amended by Ord. No. 5931 (N.S.), effective 11-18-80; Ord. No. 5938 (N.S.), adopted 11-25-80, effective 12-25-80, supersedes Ord. No. 5931; amended by Ord. No. 6408 (N.S.), effective 8-26-82; amended by Ord. No. 8244 (N.S.), effective 6-17-93; amended by Ord. No. 8655 (N.S.), effective 4-18-96; amended by Ord. No. 9420 (N.S.), effective 2-2-02; amended by Ord. No. 9479 (N.S.), effective 7-19-02; amended by Ord. No. 9889 (N.S.), effective 10-26-07; amended by Ord. No. 10699 (N.S.), effective 1-7-21)

SEC. 21.102. LICENSE REQUIRED FROM THE SHERIFF.

The following activities require a license for which the Sheriff is the Issuing Officer:

(a) Amusement Establishment and Devices

(b) Amusement Ride Centers/Go-Cart Centers

(c) Bathhouses

(d) Carnivals and Circuses

(e) Casino Parties

(f) Entertainment Establishments

(g) Entertainment Managers

(h) Firearms Dealers

(i) Fortune Telling

(j) Holistic Health Practitioners

(k) Junk Yards and Motor Vehicle Wrecking Yards

(l) Massage Establishments

(m) Massage Technicians

(n) Massage Technician Trainees

(o) Medical Marijuana Operations Certificate

(p) Merchandise Coupons

(q) Off-Premises Massage

(r) Outdoor Assemblies

(s) Outdoor Assembly Managers

(t) Pawnbrokers and Second Hand Dealers

(u) Public Dances

(v) Solicitors

(1) License

(2) Identification Card

(w) Swap Meets

(x) Taxicab Operators and Taxicab Drivers

(1) Operator's License

(2) Driver's Identification Card

(y) Teen-age Dances

(Amended by Ord. No. 5307 (N.S.), effective 12-21-78; amended by Ord. No. 5493 (N.S.), effective 5-24-79; amended by Ord. No. 5931 (N.S.), effective 11-18-80; Ord. No. 5938 (N.S.), adopted 11-25-80, effective 12-25-80, supersedes Ord. No. 5931; amended by Ord. No. 6408 (N.S.), effective 8-26-82; amended by Ord. No. 8244 (N.S.), effective 6-17-93; amended by Ord. No. 8655 (N.S.), effective 4-18-96; amended by Ord. No. 9420 (N.S.), effective 2-2-02; amended by Ord. No. 9479 (N.S.), effective 7-19-02; amended by Ord. No. 9889 (N.S.), effective 10-26-07; amended by Ord. No. 10102 (N.S.), effective 1-7-11; amended by Ord. No. 10120 (N.S.), effective 3-3-11; amended by Ord. No. 10489 (N.S.), effective 7-27-17)

SEC. 21.103. LICENSE REQUIRED FROM THE DEPARTMENT OF ANIMAL SERVICES.

The following activities require a license for which the Department of Animal Services is the Issuing Officer:

(a) Kennels

(b) Guard Dogs

(1) Operator's Permit

(2) Premises Permit

(Added by Ord. No. 9889 (N.S.), effective 10-26-07)

SEC. 21.103.5. LICENSE REQUIRED FROM THE HEALTH OFFICER.

Tobacco Retailing is an activity for which the Health Officer is the Issuing Officer.

(Added by Ord. No. 10699 (N.S.), effective 1-7-21)

SEC. 21.104. APPLICATION PROCEDURE.

An application for a license shall be submitted to the Issuing Officer on a form provided by the Issuing Officer. The application shall be accompanied by the appropriate application fee as provided in section 21.106 and shall not be accepted by the Issuing Officer until the fee is paid. The applicant, by submitting the application, consents to the investigation under section 21.107.

(Amended by Ord. No. 7912 (N.S.), effective 6-27-91; amended by Ord. No. 9889 (N.S.), effective 10-26-07)

SEC. 21.105. NOT TRANSFERABLE.

No license shall be transferable from one person to another person or from one location to another location unless the license or permit provides it is transferable.

(Amended by Ord. No. 7912 (N.S.), effective 6-27-91; amended by Ord. No. 9889 (N.S.), effective 10-26-07)

SEC. 21.106. COST OF INVESTIGATION AND FEES.

(a) The application fee for each license required by this chapter shall be an amount sufficient for the County to recover its costs to investigate and process the application, conduct an appeal hearing and all enforcement costs for regulating the activities in sections 21.102 and 21.103. The application fee is not refundable.

(b) The fees for licenses for which the Sheriff is the Issuing Officer are as provided in section 21.1901. The fees for licenses for which the Department of Animal Services is the Issuing Officer shall be established by resolution of the Board of Supervisors and shall be on file with the Clerk of the Board.

(Amended by Ord. No. 7912 (N.S.), effective 6-27-91; amended by Ord. No. 9889 (N.S.), effective 10-26-07)

SEC. 21.107. APPLICATION INVESTIGATION.

(a) The Issuing Officer may investigate each application for a license required by this chapter to determine whether the applicant:

(1) Has completely and accurately furnished information on the application or in response to any other request for information made by the Issuing Officer or any other County employee or County department concerning the application.

(2) Meets all minimum age requirements under federal, State and County laws and regulations.

(3) Has been convicted of a crime. The Issuing Officer is authorized to obtain the applicant's fingerprints and transmit the fingerprints to the State Department of Justice and Federal Bureau of Investigation (FBI) to obtain the applicant's State and local federal criminal history information.

(4) Committed an act involving dishonesty, fraud or deceit with the intent to substantially benefit the applicant or another person or to injure another person, or

(5) Committed an act involving moral turpitude.

(b) The Issuing Officer, as part of the investigation, may:

(1) Request that any person or public entity provide information the Issuing Officer deems relevant and necessary to investigate the application.

(2) Determine whether the location at which the applicant intends to conduct the proposed activity complies with all federal, State and County laws and regulations.

(3) Post for 10 days in a conspicuous place where the Issuing Officer conducts business a notice stating: (A) the name and address of the applicant, (B) the location(s) where the applicant intends to conduct the activity for which a license is required, (C) the type of license applied for, (D) whether the application is for a new license or request for renewal, (E) that any person may submit relevant information to the Issuing Officer in connection with the application and (F) that any information must be submitted to the Issuing Officer no later than five days from the last day the notice will be posted.

(Amended by Ord. No. 7912 (N.S.), effective 6-27-91; amended by Ord. No. 9889 (N.S.), effective 10-26-07; amended by Ord. No. 10120 (N.S.), effective 3-3-11)

SEC. 21.108. GROUNDS FOR DENIAL OR ISSUANCE OF NEW LICENSE.

(a) The Issuing Officer may deny a new license on any of the following grounds:

(1) Applicant does not meet the minimum age requirements established by federal, State or County law or regulation for the activity. If no other law or regulation provides for a minimum age, the minimum age is 18.

(2) The applicant or any person on the applicant's behalf has made any false statement of a material fact in the application or in any report or record the applicant is required to provide or maintain under this code; or

(3) The activity at the location proposed is prohibited by any federal, State or County law or regulation; or

(4) If less than five (5) years have elapsed from the date of discharge from a penal institution or the satisfactory completion of probation/parole/post-release community supervision, the applicant has been convicted of any felony involving theft, fraud, violence, sex with a minor, sale of any controlled substance on Schedules I-V of the Health and Safety Code or any other felony involving moral turpitude. The applicant's conviction within five years of any of the above stated offenses shall be prima facie evidence of the applicant's unfitness for a license governed by this chapter. The applicant may present evidence of rehabilitation that the Issuing Officer or any hearing officer shall consider in determining the applicant's fitness for a license, but the applicant bears the burden of overcoming the presumption of unfitness resulting from the conviction.

(b) Except for an Entertainment Establishment License under sections 21.2101 et seq. the Issuing Officer may also deny a new license required by this chapter for the following additional grounds if the applicant:

(1) Within five years preceding the date of the application has been convicted of or held by any final administrative determination to have been in violation of any statute, ordinance or regulation reasonably and rationally related to the license they are applying for or any offense involving deceptive trade practices or other illegal business practices that cast doubt upon the applicant's qualifications, character or fitness to engage in the activity for which the license is requested; or

(2) Violated any ordinance or law regulating the activity for which applicant requests a license; or

(3) Fails to meet any State Law requirement for a license. If State Law precludes the Issuing Officer from applying any portion of paragraphs (b)(1) and/or (b)(2) above to the application process the Issuing Officer may only rely upon grounds not precluded by State Law.

(4) Suffers from alcoholism, drug addiction or any other physical or mental disorder, condition or disease that the Issuing Officer determines renders the applicant unfit to engage in the activity for which the applicant seeks a license.

(c) The Issuing Officer shall issue the license or notify the applicant within 30 days after the applicant filed a complete application that the license has been denied.

(Amended by Ord. No. 5290 (N.S.), effective 11-30-78; amended by Ord. No. 6879 (N.S.), effective 1-17-85; amended by Ord. No. 7912 (N.S.), effective 6-27-91; amended by Ord. No. 8244 (N.S.), effective 6-17-93; amended by Ord. No. 9479 (N.S.), effective 7-19-02; amended by Ord. No. 9889 (N.S.), effective 10-26-07; amended by Ord. No. 10312 (N.S.), effective 2-6-14)

SEC. 21.109. EXPIRATION AND RENEWAL.

(a) A license issued pursuant to this chapter shall expire one year from the date it is issued unless the license by its terms provides a different expiration date. A license may be renewed by filing a renewal application not more than 60 days and not less than 40 days prior to the expiration date. The Issuing Officer may deny renewal on the following grounds:

(1) Any of the grounds for denying a new license; or

(2) The licensee committed an illegal act, or allowed any of its agents or employees to commit an illegal act, while engaging in the activity for which the license was issued or used or allowed any agent or employee to use the license contrary to its terms; or

(3) The licensee failed or refused to surrender the license to the Issuing Officer after receiving notice the license was suspended or revoked; or

(4) State Law provides the applicant is not entitled to renew the license. If State Law precludes the Issuing Officer from applying paragraphs (2) or (3) the Issuing Officer may only rely upon grounds not precluded by State Law.

(b) The Issuing Officer shall issue the renewal license or notify the applicant within 30 days after the applicant filed a complete application that the renewal has been denied.

(Amended by Ord. No. 5290 (N.S.), effective 11-30-78; amended by Ord. No. 6879 (N.S.), effective 1-17-85; amended by Ord. No. 7912 (N.S.), effective 6-27-91; amended by Ord. No. 8244 (N.S.), effective 6-17-93; amended by Ord. No. 9889 (N.S.), effective 10-26-07)

SEC. 21.110. NOTICE OF DENIAL AND STATEMENT OF APPEAL RIGHTS.

(a) If the Issuing Officer denies a new or renewal license other than an Entertainment Establishment License, the Issuing Officer shall give the applicant notice of the denial stating each finding the Issuing Officer relied upon for the denial and advising the applicant of the following appeal rights:

(1) The right to a hearing before the Issuing Officer to contest the denial, if within 21 days after the date of the notice the applicant makes a written request for a hearing to the Issuing Officer.

(2) At the hearing the applicant may present evidence and be represented by legal counsel.

(3) If the applicant fails to request a hearing within 21 days of the date of the notice the applicant waives all rights to contest the denial.

(4) If after the hearing before the Issuing Officer the hearing officer does not overturn the denial, the applicant has the right to appeal the Issuing Officer's decision to the Appellate Hearing Board, but only if the applicant appears at and completes the hearing before the Issuing Officer.

(b) If the Issuing Officer denies an Entertainment Establishment License the Issuing Officer shall give the applicant notice that states the decision is final and the applicant is entitled to prompt judicial review by a court of competent jurisdiction. The County hereby designates the denial of an Entertainment Establishment License under this section to be eligible for expedited judicial review pursuant to Code of Civil Procedure section 1094.8. If the applicant files an action for Administrative Mandamus under section 1094.8 to challenge the Issuing Officer's denial of the license, the Issuing Officer shall immediately issue the applicant a provisional license. The provisional license shall allow the applicant to engage in the activity and will expire upon the court's entry of a judgment on the applicant's appeal or other action to challenge the Issuing Officer's denial of the license. If the Issuing Officer determines that issuing a provisional license would threaten the health or safety of the public while judicial review is pending, the Issuing Officer shall not issue a provisional license.

(Amended by Ord. No. 5290 (N.S.), effective 11-30-78; amended by Ord. No. 6879 (N.S.), effective 1-17-85; amended by Ord. No. 7912 (N.S.), effective 6-27-91; amended by Ord. No. 8244 (N.S.), effective 6-17-93; amended by Ord. No. 9479 (N.S.), effective 7-19-02; amended by Ord. No. 9889 (N.S.), effective 10-26-07)

SEC. 21.111. POSTING, DISPLAYING OR CARRYING LICENSE.

Any person issued a license under this chapter shall post, display or carry the license as follows:

(a) If the activity for which the license has been issued is at a fixed location the license shall be prominently posted at the location and a copy of the license shall be displayed in any vehicle used in connection with the activity.

(b) If the activity for which the license has been issued is conducted only from a vehicle the license shall be prominently displayed from the vehicle.

(c) If the activity is not conducted from a fixed location or vehicle the licensee shall carry the license at all times while conducting the activity and shall display the license to any person on request.

(d) No person shall post, display or carry any license after it has expired, been revoked or suspended.

(Amended by Ord. No. 7912 (N.S.), effective 6-27-91; amended by Ord. No. 9889 (N.S.), effective 10-26-07)

SEC. 21.112. SUSPENSION OR REVOCATION.

(a) The Issuing Officer may suspend or revoke a license on the following grounds:

(1) The licensee committed any act which would be grounds to deny the license, or

(2) The licensee committed an illegal act, or allowed any of its agents or employees to commit an illegal act, while engaging in the activity for which the license was issued or used or allowed any agent or employee to use the license to its terms; or

(3) The licensee refused to allow an inspection pursuant to section21.117 or other inspection authorized by this code or State law.

(b) If the Issuing Officer proposes to suspend or revoke a license the Issuing Officer shall give the licensee notice that

states:

(1) Whether the proposed action is to revoke or suspend the license and for suspension, the time period for the suspension,

(2) The reasons why the Issuing Officer believes the license should be suspended or revoked,

(3) The applicant has the right to a hearing before the Issuing Officer to contest the suspension or revocation of the license if within 21 days after the date of the notice the applicant makes a written request for a hearing to the Issuing Officer,

(4) At the hearing the applicant may present evidence and be represented by legal counsel,

(5) If the applicant fails to request the hearing within 21 days of the date of the notice the applicant waives all rights to contest the license revocation or suspension,

(6) If after the hearing before the Issuing Officer the hearing officer does not overturn the decision to suspend or revoke the license the applicant has the right to appeal the Issuing Officer's decision to the Appellate Hearing Board, but only if the applicant appears at the hearing and completes the hearing before the Issuing Officer.

(c) If the Issuing Officer determines to suspend or revoke an Entertainment Establishment License the Issuing Officer shall give the applicant notice that the decision is final and the applicant is entitled to prompt judicial review. The County hereby designates the suspension or revocation of an Entertainment Establishment License under this section to be eligible for expedited judicial review pursuant to Code of Civil Procedure section 1094.8. If the applicant files an action for Administrative Mandamus under section 1094.8 to challenge the Issuing Officer's suspension or revocation of the license the Issuing Officer shall immediately issue the applicant a provisional license. The provisional license shall allow the applicant to engage in the activity and will expire upon the court's entry of a judgment on the applicant's appeal or other action to challenge the Issuing Officer's denial of the license. If the Issuing Officer determines that issuing a provisional license would threaten the health or safety of the public while judicial review is pending, the Issuing Officer shall not issue a provisional license.

(Amended by Ord. No. 5290 (N.S.), effective 11-30-78; amended by Ord. No. 7912 (N.S.), effective 6-27-91; amended by Ord. No. 9889 (N.S.), effective 10-26-07)

SEC. 21.113. HEARINGS -- ISSUING OFFICER.

(a) If the Issuing Officer receives a request for hearing after issuing a notice of denial pursuant to section 21.110 or a notice of intent to suspend or revoke a license pursuant to section 21.112 the Issuing Officer shall:

(1) Schedule a date for the hearing no more than 30 days and no less than 15 days after the Issuing Officer receives the request.

(2) Notify the appellant of the date, time and location of the hearing.

(3) State in the notice that the appellant must appear at and complete the hearing in order to contest the denial or the proposed suspension or revocation.

(4) Assign a member of the Issuing Officer's department to be the hearing officer who was not been involved in the investigation of the applicant, any decision to deny the license or any decision to suspend or revoke the license.

(b) Once scheduled, the hearing shall not be continued except for good cause.

(c) In cases where the license or permit was denied, the hearing officer shall determine whether the evidence establishes grounds to deny the license.

(d) In cases where the Issuing Officer proposes to suspend or revoke the license the hearing officer shall determine:

(1) Whether the evidence establishes grounds for suspension or revocation.

(2) Whether a shorter period of suspension should be imposed rather than the time period the Issuing Officer proposed.

(e) The hearing officer's decision shall be in writing. Within three days of the hearing the decision shall be provided to the appellant pursuant to the notice provisions of section 11.112 of this code. The decision may also be posted at the office of the Issuing Officer for five days. If the appellant failed to appear or failed to complete the hearing the decision shall state the appeal is denied and not appealable. Otherwise, the decision shall state:

(1) The hearing officer's findings of fact, conclusions and reasons for the decision,

(2) If the decision is adverse to the appellant it shall state that the appellant may appeal the decision to the Appellate Hearing Board,

(3) If decision imposes a license suspension or revocation, it shall state the suspension or revocation will become effective 15 days after the date of the decision unless the appellant appeals the decision to the Appellate Hearing Board before the 15 days expire.

(Amended by Ord. No. 7912 (N.S.), effective 6-27-91; amended by Ord. No. 9889 (N.S.), effective 10-26-07)

SEC. 21.114. STAY OF SUSPENSION OR REVOCATION.

The effect of a decision of the hearing officer to suspend or revoke a license shall be stayed while an appeal to the Appellate Hearing Board is pending or until the time for filing the appeal has expired. There shall be no stay of the effect of the decision of the hearing officer upholding the denial of any license.

(Amended by Ord. No. 7912 (N.S.), effective 6-27-91; amended by Ord. No. 9889 (N.S.), effective 10-26-07)

SEC. 21.115. EXCEPTION TO HEARING PROCEDURE.

Notwithstanding any other provision of this code, when, in the opinion of the Issuing Officer, there is a clear and immediate threat to the safety and protection of the public, the Issuing Officer may suspend or revoke a license without a hearing. The Issuing Officer shall prepare a written notice of suspension or revocation which includes a statement of the action, a concise explanation of the reasons for the action, the code section(s) relied upon for the action and an explanation of the licensee's right to request a hearing from the Issuing Officer. The licensee may request a hearing from the Issuing Officer within five days of a notice that is personally served or within 10 days if the notice is sent by mail. The procedures in section 21.113 apply to this hearing except that the hearing shall be held not more than 15 days from the date the Issuing Officer receives the request for hearing decision and the Issuing Officer's decision shall not be stayed while the hearing or appeal is pending.

(Amended by Ord. No. 6879 (N.S.), effective 1-17-85; amended by Ord. No. 7912 (N.S.), effective 6-27-91; amended by Ord. No. 9889 (N.S.), effective 10-26-07)

SEC. 21.116. APPEAL TO APPELLATE HEARING BOARD.

(a) A licensee who receives an adverse decision from a hearing officer pursuant to section21.113(e)(2) has the right to appeal to the Appellate Hearing Board within 15 days of the date of the hearing officer's decision. The appellant shall file a timely written notice of appeal to the Clerk of the Board of Supervisors. The notice of appeal shall provide:

(1) The name and address of the person filing the appeal,

(2) The name of the hearing officer who issued the decision appealed from,

(3) The date of the decision,

(4) Whether the decision is from a denial or a suspension or revocation of a license,

(5) The reasons why the appellant asserts the hearing officer's decision is erroneous.

(b) The Clerk of the Board will schedule a hearing under section16.102.

(Amended by Ord. No. 7912 (N.S.), effective 6-27-91; amended by Ord. No. 9889 (N.S.), effective 10-26-07)

SEC 21.117. CONSENT TO COMPLIANCE INSPECTION.

Any person to whom a license is issued under this title consents to reasonable compliance inspections by the Issuing Officer or any Building, Fire or Health official with jurisdiction over the site where the activity is carried on. The compliance inspections may only be conducted during normal operating hours and are solely for the purpose of determining whether the activity is being carried on in compliance with federal, State and County laws, ordinances or regulations and to promote the public health and safety. Failure to allow the inspection under this section is grounds for suspension or revocation of the license.

(Added by Ord. No. 9889 (N.S.), effective 10-26-07)

Exhibit 5

Exhibit 5

SEC. 11.112. SERVICE OF NOTICES.

Whenever notice is required to be given under this code, unless the code or federal or State Law otherwise provide, notice may be given either by personal delivery to the person to be notified or be deposited in the United States mail in a sealed envelope, first class postage prepaid, addressed to the person to be notified at his last known business or residence address as the name appears in the public records or other records pertaining to the matter to which the notice is directed. Service by mail shall be deemed to have been completed at the time the notice is deposited in any regularly maintained United States Postal Service receptacle intended to receive mail.

(Amended by Ord. No. 9889 (N.S.), effective 10-26-07)

SEC. 11.113. PROOF OF NOTICES.

Proof of giving any notice required by this code may be made by the certificate of any officer or employee of the County or by affidavit of any person over the age of eighteen years, which shows service in conformity with this code or other provisions of law applicable to the subject matter concerned.

(Amended by Ord. No. 9889 (N.S.), effective 10-26-07)

Exhibit 6

Exhibit 6

COMMUNITY ACTION SERVICE ADVOCACY *for safe & healthy neighborhoods*

County of San Diego Tobacco Retailer Licensing Ordinance

Minor Decoy Operations & Compliance Check Protocol

The following protocol and guidelines are intended to ensure safety and to generate reliable statistical data. The existence of this protocol does not convey any legal rights or defenses to a retailer. Deviation from the protocol does not absolve a retailer from the consequences of any illegal conduct.

Background

Federal & State Law. Three key tobacco control policies were implemented between 1994 and 1996: The Synar Regulation, the Food and Drug Administration (FDA) regulation RIN 0910-AA48, and the California STAKE Act (Stop Tobacco Access to Kids Enforcement Act). The Synar and FDA policies require all states to enforce youth access laws, develop plans to decrease sales of tobacco to children to ≤ 20%, and to provide documentation of that to the Substance Abuse and Mental Health Services Administration (SAMSHA). A state can lose up to 40% of its federal substance abuse prevention and treatment block grant funds for failure to comply with Synar. California complied with Synar by passing the STAKE Act in 1994, which requires the California Department of Health Services Tobacco Control Section (TCS) to (among other things) implement an intense, statewide enforcement program to decrease tobacco sales to youth to ≤ 20% of their purchase attempts; conduct regular "sting operations" in stores throughout the state; and assure that California meets all of the requirements of Synar.

As these regulations began to be implemented and sales to minors results reported, it became clear that a consistent and realistic procedure for conducting underage decoy operations was needed. Research conducted by Dr. Elizabeth Klonoff[1] of SDSU on youth purchase protocols revealed that inconsistencies in youth purchase survey methodologies made it difficult to accurately interpret reductions in sales to youth. Her study led to greater demand for developing a methodology to examine all stores in the same manner.

In 2001 the California Department of Public Health awarded a grant to the American Lung Association to contract with a qualified evaluator to develop protocols for conducting tobacco retailer compliance monitoring of the STAKE Act. Standards included selecting minors not at risk for smoking; obtaining informed consent from minors and their parents; providing adult escorts to assure minors' safety; training minors to standardize their purchase attempts; and role-playing potential interactions with clerks to standardize responses.

As tobacco laws have evolved and local ordinances have been enacted the protocols continued to evolve. In June 2016 the minimum legal age to purchase tobacco was raised to 21 years.

San Diego County Ordinance. Given the high addiction rate among underage youth, whose developing brains are especially vulnerable to the effects of nicotine, coupled with the widespread availability and relatively low cost of flavored tobacco products to smoke or vape, San Diego County passed Ordinance 10699 in 2020 to reduce illegal sales and combat persistently high use of flavored tobacco products among underage youth.

[1] Landrine H, Klonoff EA, Reina-Patton A Minors' access to tobacco before and after the California STAKE Act *Tobacco Control* 2000;**9**:ii15-i17.

Training Protocol

All minor decoys and adult supervisors must complete the Minor Decoy Operation and Compliance Check training session. Training will be offered at least quarterly to accommodate newly recruited decoys and adult supervisors. (Annual refresher? I'll check the contract.)

Training includes:

- Goals and planned use of the compliance data;
- Tobacco, electronic smoking device and electronic vapor device laws;
- Role and responsibilities of underage volunteers;
- Role and responsibilities of adult supervisors;
- Underage and adult safety guidelines;
- Procedures for conducting the purchase survey;
- Documentation procedures and forms including data form, and adult affidavit; and,
- Procedure to ensure that the chain of custody for tobacco, electronic smoking devices, and/or electronic vapor devices sold is not broken.

Minor Decoy Operations Protocols/Procedure

- **Safety** – Minors are trained to leave the store immediately and report to their adult supervisor if at any time they have any concern about their own personal safety.
- **Store Entry** – The adult volunteer enters the store first and positions themself to be able to see and hear the transaction. The minor enters the store alone, goes directly to the cash register, and asks the salesclerk, "Can I get [*specific name of product*]?"
- **Use of ID** – If the retailer asks the minor decoy if they are 21, the minor may reply "yes." If retailer asks, "How old are you?" the underage compliance monitor can say they are 21, or old enough, but *may not argue or attempt to coerce* the clerk to sell. If the retailer requests identification, the minor decoy will show the clerk their actual (underage) identification or say, "I do not have one with me."
- **Sales Transaction** – If the retailer proceeds to sell the tobacco merchandise without any additional questions, the minor decoy is to pay for the purchase and leave the store. On returning to the car, the minor decoy completes the Minor Decoy Operations Finding Form. If the retailer refuses to sell the product, the minor decoy is to leave the store.
- **Receipts** – If the retailer offers a receipt, the minor decoy will take it; if not, the minor decoy will not ask for one. For this underage compliance monitoring we are using a *natural protocol*. This protocol uses the normal buying techniques that minors employ when attempting to purchase tobacco or vape products: Underage buyers typically do not ask for a receipt. CASA's experience is that requesting a receipt can tip off a retailer about the compliance checking and result in the retailer acting differently than they normally would.

- **Interference by Others** – If anyone else talks to the minor decoy, the decoy should politely ignore them. If the minor decoy recognizes the clerk or other patrons who know them, they will return to the adult supervisor's car and wait for the adult to return.

Minor Decoy Operations Administrative Procedure

- **Route** – Staff compiles a route based on the list of licensed tobacco retailers supplied by the County.
- **IDs** – Minor decoys submit the valid driver's license or California identification they will use during the purchase attempt. Each underage minor is assigned an identification number to be recorded on each survey they conduct to protect their identity on public documents.
- **Proof of Date** – Staff copies minor's valid identification, redacts the name and address, and files it to verify the minor decoy's age on the day of operation. Prior to each day's operation, staff takes and files a photo of the minor decoy holding that day's newspaper, labeled with the minor decoy's I.D. number, to verify the date of the operation.
- **Supplies** – the adult supervisor will be provided with the following for each route:
  - A list of stores to be assessed
  - Cash to purchase the tobacco or vape device/supplies
  - A folder for each of the stores that contains: a Minor Decoy Operations Findings Form pre-printed for each store, an Adult Affidavit to be completed by the adult supervisor if a purchase took place, and an evidence bag to hold the sold product, change, receipt (if offered by the retailer), and completed forms
  - Pens and clipboards

Documentation

- In the presence of the adult supervisor, the minor decoy completes the Minor Decoy Operations Findings Form as soon as possible after each transaction, recording the name of the product sold, clerk description, and comments from the clerk or other distinctive aspects of the purchase attempt. The adult supervisor reviews the Minor Decoy Operations Findings Form to ensure that the form has been **completely and accurately completed.**
- For each completed sale, the adult supervisor completes and signs the Adult Affidavit, noting the clerk's name (if available), gender, name and price of the tobacco product sold.
- Minor Decoy Operations Findings Form, Adult Affidavit, the product sold, and receipt (if available) are placed in the evidence bag, to deliver to the CASA Executive Director.

Chain of custody

If the minor decoy was able to purchase a tobacco product, an adult supervisor will:

- Take custody of the tobacco product and receipt, if obtained, and place the product in the evidence bag provided for that retailer.
- Retrieve the change from underage compliance monitor and place it in the same evidence bag.

Upon completion of the minor decoy operation route, CASA supervising staff reviews all contents and documents in the evidence bag and completes the Evidence Check-In Form; scans all evidence and documents, places originals back into the bag and seals the evidence bag. This process is witnessed by the adult supervisor.

CASA's Executive Director places sealed evidence bags in a locked cabinet to which the Executive Director has the only key. This process is witnessed by the adult supervisor.

Exhibit 7

Exhibit 7

County of San Diego

ERIC C. MCDONALD, MD, MPH, FACEP
INTERIM AGENCY DIRECTOR

HEALTH AND HUMAN SERVICES AGENCY
PUBLIC HEALTH SERVICES
5469 KEARNY VILLA ROAD, SUITE 2000 MAIL STOP P-578
SAN DIEGO, CA 92123
(619) 531-5800 • FAX (619) 542-4186

WILMA J. WOOTEN, M.D., M.P.H.
PUBLIC HEALTH OFFICER

NOTICE OF 30-DAY TOBACCO RETAIL LICENSE SUSPENSION

May 10, 2024

Mufeed Yousif
LAKESIDE DISCOUNT LIQUOR
[redacted]

Dear Business Owner:

You are receiving this notice because your store was observed and documented selling a tobacco product to a minor during a visit on March 22, 2024.

Grounds for License Suspension
The license suspension is for a first violation based on the following sections of the San Diego County Code:

- **Section 21.112(a)(2)**: A license may be suspended if "the licensee committed an illegal act or allowed any of its agents or employees to commit an illegal act, while engaging in the activity for which the license was issued or used or allowed any agent or employee to use the license to its terms".
- **Section 21.2603(c)**: "LAWFUL BUSINESS OPERATION. In the course of tobacco retailing or in the operation of the business or maintenance of the location for which a license is issued, it shall be a violation of this chapter for a licensee, or any of the licensee's agents or employees, to violate any local, state, or federal law applicable to tobacco products, tobacco retailing, or on-premises tobacco use."
- **Section 21.2603(e)**: "MINIMUM LEGAL AGE OF SALE AND GIFT. No tobacco retailer shall sell or gift a tobacco product to a person under the age of legal age of purchase for tobacco products."
- **Section 21.2608**
  (a): "LICENSE MAY BE SUSPENDED OR REVOKED. In addition to any other remedy authorized by law, a tobacco retailer's license may be suspended or revoked pursuant to section 21.112 of the code as follows:
  (1) Upon a finding by the Issuing Officer of a first violation of this chapter at a location, the license may be **suspended for 30 days**."
  (b): "The Issuing Officer may pursue any additional remedy for violation of this chapter including, but not limited to, administrative civil penalties pursuant to Title 1, Division 8, Chapter 2 of the code."
  (c): "Any violation of this chapter may also be deemed a public nuisance and may be enforced by any remedy available for abatement of public nuisances."

What You Need to Do
Effective **May 17, 2024-June 16, 2024,** you must (1) cease the sale and display of all tobacco products and (2) remove the County Tobacco Retail License that was previously prominently posted at the store location (County Code **Section 21.111(d)**).

As a reminder, tobacco products include the following:

- All **combustible tobacco products**, such as cigarettes, cigars, little cigars, pipe tobacco, smokeless tobacco, loose-leaf tobacco, and shisha.
- All **oral tobacco products**, such as smokeless tobacco, pouches, orbs, dissolvable tobacco, and heat-not-burn items.
- All **electronic smoking devices**, even if they do not contain tobacco or nicotine. This includes cannabidiol (CBD) vapes, hemp vapes, and vapes marketed for health purposes.
- All **"e-liquids"** that contain tobacco, nicotine, or are flavored.
- All **tobacco paraphernalia**, including hookah pipes, cigarette papers, blunt wraps, and flavor enhancers. You may continue to sell matches, lighters, ashtrays, and pipe cleaners, as they are not regulated as tobacco products.

If you submit a timely request for an appeal hearing as described under Appeal Rights, you will be allowed to continue to sell tobacco products and display your Tobacco Retail License until the appeal process has come to an end.

Appeal Rights

Applicants whose license has been suspended have the following appeal rights:

- The right to a hearing before the Issuing Officer to contest the suspension, if within **21 calendar days** of the date of this notice the applicant mails or emails the attached Request for Appeal Hearing.
- At the hearing, the applicant may present evidence and be represented by legal counsel at their own expense.
- If the applicant fails to request a hearing within 21 calendar days of the date of this notice, the applicant waives all rights to contest the license suspension.
- If after the hearing before the Issuing Officer, the hearing officer does not overturn the license suspension, the applicant has the right to appeal the Issuing Officer's decision to the Appellate Hearing Board, but only if the applicant appears at and completes the hearing before the Issuing Officer.

Enforcement Follow Up

You will receive an unannounced visit from a code enforcement officer to verify that you have stopped the sale and display of all tobacco products and removed the County Tobacco Retail License as required by this notice. If you have not complied with this notice, you will then be subject to one or more of the following fines or penalties:

- **Administrative Civil Penalties:** If you continue to sell or display tobacco while your license is suspended, fines can be issued for up to **$1,000 per day** per violation up to **$50,000** for a single violation in any 12-month period (County Code **Section 18.203 CIVIL PENALTIES**).
- **Public Nuisance:** A public nuisance abatement court order can be issued directing law enforcement to **seize tobacco products** (County Code **Section 11.111 PUBLIC NUISANCE**).
- **Criminal Penalties:** It is a misdemeanor to violate the Tobacco Retailing provisions of the San Diego County Code of Regulatory Ordinances. (County Code **Section 11.116 VIOLATIONS – CRMINAL PENALTIES**).
- **Future Denial of License Renewal:** The owner's application to renew their County tobacco retail license can be denied in the future (County Code **Section. 21.109 (a)(2) EXPIRATION AND RENEWAL**).

Additional Assistance

Please email the Tobacco Retail Licensing Program at TRLApplications.HHSA@sdcounty.ca.gov or leave a message at **833-THE-TRLP/833-843-8757**.

You may also visit the TRL program website at:
https://www.sandiegocounty.gov/content/sdc/hhsa/programs/phs/tobacco_control_resource_program/tobacco_sales_regulations.html.

Sincerely,

Wilma J. Wooten, M.D.

Wilma J. Wooten, M.D., M.P.H.
Public Health Officer
Public Health Services

Encl: Request for Appeal Hearing
Documentation of Illegal Sale

- *Photocopy of Underage Decoy Operation/ Compliance Check Findings Form*
- *Photocopy of Affidavit Certifying Illegal Sale of Tobacco Products*
- *Photocopy of Photograph of Physical Evidence*
- *Photocopy of Chain of Custody Evidence Check-In Form*

COMMUNITY ACTION SERVICE ADVOCACY
for safe & healthy neighborhoods

Underage Decoy Operation/Compliance Check Findings

Tobacco Retailer Licensing Ordinance

Survey Date 3/22/24
Time of Visit 4:54 a.m. / (p.m.) (please circle)
Minor ID Number # 13501
Adult First Name Aidan

Store Name **Lakeside Discount Liquor**
If Other Name: _____
Store Address 8909 Winter Gardens Blvd
Lakeside, CA 92040

1. **Were you able to conduct compliance check?** (X) Yes ☐ No ☐ No tobacco products
   If no, reason: ☐ Closed ☐ Can't find ☐ Unsafe ☐ Other _____
2. **Was their local Tobacco Retailer License displayed?** ☐ Yes ☐ No
3. **Was the STAKE Act sign displayed?** (X) Yes ☐ No
4. **Was a sale made?** ☐ No (X) Yes **If yes** Clerk's name & gender: Male
   4A. If purchase was made, what was the amount tendered? #13 (cash)
5. **Did you see a flavored product?** ☐ Yes (X) No **Specific type/brand of tobacco product requested:**
   Marlboro Red Shorts
6. **Were you offered a receipt?** ☐ Yes (X) No
7. **When you tried to buy a tobacco product, did the clerk** (check ***ALL*** that apply):
   Ask if you were 21? ☐ Yes (X) No Ask you to show your ID? ☐ Yes (X) No
   Swipe your ID through a reader? ☐ Yes (X) No
   7a. If you answered yes above, did you: (please check ***ONLY*** one)
   Show your ID? ☐ Yes ☐ No Hand your ID to clerk? ☐ Yes ☐ No
   Say you did not have one? ☐ Yes ☐ No Say you were 21, or answer "yes" when questioned? ☐ Yes ☐ No

Comments: Record anything else distinctive about the purchase, such as comments from the clerk (if applicable)

(rev 7/2023)

COMMUNITY ACTION SERVICE ADVOCACY
for safe & healthy neighborhoods

Affidavit Certifying Illegal Sale of Tobacco Products

Tobacco Retailer Licensing Ordinance

To be completed by the adult supervisor immediately after the sale is made

As an adult supervisor for the Tobacco Retailer License compliance program, I, Aidan Trahey, certify under penalty of perjury that I witnessed youth number 1301, who is not yet 21 years old, purchase a tobacco product. The sale of the tobacco product occurred at:

Survey Date 03/22/2024

Time of Visit [redacted] a.m. / p.m. (please circle)
4 54

Lakeside Discount Liquor
8909 Winter Gardens Blvd
Lakeside, CA 92040

Did clerk have name tag? ☐ Yes ☒ No Clerk Name: _____

Clerk Description: ☒ Male ☐ Female

Amount Tendered: $ 13 Change Received: $ 1.75

Product(s) Purchased: marlboro Red shorts

Comments: No questions ASKed proceed to sell
Lots of Distractions with customers made sale very fast

I affirm that the above statement is true and correct.

Aidan Trahey
Print name of adult supervisor

Signature of adult supervisor

03/22/2024
Date Signed

(rev. 7/2022)

COMMUNITY
ACTION
SERVICE
ADVOCACY
for safe & healthy neighborhoods

Chain of Custody Evidence Check-In

Tobacco Retailer Licensing Ordinance

To be completed by Executive Director or Executive Director's designee immediately upon return

☑ Receive evidence bag from adult supervisor

☑ Review Minor Decoy Operations Findings form & Adult Affidavit ensuring accuracy. Check:

- ☑ Date
- ☑ Time
- ☑ Store name and address
- ☑ Product requested and purchased
- ☑ Clerk description: gender, name (if applicable)
- ○ Change from amount tendered $ 1 75
- ○ Receipt Yes (NO)

☐ Scan products and forms

☐ Place evidence bag with forms in locking file cabinet

Form completed by Rebecca Branstetter

Print name

Rebecca A Branstetter — 3/22/2019

Signature — Date

(rev. 7/2022)


FEDERAL RESERVE NOTE
THE UNITED STATES OF AMERICA
C57805674A
ONE DOLLAR
FILTER CIGARETTES
Marlboro
20 CLASS A CIGARETTES

Exhibit 8

TOBACCO RETAIL LICENSE PROGRAM

Decision Summary for 30-Day License Suspension for Underage Sale: Case File: #091363371-LS

-

Appellant Information

Name of Business Owner (the "Appellant"): Shaoka, Inc. (Mufeed Yousif)
Business Owner's Address: [redacted]
Business Owner's Telephone: [redacted]
Business Owner's Email: [redacted]
Store Name/DBA: Lakeside Discount Liquor
Store Address: 8909 Winter Gardens Blvd, Lakeside, CA 92040
State Tobacco Retail License: 091363371
County Tobacco Retail License: 2022-00158

Public Health Services Appeal Hearing Information

Date and Time of Appeal Hearing: 6/18/24, 11:00-11:30
Hearing Officer: Anuj Bhatia, DrPH, Deputy Director
County Counsel Attending Hearing: Anjana Pottathil, Senior Deputy County Counsel, [redacted]
Contact for Legal Questions: Kyle Sand, Senior Deputy County Counsel, [redacted]
Will Community Action, Service, and Advocacy (CASA) Be Attending Hearing? Yes
Will the Appellant be Represented by an Attorney? No
Location of Appeal Hearing Recording: *[URL for recording is added after appeal hearing]*

Grounds for Decision to Suspend the License

The license was suspended due to the illegal sale of a tobacco product on 3/22/24 by the Appellant's tobacco retail location (the "Business") to a person under the age of 21 years of age.

The 30-day license suspension (*Exhibit 1*) was provided to the Appellant in accordance with **County Code Section 11.112, Service of Notices** *(Exhibit 2)* . It was issued for a first violation of the prohibition on selling tobacco products to a person under the age of 21 and is based on the following sections of **County Code, Chapter 26, Tobacco Retail Licensing** *(Exhibit 3):*

- **Section 21.112(a)(2):** A license may be suspended if "the licensee committed an illegal act or allowed any of its agents or employees to commit an illegal act, while engaging in the activity for which the license was issued or used or allowed any agent or employee to use the license to its terms".
- **Section 21.2603(c)**: "LAWFUL BUSINESS OPERATION. In the course of tobacco retailing or in the operation of the business or maintenance of the location for which a license is issued, it shall be a violation of this chapter for a licensee, or any of the licensee's agents or employees, to violate any local, state, or federal law applicable to tobacco products, tobacco retailing, or on-premises tobacco use."

- **Section 21.2603(e)**: "MINIMUM LEGAL AGE OF SALE AND GIFT. No tobacco retailer shall sell or gift a tobacco product to a person under the age of legal age of purchase for tobacco products."
- **Section 21.2608(a)**: "LICENSE MAY BE SUSPENDED OR REVOKED. In addition to any other remedy authorized by law, a tobacco retailer's license may be suspended or revoked pursuant to section 21.112 of the code as follows:

  (1) Upon a finding by the Issuing Officer of a first violation of this chapter at a location, the license may be suspended for 30 days."

Monitoring Compliance with Underage Sales Prohibitions

County Code, Chapter 26, Tobacco Retail Licensing, Section 21.2607(b) requires the Issuing Officer, or designee, to "both inspect each tobacco retailer and conduct a youth decoy operation at least once per 12-month period, and additionally as warranted." To fulfill this requirement, the County of San Diego has a contractual agreement with Community Action, Service, and Advocacy (CASA) to conduct Minor Decoy Operations on behalf of the TRLP. CASA trains, deploys, and supervises underage decoys who attempt to purchase tobacco products using the County's approved protocol (the "Protocol") *(Exhibit 4).* CASA submits a report by the 17th of each month that provides data on all Minor Decoy Operations conducted the previous month and includes documentation of any underage sales that took place. The TRLP Program Manager reviews the report and documentation of any underage sales and determines if enforcement action is required.

Discussion of Violation

1. On 3/22/24, underage decoy #1301 (the "Decoy") entered the Business and was accompanied by CASA adult supervisor (the "Supervisor"), Aidan Trahey. The Decoy successfully purchased a tobacco product, specifically, Marlboro Red Shorts. Immediately upon exiting the Business, and under the observation of the Supervisor, the Decoy completed the *Tobacco Retailer Compliance Check Survey Form* (the "Survey") (*Exhibit 5a)* documenting the sale.

2. Upon exiting the business, the Supervisor executed the *Affidavit Certifying Illegal Sale of Tobacco, Electronic Smoking and/or Electronic Vapor Devices* (the "*Affidavit*") (*Exhibit 5b)* verifying he witnessed the sale. The Supervisor photographed the *physical evidence of the sale (Exhibit 6)* and then placed the physical evidence in an *Evidence Bag*, which will be provided at the Appeal Hearing.

3. Upon returning to the CASA office, the Supervisor turned in the Survey, the Affidavit, and the physical evidence of the sale to the designee of the CASA Executive Director (the "Designee"), Rebecca Branstetter.

4. The Designee then completed the *Chain of Custody - Evidence Check-In Form (Exhibit 5c)* and placed the *Check-in Form*, the *Survey,* the *Affidavit,* the *photograph of the physical evidence,* and the *Evidence Bag* in a locking file cabinet.

5. The CASA Executive Director (the "Executive Director"), Donna Colbert, provided the Minor Decoy Operations report and documentation of the sale on 4/16/24 to the TRLP Program Manager for review.

TRLP Follow-Up

The TRLP Program Manager reviewed the documentation and determined that the sale of a tobacco product to the Decoy constituted a first violation of the County Code's prohibition on underage sales and warranted enforcement action. The TRLP sent the *Notice of 30-Day License Suspension (Exhibit 1)* and relevant attachments via certified mail to the Appellant's business address on 5/13/24; the TRLP then followed up with an email *(Exhibit 7)* to the Appellant on 5/14/24. Both the letter and the email included the *Notice of 30-Day License Suspension* and *Appeal Hearing Request Form* as well as the following items:

1. Photocopy of completed *Tobacco Retailer Compliance Check Survey Form* (*Exhibit 5a)*
2. Photocopy of completed *Affidavit Certifying Illegal Sale of Tobacco, Electronic Smoking and/or Electronic Vapor Devices* t (*Exhibit 5b)*
3. *evidence of the purchase* (*Exhibit 5c)*
4. Photocopy of *Chain of Custody - Evidence Check in Form* (*Exhibit 6)*
5. Copy of the County Code, Chapter 26, Tobacco Retailer Licensing *(Exhibit3)*

Additional Compliance Information

Under penalty of perjury, the Appellant submitted a signed and initialed Affirmation Form (*Exhibit 8)* indicating their compliance with tobacco retail laws. Please note that in addition to selling a tobacco product to an underage decoy, the Business also failed to ask for ID. At this time, the TRLP imposes penalties for making an underage sale – the most egregious violation - not for failure to check ID.

The relevant sections of the Affirmation Form are highlighted below and on the following page:

Business does not sell or gift a tobacco product to a person younger than age 21, including members of the military. **SDCC § 21.2603 (e). MINIMUM LEGAL AGE OF SALE AND GIFT.** No tobacco retailer shall sell or gift a tobacco product to a person under the age of legal age of purchase for tobacco products.	**Initial 5** MY
Business checks valid ID before selling tobacco products to anyone under the age of 30 years. **SDCC § 21.2603 (f). POSITIVE IDENTIFICATION REQUIRED.** No person engaged in tobacco retailing shall sell a tobacco product to another person who is under the age of 30 years without first examining the identification of the recipient to confirm that the recipient is at least the minimum age for sale of tobacco products. For a retail or wholesale tobacco shop, or accompanying private smoker's lounge, such age verification shall be required for entry.	**Initial 6** MY

A tobacco retailer's license may be suspended or revoked for violations.
SDCC § 21.2608 (a). LICENSE MAY BE SUSPENDED OR REVOKED. The license may be suspended for 30 days for a first violation, 60 days for a second violation within five years, and 90 days for a third violation within five years. The license may be revoked for a fourth violation within five years. Retailers are prohibited from selling any tobacco products while their license is suspended.

Initial 17
MY

Right to Appeal

The applicant's right to request an appeal of a license suspension is based on **County Code Chapter 1, Uniform Licensing Procedure Section 21.112 (b)(3)** *(Exhibit 9).*

Basis of Appeal Request

The TRLP approved the Appeal Request *(Exhibit 10)* and notified the Appellant of the date, time, and location of the appeal hearing. The basis of the appeal is described in the Appeal Request and is excerpted below:

Hey There, the reason for the appeal is the personal that sold the tobacco product (Marlboro read) as it is mention in the citation letter was employee and my partner that I fired him after he caused issued with others clients and not follow the rules of the business, state and county. I explained all the city, county and stat's rules to him and asked him to follow this rules or I will ask him to leave this job. He did not check the ID of the person that bought the Marlboro in purpose to hurt my business, because I gave him a final notice that this will be the last week for him in the store as employee if he keeps not lesson and not follow the rules that I mentioned above. I attached the prof that this person already left the business this week.

Additional Information on Effective Date of License Suspension

County Code, Chapter 1, Uniform Licensing Procedure, Section 21.113(e)(3) *(Exhibit 9)* states that if the license suspension is upheld by the Hearing Officer, the license suspension will go into effect 15 calendar days after the date of the Hearing Officer's decision. The license suspension will end on the 30th day or as directed by the Hearing Officer. The Appellant has 15 calendar days after the date of the Hearing Officer's decision to appeal the decision to the Appellate Hearing Board. If the license suspension is overturned at any level of the appeal process, the violation will not be counted against the Appellant for the purpose of determining penalties for any underage sales of tobacco products that take place in the future.

List of Exhibits Submitted by Tobacco Retail License Program

Exhibit 1: Determination Letter (Public Health Services Hearing Officer)
Exhibit 2: County Code, Chapter 1, Appellate Hearing Board
Exhibit 3: County Code, Chapter 26, Tobacco Retail Licensing
Exhibit 4: County Code, Chapter 1, Uniform Licensing Procedure
Exhibit 5: County Code Section 11.112 Service of Notices
Exhibit 6: County Protocol for Conducting Minor Decoy Operations
Exhibit 7: Notice of 30-Day Tobacco Retail License Suspension
Exhibit 8: Decision Summary (Tobacco Retail Licensing Program)
Exhibit 9: Appeal Request Form Submitted by Appellant V 4 FINAL 6/5/2024
Exhibit 10: Photocopy of Tobacco Retailer Compliance Check, Underage Decoy Operation/Compliance Check Findings Form
Exhibit 11: Photocopy of Affidavit Certifying Illegal Sale of Tobacco Products
Exhibit 12: Photocopy of Chain of Custody Evidence Check-In Form
Exhibit 13: Photograph of Physical Evidence
Exhibit 14: Redacted Photo ID of Decoy
Exhibit 15: Copy of Email Sent to Appellant to Notify of 30-Day Tobacco Retail License Suspension
Exhibit 16: Affirmation Form
Exhibit 17: Email informing Hearing Officer of Declined Mitigation Efforts (Redacted other retailers' information)

Exhibit 9

Exhibit 9

County of San Diego

Tobacco Retail Licensing Program – Request for Appeal

Name of Business Owner/Appellant: Lakeside Discount Liquor	
Business Owner's Address: [redacted]	
Business Owner's Telephone: [redacted]	Email: [redacted]
Store Name/DBA: Lakeside Discount Liquor	
Store Address: Same	
State Tobacco Retail License #: 09136917	County Tobacco Retail License #:

I, Lakeside Discount Liquor (Appellant), wish to appeal the (*check one*):

- ☐ **DENIAL OF APPELLANT'S APPLICATION FOR A COUNTY TOBACCO RETAIL LICENSE** *(Request must be postmarked, emailed, or delivered within 21 calendar days of the notice date.)*
- ☐ **ISSUANCE OF ADMINISTRATIVE CITATION #**_____ *(Request must be postmarked, emailed, or delivered within 14 calendar days of the issuance date.)*
- ☒ **SUSPENSION OF APPELLANT'S COUNTY TOBACCO RETAIL LICENSE** *(Request must be postmarked, emailed, or delivered within 21 calendar days of the notice date.)*

Reason for appeal: See attached paper please

Please submit a copy of all documents supporting Appellant's claim.

Appellant and/or legal representative must attend the Appeal Hearing. Appellant is allowed to have legal representation at the Appeal Hearing, as well as witnesses appearing on their behalf. Will Appellant be represented by an attorney?

- ☐ Yes; *Name of attorney if known:* _____
- ☒ No

I declare under penalty of perjury that I have read the requirements for submitting this Request for Appeal and attending the Appeal Hearing, and that the information I have provided is correct.

Signature (Appellant): [signature]	**Date:** 5/8/2024

Appellant will be notified of time, date, and location of the hearing by **first class mail** and email if email address is known. Please email this Request for Appeal Form and supporting documentation to PHS-TRLApplications.HHSA@sdcounty.ca.gov OR mail/deliver the Request Form and supporting documentation to:

Health and Human Services Agency
ATTN: Tobacco Retail License Program - Mail Stop P511H
5469 Kearny Villa Road
San Diego, CA 92123

For County Use Only	
Date Mailed, Emailed, or Delivered:	Received by
Received via *(circle one)* Mail Email Delivery Other	
Request is *(circle one)*: Approved Denied Other	
Comments:	

Subject: Appeal for lakeside Discount Liquor

Hey There, the reason for the appeal is the personal that sold the tobacco product (Marlboro read) as it is mention in the citation letter was employee and my partner that I fired him after he caused issued with others clients and not follow the rules of the business, state and county. I explained all the city, county and stat's rules to him and asked him to follow this rules or I will ask him to leave this job. He did not check the ID of the person that bought the Marlboro in purpose to hurt my business, because I gave him a final notice that this will be the last week for him in the store as employee if he keeps not lesson and not follow the rules that I mentioned above. I attached the prof that this person already left the business this week.

Best Regards

5/8/2024

Exhibit 10

Exhibit 10

COMMUNITY ACTION SERVICE ADVOCACY *for safe & healthy neighborhoods*

Underage Decoy Operation/Compliance Check Findings

Tobacco Retailer Licensing Ordinance

Survey Date 3/22/24
Time of Visit 4:54 a.m. / p.m. (please circle)
Minor ID Number # 13151
Adult First Name Aidan

Store Name: **Lakeside Discount Liquor**
If Other Name: _____
Store Address: 8909 Winter Gardens Blvd
Lakeside, CA 92040

1. **Were you able to conduct compliance check?** ☒ Yes ☐ No ☐ No tobacco products

   If no, reason: ☐ Closed ☐ Can't find ☐ Unsafe ☐ Other _____

2. **Was their local Tobacco Retailer License displayed?** ☐ Yes ☐ No

3. **Was the STAKE Act sign displayed?** ☒ Yes ☐ No

4. **Was a sale made?** ☐ **No** ☒ **Yes** **If yes** Clerk's name & gender: Male

   4A. **If purchase was made, what was the amount tendered?** #13 **(cash)**

5. **Did you see a flavored product?** ☐ Yes ☒ No **Specific type/brand of tobacco product requested:**
   Marlboro Red Shorts

6. **Were you offered a receipt?** ☐ Yes ☒ No

7. **When you tried to buy a tobacco product, did the clerk** (check ***ALL*** that apply):

   Ask if you were 21? ☐ Yes ☒ No Ask you to show your ID? ☐ Yes ☒ No

   Swipe your ID through a reader? ☐ Yes ☒ No

   7a. If you answered yes above, did you: (please check ***ONLY*** one)

   Show your ID? ☐ Yes ☐ No Hand your ID to clerk? ☐ Yes ☐ No

   Say you did not have one? ☐ Yes ☐ No Say you were 21, or answer "yes" when questioned? ☐ Yes ☐ No

Comments: Record anything else distinctive about the purchase, such as comments from the clerk (if applicable)

_____

_____

_____

(rev 7/2023)

Exhibit 11

Exhibit 11

COMMUNITY ACTION SERVICE ADVOCACY
for safe & healthy neighborhoods

Affidavit Certifying Illegal Sale of Tobacco Products

Tobacco Retailer Licensing Ordinance

**To be completed by the adult supervisor immediately after the sale is made **

As an adult supervisor for the Tobacco Retailer License compliance program, I, Aidan Trahey, certify under penalty of perjury that I witnessed youth number 131, who is not yet 21 years old, purchase a tobacco product. The sale of the tobacco product occurred at:

Survey Date 03 / 22 / 2024

Time of Visit 4:54 a.m. / p.m. (please circle)

Lakeside Discount Liquor
8909 Winter Gardens Blvd
Lakeside, CA 92040

Did clerk have name tag? ☐ Yes ☒ No Clerk Name: _____

Clerk Description: ☒ Male ☐ Female

Amount Tendered: $ 13 Change Received: $ 1.75

Product (s) Purchased: marlboro Red shorts

Comments: No questions ASKed proceed to sell
Lots of Distractions with customers made sale very fast

I affirm that the above statement is true and correct.

Aidan Trahey
Print name of adult supervisor

Aidan
Signature of adult supervisor

03/22/2024
Date Signed

(rev. 7/2022)

Exhibit 12

Exhibit 12

COMMUNITY ACTION SERVICE ADVOCACY
for safe & healthy neighborhoods

Chain of Custody Evidence Check-In

Tobacco Retailer Licensing Ordinance

To be completed by Executive Director or Executive Director's designee immediately upon return

☑ Receive evidence bag from adult supervisor

☑ Review Minor Decoy Operations Findings form & Adult Affidavit ensuring accuracy. Check:

- ☑ Date
- ☑ Time
- ☑ Store name and address
- ☑ Product requested and purchased
- ☑ Clerk description: gender, name (if applicable)
- ○ Change from amount tendered $ 1.75
- ○ Receipt Yes (NO)

☐ Scan products and forms

☐ Place evidence bag with forms in locking file cabinet

Form completed by Rebecca Branstetter
Print name

Rebecca A Branstetter — 3/22/2024
Signature — Date

(rev. 7/2022)

Exhibit 13

Exhibit 13


FEDERAL RESERVE NOTE
THE UNITED STATES OF AMERICA
THIS NOTE IS LEGAL TENDER FOR ALL DEBTS, PUBLIC AND PRIVATE
C57805674A
WASHINGTON, D.C.
ONE DOLLAR


FILTER CIGARETTES
PM USA
Marlboro
20 CLASS A CIGARETTES



Exhibit 14

Exhibit 14

Exhibit 11: Decoy #1301 (Lakeside Discount Liquor MDO)
Redacted Photo ID and Photo Taken on 3/22/24





Exhibit 15

Exhibit 15

From: Magallanes Batiller, Khristine
To: [redacted]
[redacted]; BELVIN, HAZELL; HHSA, PHS-TRLApplications; Tellez, Raul; Pugh, Willie L; Harris, Jacqueline; Mendoza, Ben
Subject: Notice of 30-Day Tobacco Retail License Suspension for Lakeside Discount Liquor
Date: Tuesday, May 7, 2024 10:37:32 AM
Attachments: Notice of 30-Day Tobacco Retail License Suspension for LAKESIDE DISCOUNT LIQUOR.pdf
Underage Decoy Operation Documents for LAKESIDE DISCOUNT LIQUOR.pdf
Tobacco Retail Licensing Program – Request for Appeal.pdf
image001.png
image002.png
image003.png
image004.png
image005.png
image006.png

Dear Mufeed Yousif,

You should have received or will be receiving a certified letter from the County of San Diego Tobacco Retail Licensing Program for Lakeside Discount Liquor located at 8909 Winter Gardens Blvd., Lakeside, CA 92040.

This packet includes 3 documents, which are attached above and are as follows:

1. Notice of 30-Day Tobacco Retail License Suspension
2. Underage Decoy Operation Documents
3. Tobacco Retail Licensing Program – Request for Appeal

The 30-day license suspension notice was administered for selling a tobacco product to a youth under the age of 21 years. All documentation of the decoy operation is included.
License suspension is effective **May 17, 2024 – June 16, 2024,** if no appeal request is submitted within the 21 calendar days of notice. The attached Request for Appeal Form must be postmarked, emailed, or delivered **within 21 calendar days** of the date of the notice or no later than **May 31, 2024**.

Again, the license suspension is effective **May 17, 2024 – June 16, 2024**, if no appeal request is submitted within 21 calendar days of notice. As a reminder, information about the Tobacco Retail License can be found at County of San Diego TRL Program. This website includes key documents, such as:

- Retailer Appeal Rights at Retailer Appeal Rights (sandiegocounty.gov), and

- The TRL Ordinance - CHAPTER 26. TOBACCO RETAILING (amlegal.com).

Please let me know if you have further questions.

Kind regards,

Khristine Magallanes Batiller, Office Support Specialist
Pronouns: she/her/hers
Public Health Services – Maternal, Child, and Family Health Services
County of San Diego Health and Human Services Agency
O: 833-THE-TRLP or (833) 843-8757

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*Please help us ensure our customers have a positive customer service experience by providing the Office of Health Equity and Climate Change with your **feedback**.*

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Exhibit 16

Exhibit 16

COUNTY OF SAN DIEGO HHSA HEALTH AND HUMAN SERVICES AGENCY | LIVE WELL SAN DIEGO | PHAB

COUNTY OF SAN DIEGO TOBACCO RETAIL LICENSE AFFIRMATION OF COMPLIANCE WITH TOBACCO LAWS

The sale of tobacco products in the unincorporated area of San Diego County requires a County-issued Tobacco Retail License.

Tobacco retailers are responsible for reviewing and complying with all laws pertaining to tobacco sales in the unincorporated areas of San Diego County. In lieu of an in-person visit to the premises by the County, applicants for a new or renewed Tobacco Retail License may review the following San Diego County Code (SDCC) requirements, initial each section below, and sign the acknowledgement at the end of the document. If you have questions, please contact the Tobacco Retail License Program at TRLApplications.HHSA@sdcounty.ca.gov or **619-692-5514.**

LICENSE REQUIREMENTS

California Department of Tax and Fee Administration License. **SDCC § 21.2603 (c). LAWFUL BUSINESS OPERATION.** In the course of tobacco retailing or in the operation of the business or maintenance of the location for which a license issued, it shall be a violation of this chapter for a licensee, or any of the licensee's agents or employees, to violate any local, State, or federal law applicable to tobacco products, tobacco retailing, or on-premises tobacco use *(i.e., retailer must have a valid state tobacco retail license and post it where consumers can see it.)*	Initial 1 MY
County of San Diego Tobacco Retail License. **SDCC § 21.2603 (d). DISPLAY OF LICENSE.** Each tobacco retailer licensee shall display its license pursuant to section 21.111 of the code at the fixed location for which the license was granted *(i.e., retailer must have a valid County tobacco retail license and post it where consumers can see it.)*	Initial 2 MY

OPERATING REQUIREMENTS

No onsite pharmacy. **SDCC § 21.2606 (a). PHARMACIES.** No license may be issued to authorize tobacco retailing at a location with an onsite pharmacy.	Initial 3 MY
STAKE Act age-of-sale warning sign displayed at the point of purchase. **SDCC § 21.2603 (c). LAWFUL BUSINESS OPERATION.** In the course of tobacco retailing or in the operation of the business or maintenance of the location for which a license issued, it shall be a violation of this chapter for a licensee, or any of the licensee's agents or employees, to violate any local, State, or federal law applicable to tobacco products, tobacco retailing, or on-premises tobacco use (*i.e., a STAKE [Stop Tobacco Access to Kids Enforcement] Act sign must be displayed at each cash register. Free signs are available from the Tobacco Control Resource Program.)*	Initial 4 MY
Business does not sell or gift a tobacco product to a person younger than age 21, including members of the military. **SDCC § 21.2603 (e). MINIMUM LEGAL AGE OF SALE AND GIFT.** No tobacco retailer shall sell or gift a tobacco product to a person under the age of legal age of purchase for tobacco products.	Initial 5 MY
Business checks valid ID before selling tobacco products to anyone under the age of 30 years. **SDCC § 21.2603 (f). POSITIVE IDENTIFICATION REQUIRED.** No person engaged in tobacco retailing shall sell a tobacco product to another person who is under the age of 30 years without first examining the identification of the recipient to confirm that the recipient is at least the minimum age for sale of tobacco products. For a retail or wholesale tobacco shop, or accompanying private smoker's lounge, such age verification shall be required for entry.	Initial 6 MY

COUNTY OF SAN DIEGO
HHSA
HEALTH AND HUMAN SERVICES AGENCY

LIVE WELL SAN DIEGO

ACCREDITED HEALTH DEPARTMENT · PHAB · PUBLIC HEALTH ACCREDITATION BOARD

COUNTY OF SAN DIEGO TOBACCO RETAIL LICENSE AFFIRMATION OF COMPLIANCE WITH TOBACCO LAWS	
No self-service displays. **SDCC § 21.2603 (g). SELF-SERVICE DISPLAYS PROHIBITED**. Tobacco retailing by means of a self-service display is prohibited *(i.e., all items specifically related to tobacco use, including countertop and walk-in cigar humidors, tobacco rolling papers, and hookah pipes, must be kept in a locked area or behind the counter.* This prohibition does not apply to cigarette lighters.)	**Initial 7** MY
Clerk is at least 18 years of age or, if under 18 years, under the continuous supervision of someone 21 years of age or older. **SDCC § 21.2603 (i). MINIMUM CLERK AGE**. No tobacco retailer may permit an employee under 18 years of age to handle or sell tobacco products unless under the continuous supervision of a person 21 years of age or older.	**Initial 8** MY
TOBACCO PRODUCT REQUIREMENTS	
No flavored tobacco products or tobacco product flavor enhancers are offered for sale. **SDCC § 21.2604. SALE OF FLAVORED TOBACCO PRODUCTS PROHIBITED**. A tobacco retailer, or any of the tobacco retailer's agents or employees, shall not sell, offer for sale, or possess with the intent to sell or offer for sale, a flavored tobacco product or a tobacco flavor enhancer *(i.e., flavored **tobacco rolling papers cannot** be sold. Flavored **"e-liquids"** that do **not** contain tobacco or nicotine are defined as tobacco products and cannot be sold. Flavored "**e-liquids**" with **synthetic/non-tobacco nicotine** cannot be sold. Flavored **premium cigars that cost at least $12** before tax, and **flavored loose leaf pipe tobacco** can be sold by all retailers. However, flavored **shisha** tobacco can be sold by hookah tobacco retailers that do not permit any person under 21 years of age to be present or enter the premises at any time. **Advertisements or signage** promoting flavored tobacco products cannot be displayed.)*	**Initial 9** MY
Tobacco products are sold in original manufacturer's packaging. **SDCC § 21.2605 (a). PACKAGING AND LABELING**. No tobacco retailer shall sell any tobacco product to any consumer unless such product: (1) Is sold in the original manufacturer's packaging intended for sale to consumers, (2) Conforms to all applicable federal labeling requirements, and (3) Conforms to all applicable child-resistant packaging requirements.	**Initial 10** MY
Coupon and promotional items prohibitions are met. **SDCC § 21.2605 (c.) PROHIBITION OF TOBACCO COUPON REDEMPITON AND DISCOUNTS**. No tobacco retailer shall: (1) Honor or redeem, or offer to honor or redeem, a coupon to allow a consumer to purchase a tobacco product for less than the full retail price *(i.e., ads/signage describing discounts or special offers, such as "two for one", cannot be displayed.)* (2) Sell any tobacco product to a consumer through a multiple-package discount, including cartons, or otherwise provide any such product to a consumer for less than the full retail price in consideration for the purchase of any tobacco product or other item *(i.e., includes "two-for-one" and similar promotions. Also means that a carton of cigarettes must sell for 10 times the price of an individual pack of cigarettes.)* (3) Provide any free or discounted item in consideration for the purchase of any tobacco product.	**Initial 11** MY

COUNTY OF SAN DIEGO TOBACCO RETAIL LICENSE AFFIRMATION OF COMPLIANCE WITH TOBACCO LAWS

(4) Distribute promotional items or coupons for tobacco products *(i.e., all reward programs involving tobacco products are prohibited.)*	
Prices of products offered for sale are clearly and conspicuously displayed. **SDCC § 21.2605 (b). DISPLAY OF PRICE.** The price of each tobacco product offered for sale shall be clearly and conspicuously displayed to indicate the price of the product. *(i.e., the price must be large enough and displayed in such a way that the consumer can read it. This requirement applies to all products devoted to tobacco use, including rolling papers, hookah equipment. It does not apply to lighters, which can be used for many purposes.)*	**Initial 12** MY
Minimum package size requirements are met. **SDCC § 21.2605 (d). MINIMUM PACKAGE SIZE FOR CIGARS AND LITTLE CIGARS.** No tobacco retailer shall sell: (1) Any **cigar** unless it is sold in a package of at least six cigars. This subsection shall not apply to a cigar that has a price of at least $10.00 per cigar *(i.e., cigars can be sold individually as long as they cost $9.28 before tax)*, including all applicable taxes and fees. (2) Any **little cigar** unless it is sold in a package of at least twenty little *cigars (i.e., includes **Swisher Sweets, Black and Milds,** and similar products. Little cigars cannot be bundled together or sold in packaging intended for use by retailers to display the products for sale. Additionally, all **cigarettes** must be sold in packs of at least twenty cigarettes.)*	**Initial 13** MY
Minimum price requirements are met. **SDCC § 21.2605 (e). MINIMUM PRICES FOR CIGARETTES, CIGARS, LITTLE CIGARS AND ELECTRONIC SMOKING DEVICES.** No tobacco retailer shall sell: (1) **Cigarettes** at a price that is less than $10.00 *($9.28 before tax)* per package of 20 cigarettes, including taxes and fees. (2) **Cigars** in a package at a price that is less than $5.00 *($4.64 before tax)* per cigar, including all applicable taxes and fees *(i.e., cigars sold individually or in packages of less than six must cost at least $9.28 per cigar before tax.)* (3) **Little cigars** at a price that is less than $10.00 *($9.28 before tax)* per package of 20 little cigars, including applicable taxes and fees *(i.e., includes Swisher Sweets, Black and Milds, and similar products.)* (4) **Electronic smoking devices** at a price of less than $20.00 *($18.56 before tax. Applies to a device that contains a power source and is sold without e-liquids, but to which e-liquids can be added. Does not apply to USB charging devices sold separately and to which e-liquids cannot be added.)* (5) **Child-resistant container** *(i.e., cartridge, pod, bottle)* of material to be consumed in the use of an electronic smoking device at a price less than $10.00 (*$9.28 before tax*) per unit, including all applicable taxes and fees (*i.e., two units of **e-liquids** must cost at least $20 [$18.56 before tax], three units must cost at least $30 [$27.84 before tax), and four units must cost at least $40 [$37.12 before tax].)* (6) **Electronic smoking device starter kits** at a price less than $30.00 *($27.84 before tax*) per kit. (*i.e., includes pre-filled disposable devices such as Puff Bars and devices sold with one cartridge or pod. An additional $10 ($9.28 before tax) must be charged for each additional unit sold with the device.)*	**Initial 14** MY

COUNTY OF SAN DIEGO
HHSA
HEALTH AND HUMAN SERVICES AGENCY

LIVE WELL SAN DIEGO

COUNTY OF SAN DIEGO TOBACCO RETAIL LICENSE AFFIRMATION OF COMPLIANCE WITH TOBACCO LAWS

PRIVATE SMOKERS' LOUNGES AND RETAIL OR WHOLESALE TOBACCO SHOPS

Business prohibits smoking when there is food or drink consumption inside. **SDCC § 21.2603 (c). LAWFUL BUSINESS OPERATION.** In the course of tobacco retailing or in the operation of the business or maintenance of the location for which a license issued, it shall be a violation of this chapter for a licensee, or any of the licensee's agents or employees, to violate any local, state, or federal law applicable to tobacco products, tobacco retailing, or on-premises tobacco use *(i.e., California Labor Code 6404.5, Prohibition of Smoking in Workplace, and SDCC § 32.871, et seq. Smoke-Free Outdoor Dining.)*	**Initial 15** MY
Business checks valid ID before allowing entrance. **SDCC § 21.2603 (c). LAWFUL BUSINESS OPERATION.** In the course of tobacco retailing or in the operation of the business or maintenance of the location for which a license issued, it shall be a violation of this chapter for a licensee, or any of the licensee's agents or employees, to violate any local, State or federal law applicable to tobacco products, tobacco retailing, or on-premises tobacco use *(i.e., entrance to an adult-only smoke shop or a private smokers' lounge cannot be granted without verifying age by means of a valid government ID.)*	**Initial 16** MY

PENALTIES

A tobacco retailer's license may be suspended or revoked for violations. **SDCC § 21.2608 (a). LICENSE MAY BE SUSPENDED OR REVOKED.** The license may be suspended for 30 days for a first violation, 60 days for a second violation within five years, and 90 days for a third violation within five years. The license may be revoked for a fourth violation within five years. Retailers are prohibited from selling any tobacco products while their license is suspended.	**Initial 17** MY
Administrative and civil penalties can be issued for ordinance violations. **SDCC § 21.2608 (b).** The Issuing Officer may pursue any additional remedy for violation of this chapter including, but not limited to, administrative civil penalties pursuant to Title 1, Division 8, Chapter 2 of the code *(i.e., penalties can be issued for up to $1,000 per day per violation up to $50,000 for a single violation in any 12-month period.)*	**Initial 18** MY
Public nuisance abatement. **SDCC § 21.2608 (c).** Any violation of this chapter may also be deemed a public nuisance and may be enforced by any remedy available for abatement of public nuisances.	**Initial 19** MY

ACKNOWLEDGEMENT

Store Name (DBA) Lakeside Discount Liquor	
State Tobacco Retail License # 09136371	
I have reviewed and agree to comply with the tobacco laws affecting the San Diego County Tobacco Retail License and am in compliance with all of the above requirements.	**Initial 20** MY
I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.	**Initial 21** MY

First Name	Last Name
Sarmad	Damman

COUNTY OF SAN DIEGO
HHSA
HEALTH AND HUMAN SERVICES AGENCY

LIVE WELL SAN DIEGO

COUNTY OF SAN DIEGO TOBACCO RETAIL LICENSE AFFIRMATION OF COMPLIANCE WITH TOBACCO LAWS

Role of Authorized Signer with Business: *(Check one)*

- ☐ Individual Owner
- ☐ Partner
- ☐ Registered Agent for LLC
- ☐ Employee/Manager/Corporate Representative
- ☒ Legal Agent (e.g., accountant, business agent, attorney)
- ☐ Other: _____

Signature *(Retailers can type in first name and last name to serve as their signature OR print, manually sign, and scan document).*

SD

Date

09/12/2022

If you have questions or need help gathering or downloading the required information, please contact us at TRLApplications.HHSA@sdcounty.ca.gov or leave a message at 619-542-4178 to request assistance.

Rev 07/27/22

Exhibit 17

Exhibit 17

From:	BELVIN, HAZELL
To:	Bhatia, Anuj
Cc:	Pottathil, Anjana; Bloomfield, Kirk; Magallanes Batiller, Khristine; Borja, Danica; Freeman, Rhonda; Coleman, Thomas
Subject:	Mitigation Efforts Attempts Update
Date:	Friday, June 21, 2024 4:16:00 PM
Attachments:	7-Eleven #15944F Mitigation Letter_6.21.24.pdf image001.png image002.png image003.png image004.png image005.png image006.png

Good afternoon, Dr. Bhatia.

Just wanted to give you an update of pending mitigation efforts for the PHS Appeals that you conducted for cases of underage sale of tobacco products.

Mr. Mufeed Yousif, appellant for **Lakeside Liquor Store**, has declined mitigation efforts with TRLP. He does not feel that his store is guilty of the underage sale that took place on March 22, 2024, and doesn't want the violation ("point") on his record. He stated that he will wait for your decision and will appeal at next level if he is not satisfied with decision.

[redacted]

[redacted]

Thank you.

Best Regards,

Hazell A. Belvin, MPH, CHES®, Community Health Program Specialist, Program Manager
Pronouns: She/her/hers
Public Health Services - Maternal, Child, and Family Health Services
Chronic Disease and Health Equity Unit
County of San Diego Health & Human Services Agency
C: [redacted]

SanDiegoCounty.gov | News Updates | Engage

COUNTY OF SAN DIEGO
Health and Human Services Agency

LIVE WELL
SAN DIEGO

*Please help us ensure our customers have a positive customer service experience by providing the Maternal, Child, and Family Health Services Branch, Chronic Disease & Health Equity Unit, Tobacco Licensing Program with your **feedback**.*

CONFIDENTIALITY NOTICE: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain information protected from disclosure by applicable laws and regulations. If you are not an intended recipient, you may not view, use, copy, disclose, or distribute this message or any of the information contained in this message to anyone. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of this message and any attachments. Unintended transmission shall not constitute waiver of any applicable legal protection afforded to this e-mail and any attached documents.

County of San Diego
Application for Destruction of Records

To: Auditor and Controller
Office of Audits & Advisory Services (OAAS)
Mail Stop O-305

Control No.: 9117
(for A&C/OAAS use only)

The undersigned, according to the law(s) cited below, is making application for an order to destroy the following records. Approval of this application relieves this department from further responsibility for these records.

Record's File Number (Must match the retention schedule)	Audit/Legal Hold? (Yes or No)	Media Type: (Paper/Optical (CD)/ Microfilm Tape/Disk (floppy), etc.)	Period Covered (Actual Date of Record)		Box Number/ CD Number/ Microfilm Reel Number
Operational-3100-167	No	Paper/CD	From	1/12/2022	18322323; 18322324; 18322325; 18322326
			To	3/2/2022	
Operational-3100-167	No	Paper/CD	From	3/15/2022	18322327; 18322328; 18322329; 18322330
			To	4/6/2022	
Operational-3100-167	No	Paper/CD	From	4/26/2022	18322331; 18322333; 18322334; 18322335
			To	6/14/2022	
Operational-3100-167	No	Paper/CD	From	6/15/2022	18322336; 18322337; 18322338; 18322339
			To	8/17/2022	
Operational-3100-167	No	Paper/CD	From	8/30/2022	18322340; 18322341; 18322342; 18322343
			To	9/28/2022	
Operational-3100-167	No	Paper/CD	From	10/3/2022	18322344; 18322345; 18322346; 18053797
			To	12/13/2022	
Operational-3100-167	No	Paper/CD	From	12/13/2022	18053798; 18053799; 18053800; FY22/23-BOP5
			To	1/11/2023	
Operational-3100-167	No	Paper/CD	From	1/24/2023	FY22/23-BOP6; FY22/23-BOP7
			To	3/8/2023	

Total Cubic Feet (total of boxes) 30 (Attachment Acceptable)

☐ Off-Site (Account #):

☒ On-Site (Account/Location):

☒ This application is to destroy paper records

☐ This application includes a request for the destruction of paper records which have been digitized (via imaging). I hereby attest that I have proof of the following
1) The system in which the electronic images are being stored has been certified as a "Trusted System".
2) A Quality Assurance process has been followed which authenticates that the electronic image is a true and correct image of the original document.

☐ This application for the destruction of electronic records. These records are stored at _____ (name of computer application or system of record)

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

I, ANN MOORE (Department Head or Authorized Representative), for CLERK OF THE BOARD OF SUPERVISORS (Department & Unit)
of the County of San Diego, declare under penalty of perjury that I have read the above application and can attest to its accuracy.

Please send processed department copy to:

KATHERINE ILAGAN Mail Stop: A-45

Title: ASSISTANT CLERK OF THE BOARD

Signature: _____ (Department Head or Authorized Representative)

(For P&C Records Services use only)

Received by P&C/Records Services: _____

Forwarded to Iron Mountain/Dept. for Destruction: _____

Disposition in DRM: _____

We do not anticipate any further need for the above records for audit purposes.

Tracy Drager
Auditor and Controller

RECEIVED
MAY 07 2025
OFFICE OF AUDITS & ADVISORY SERVICES

By: _____ 5/8/25
OAAS, Chief of Audits

COSD CLERK OF THE BOARD
2025 JUN 11 PM4:52

UNIT	FILE NUMBER	RECORD (Description)	SHORT DESCRIPTION (Period Covered)	ACCOUNT/ CONTAINER NAME	BOX/ BARCODE #
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO# 1-4 Sanitation District MO #1	1/12/2022	N/A	18322323
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO# 1-22 BOS Regular Meeting SOP/MO# 1-7	1/25/22 thru 1/26/22	N/A	18322324
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO# 1-19; SD County Fire Protection Dist. MO# 1 BOS Regular Meeting SOP/MO# 1-9	2/8/22 thru 2/9/22	N/A	18322325
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO #1-19 BOS Regular Meeting SOP/MO# 1-7	3/1/22 thru 3/2/22	N/A	18322326
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO #1-26 SD County Fire Protection District MO #1 Sanitation District MO #1	3/15/2022	N/A	18322327
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO #1 -6 BOS Special Meeting SOP/MO #1	3/16/22 thru 3/22/22	N/A	18322328
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO #1-24	4/5/2022	N/A	18322329
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO #1-12 Housing Authority MO #1	4/6/2022	N/A	18322330
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO #1-39 BOS Regular Meeting SOP/MO #1-12 Sanitation District MO #1	4/26/22 thru 4/27/22	N/A	18322331
Board Operations	Operational-3100-167	BOS Group Budget Presentations/Audio MO #1 BOS Regular Meeting SOP/MO # 1-29 Flood Control District MO #1	5/19/22 thru 5/24/22	N/A	18322333
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO #1-8	5/25/2025	N/A	18322334
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO #1-26 San Diego County Fire Protection District MO #1	6/14/2022	N/A	18322335

Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO #1-8 Flood Control District MO #1 SD County Fire Protection District MO #1-2 Sanitation District MO #1-3	6/15/2022	N/A	18322336
Board Operations	Operational-3100-167	BOS Regular Meeting SOP MO# 1-29 Flood Control District MO #1 IHSSPA MO # 1-2 Redevelopment Succ MO #1 San Diego Fire Protection MO # 1-2 Sanitation District MO #1	6/28/2022	N/A	18322337
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO# 1-11 Housing Authority MO #1 BOS Special Meeting SOP/MO #1 BOS Regular Meeting SOP/MO# 1-2	6/29/22 thru 7/20/22	N/A	18322338
Board Operations	Operational-3100-167	BOS Special Meeting SOP/MO# 1 BOS Regular Meeting SOP/MO# 1-25 In-Home Supportive Services Public Authority MO# 1 BOS Regular Meeting SOP/MO# 1-10	8/9/22 thru 8/17/22	N/A	18322339
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO# 1-24 In -Home Supportive Services Public Authority MO# 1 BOS Regular Meeting SOP/MO# 1-8	8/30/22 thru 8/31/22	N/A	18322340
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO #1-17	9/13/2022	N/A	18322341
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO #1-11	9/14/2022	N/A	18322342
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO #1 -31 In-Home Supportive Services Public Authority MO #1 - 2 BOS Regular Meeting SOP/MO #1-8	9/27/22 thru 9/28/22	N/A	18322343
Board Operations	Operational-3100-167	BOS Special Joint Meeting SOP/MO #1 BOS Regular Meeting SOP/MO #1 -19 IHSSPA MO #1 SD Fire Protection District MO #1 -2 BOS Regular Meeting SOP/MO #1- 6 Flood Control District MO #1	10/3/22 thru 10/12/22	N/A	18322344
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO #1-25 Housing Authority MO #1 BOS Regular Meeting SOP/MO #1-7	10/25/22 thru 10/26/22	N/A	18322345

Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO #1-31 BOS Regular Meeting SOP/MO #1-9 Sanitation District MO #1-2	11/15/22 thru 11/16/22	N/A	18322346
Board Operations	Operational-3100-167	BOS Hearing SOP/MO# 1-23	12/13/2022	N/A	18053797
Board Operations	Operational-3100-167	BOS Hearing SOP/MO# 24-26	12/13/2022	N/A	18053798
Board Operations	Operational-3100-167	BOS Hearing SOP/MO# 26-38 SD County Fire Protection District Hearing MO# 1 BOS Hearing SOP/MO#1-12	12/13/22 thru 12/14/22	N/A	18053799
Board Operations	Operational-3100-167	BOS Hearing SOP/MO# 1-7	1/10/2023	N/A	18053800
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 7-9 Redevelopment Successor Agency MO# 1 BOS Regular Meeting MO# 1-5	1/10/23 thru 1/11/23	N/A	FY22/23-BOP5
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 1-18 IHSS Public Authority MO# 1 BOS Regular Meeting MO# 1-9	1/24/23 thru 1/25/23	N/A	FY22/23-BOP6
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 1 BOS Regular Meeting MO# 1-25 IHSS Public Authority MO# 1 BOS Regular Meeting MO# 1-4 Sanitation District MO# 1	1/25/23 thru 2/8/23	N/A	FY22/23-BOP7

ON SITE DESTRUCTION CONFIRMATION FORM

PLEASE RETURN TO RECORDS_SERVICES@SDCOUNTY.CA.GOV

AUD # 9117

On 6/11/25 (Date of Destruction), the following records were destroyed based on the identified retention policy:

Attachment acceptable

Account Number or Media Type	Division ID	Box Number or Record Name	Retention Policy
PAPER	COB	N/A	Operational-3100-167

Total Number of Boxes/Records Destroyed: 30

1. Are these items in Records Manager (FRMS)? Yes ____ No X Account # _____
2. Were these items ever stored Offsite (Corodata)? Yes ____ No X
   a. If so, was a Permanent Withdrawal done? Yes ____ No X
3. If you've answered yes to questions 1 and 2, please attach an excel worksheet of the Barcodes for each box or folder.

Name of Destroyer: Katherine Ilagan (Print Full Name) Dept: COB

Title: Administrative Analyst II Date: 6/11/25

Signature: [signature]

Name of Individual Confirming Destruction: Teresa Zurita (Print Full Name)

Title: Program Manager Date: 6/11/25

Signature: [signature]

Rev: 11/26/23

County of San Diego
Application for Destruction of Records

To: Auditor and Controller
Office of Audits & Advisory Services (OAAS)
Mail Stop O-305

Control No.: 9148
(for A&C/OAAS use only)

The undersigned, according to the law(s) cited below, is making application for an order to destroy the following records. Approval of this application relieves this department from further responsibility for these records.

Record's File Number (Must match the retention schedule)	Audit/Legal Hold? (Yes or No)	Media Type: (Paper/Optical (CD)/ Microfilm Tape/Disk (floppy), etc.)	Period Covered (Actual Date of Record)		Box Number/ CD Number/ Microfilm Reel Number
Operational-3100-167	No	Paper	From	2/28/2023	FY22/23-BOP8; FY22/23-BOP9; FY22/23-BOP10
			To	3/25/2023 2	
Operational-3100-167	No	Paper	From	4/4/2023	FY22/23-BOP11; FY22/23-BOP12; FY22/23-BOP13
			To	5/11/2023 2	
			From		
			To		
			From		
			To		
			From		
			To		
			From		
			To		
			From		
			To		
			From		
			To		
			From		
			To		

Total Cubic Feet (total of boxes) 6 (Attachment Acceptable)

☐ Off-Site (Account #):

☒ On-Site (Account/Location):

☒ This application is to destroy paper records

☐ This application includes a request for the destruction of paper records which have been digitized (via imaging), I hereby attest that I have proof of the following:
1) The system in which the electronic images are being stored has been certified as a "Trusted System".
2) A Quality Assurance process has been followed which authenticates that the electronic image is a true and correct image of the original document.

☐ This application for the destruction of electronic records. These records are stored at _____ (name of computer application or system of record)

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

I, ANN MOORE (Department Head or Authorized Representative), for CLERK OF THE BOARD OF SUPERVISORS (Department & Unit)
of the County of San Diego, declare under penalty of perjury that I have read the above application and can attest to its accuracy.

Please send processed department copy to:

KATHERINE ILAGAN Mail Stop: A-45

Title: ASSISTANT CLERK OF THE BOARD

Signature: Ann.Moore@sdcounty.ca.gov Digitally signed by Ann.Moore@sdcounty.ca.gov Date: 2025.05.14 13:16:27 -07'00'
(Department Head or Authorized Representative)

(For P&C Records Services use only)

Received by P&C/Records Services:

Forwarded to Iron Mountain/Dept. for Destruction:

Disposition in DRM:

We do not anticipate any further need for the above records for audit purposes.

RECEIVED

Tracy Drager
Auditor and Controller

MAY 22 2025

OFFICE OF AUDITS & ADVISORY SERVICES

By: 5/29/25
OAAS Chief of Audits

AUD 100-1 (Rev. 7/19)

COSD CLERK OF THE BOARD
2025 JUN 23 PM2:15

UNIT	FILE NUMBER	RECORD (Description)	SHORT DESCRIPTION (Period Covered)	ACCOUNT/ CONTAINER NAME	BOX/ BARCODE #
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 1-24 San Diego County Fire Protection District MO# 1 BOS Regular Meeting MO# 1-8 Sanitation District MO# 1 BOS Special Meeting MO# 1 BOS Special Meeting MO# 1 BOS Special Meeting MO# 1	2/28/23 thru 3/8/23	N/A	FY22/23-BOP8
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 1-20	3/14/2023	N/A	FY22/23-BOP9
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 21-27 Flood Control District MO# 1 IHSS Public Authority MO# 1 San Diego County Fire Protection District MO# 1 BOS Regular Meeting MO# 1-5 BOS Special Meeting MO# 1	3/14/23 thru 3/25/23	N/A	FY22/23-BOP10
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 1-32 In-Home Supportive Services Public Authority MO# 1	4/4/2023	N/A	FY22/23-BOP11
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 1-4 Housing Authority MO# 1 Sanitation District MO# 1 BOS Special Meeting MO# 1 Housing Authority Special Meeting MO# 1 BOS Special Meeting MO# 1 BOS Regular Meeting MO# 1-30	4/5/23 thru 5/2/23	N/A	FY22/23-BOP12
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 1-13 Sanitation District MO# 1 BOS Group Budget Presentations MO# 1	5/3/23 thru 5/11/23	N/A	FY22/23-BOP13

ON SITE DESTRUCTION CONFIRMATION FORM

PLEASE RETURN TO RECORDS_SERVICES@SDCOUNTY.CA.GOV

AUD # 9148

On 6/23/25 (Date of Destruction), the following records were destroyed based on the identified retention policy:

Attachment acceptable

Account Number or Media Type	Division ID	Box Number or Record Name	Retention Policy
PAPER	COB	N/A	Operational-3100-167

Total Number of Boxes/Records Destroyed: 6

1. Are these items in Records Manager (FRMS)? Yes ____ No X Account # ____
2. Were these items ever stored Offsite (Corodata)? Yes ____ No X
   a. If so, was a Permanent Withdrawal done? Yes ____ No X
3. If you've answered yes to questions 1 and 2, please attach an excel worksheet of the Barcodes for each box or folder.

Name of Destroyer: Katherine Ilagan (Print Full Name) Dept: COB

Title: Administrative Analyst II Date: 6/23/25

Signature: _____

Name of Individual Confirming Destruction: Teresa Zurita (Print Full Name)

Title: Program Manager Date: 6/23/25

Signature: _____

Rev: 11/26/23

County of San Diego
Application for Destruction of Records

To: Auditor and Controller
Office of Audits & Advisory Services (OAAS)
Mail Stop O-305

Control No.: 9169
(for A&C/OAAS use only)

The undersigned, according to the law(s) cited below, is making application for an order to destroy the following records. Approval of this application relieves this department from further responsibility for these records.

Record's File Number (Must match the retention schedule)	Audit/Legal Hold? (Yes or No)	Media Type: (Paper/Optical (CD)/ Microfilm Tape/Disk (floppy), etc.)	Period Covered (Actual Date of Record)		Box Number/ CD Number/ Microfilm Reel Number
Operational-3100-167	No	Paper	From	8/17/2021	18322347; 18322348
			To	8/31/2021 2	
Operational-3100-167	No	Paper	From	10/9/2018	17366528; 17366529; 17366530; 17366508
			To	10/10/2018 2	
Operational-3100-167	No	Paper	From	10/10/2018	17366509; 17366510; 17366511; 17366512
			To	10/10/2018 2	
Administrative-6000-119	No	Paper	From	4/1/2022	N/A
			To	4/30/2022 3	
			From		
			To		
			From		
			To		
			From		
			To		
			From		
			To		

Total Cubic Feet (total of boxes) 11 (Attachment Acceptable)

☐ Off-Site (Account #):

☒ On-Site (Account/Location):

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☐ This application includes a request for the destruction of paper records which have been digitized (via imaging). I hereby attest that I have proof of the following
1) The system in which the electronic images are being stored has been certified as a "Trusted System".
2) A Quality Assurance process has been followed which authenticates that the electronic image is a true and correct image of the original document.

☐ This application for the destruction of electronic records. These records are stored at _____ (name of computer application or system of record)

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

I, ANN MOORE (Department Head or Authorized Representative), for CLERK OF THE BOARD OF SUPERVISORS (Department & Unit)
of the County of San Diego, declare under penalty of perjury that I have read the above application and can attest to its accuracy.

Please send processed department copy to:

KATHERINE ILAGAN Mail Stop: A-45

Title: ASSISTANT CLERK OF THE BOARD

Signature: Ann.Moore@sdcounty.ca.gov Digitally signed by Ann.Moore@sdcounty.ca.gov Date: 2025.05.30 10:57:04 -07'00'
(Department Head or Authorized Representative)

(For P&C Records Services use only)
Received by P&C/Records Services:
Forwarded to Iron Mountain/Dept. for Destruction:
Disposition in DRM:

We do not anticipate any further need for the above records for audit purposes.

RECEIVED
JUN 04 2025
OFFICE OF AUDITS & ADVISORY SERVICES

Tracy Drager
Auditor and Controller

By: 6/9/25
OAAS, Chief of Audits

COSD CLERK OF THE BOARD
2025 JUN 11 PM4:52

UNIT	FILE NUMBER	RECORD (Description)	SHORT DESCRIPTION (Period Covered)	ACCOUNT/ CONTAINER NAME	BOX/ BARCODE #
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO# 1-26 SD County Fire Protection District MO #1	8/17/2021	017125	18322347
Board Operations	Operational-3100-167	BOS Regular Meeting SOP/MO# 1-21	8/31/2021	017125	18322348
Board Operations	Operational-3100-167	; 17366528 BOS Regular Meeting SOP/MO# 1-18 BOS Regular Meeting SOP/MO# 1-2	10/9/2018 thru 10/10/2018	017125	17366528
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 2-3	10/10/2018	017125	17366529
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 3	10/10/2018	017125	17366530
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 3	10/10/2018	017125	17366508
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 3	10/10/2018	017125	17366509
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 3	10/10/2018	017125	17366510
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 3	10/10/2018	017125	17366511
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 3-8	10/10/2018	017125	17366512
Board General Office	Administrative-6000-119	Personnel Records	4/1/2022 thru 4/30/2022	N/A	N/A

ON SITE DESTRUCTION CONFIRMATION FORM

PLEASE RETURN TO RECORDS_SERVICES@SDCOUNTY.CA.GOV

AUD # 9169

On 6/11/25 (Date of Destruction), the following records were destroyed based on the identified retention policy:

Attachment acceptable

Account Number or Media Type	Division ID	Box Number or Record Name	Retention Policy
PAPER	COB	N/A	Operational-3100-167

Total Number of Boxes/Records Destroyed: 10

1. Are these items in Records Manager (FRMS)? Yes ____ No X Account # _____
2. Were these items ever stored Offsite (Corodata)? Yes ____ No X
   a. If so, was a Permanent Withdrawal done? Yes ____ No X
3. If you've answered yes to questions 1 and 2, please attach an excel worksheet of the Barcodes for each box or folder.

Name of Destroyer: Katherine Ilagan (Print Full Name) Dept: COB

Title: Administrative Analyst II Date: 6/11/25

Signature: [signature]

Name of Individual Confirming Destruction: Teresa Zurita (Print Full Name)

Title: Program Manager Date: 6/11/25

Signature: [signature]

Rev: 11/26/23

ON SITE DESTRUCTION CONFIRMATION FORM

PLEASE RETURN TO RECORDS_SERVICES@SDCOUNTY.CA.GOV

AUD # 9169

On 6/11/25 (Date of Destruction), the following records were destroyed based on the identified retention policy:

Attachment acceptable

Account Number or Media Type	Division ID	Box Number or Record Name	Retention Policy
PAPER	COB	N/A	ADMINISTRATIVE-6000-119

Total Number of Boxes/Records Destroyed: 1

1. Are these items in Records Manager (FRMS)? Yes ____ No X Account # ____
2. Were these items ever stored Offsite (Corodata)? Yes ____ No X
   a. If so, was a Permanent Withdrawal done? Yes ____ No X
3. If you've answered yes to questions 1 and 2, please attach an excel worksheet of the Barcodes for each box or folder.

Name of Destroyer: Katherine Ilagan (Print Full Name) Dept: COB

Title: Administrative Analyst II Date: 6/11/25

Signature: [signature]

Name of Individual Confirming Destruction: Samantha Lanham (Print Full Name)

Title: LEGISLATIVE ASSISTANT II Date: 6/11/25

Signature: [signature]

Rev: 11/26/23

County of San Diego
Application for Destruction of Records

To: Auditor and Controller
Office of Audits & Advisory Services (OAAS)
Mail Stop O-305

Control No.: 9221
(for A&C/OAAS use only)

The undersigned, according to the law(s) cited below, is making application for an order to destroy the following records. Approval of this application relieves this department from further responsibility for these records.

Record's File Number (Must match the retention schedule)	Audit/Legal Hold? (Yes or No)	Media Type: (Paper/Optical (CD)/ Microfilm Tape/Disk (floppy), etc.)	Period Covered (Actual Date of Record)		Box Number/ CD Number/ Microfilm Reel Number
Operational-3100-167	No	Paper	From	5/23/2023	FY22/23-BOP14; FY22/23-BOP15
			To	5/24/2023 2	
			From		
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			From		
			To		

Total Cubic Feet (total of boxes) 2 (Attachment Acceptable)

☐ Off-Site (Account #):

☒ On-Site (Account/Location):

☒ This application is to destroy paper records

☐ This application includes a request for the destruction of paper records which have been digitized (via imaging), I hereby attest that I have proof of the following:
1) The system in which the electronic images are being stored has been certified as a "Trusted System".
2) A Quality Assurance process has been followed which authenticates that the electronic image is a true and correct image of the original document.

☐ This application for the destruction of electronic records. These records are stored at _____ (name of computer application or system of record)

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

I, ANN MOORE (Department Head or Authorized Representative), for CLERK OF THE BOARD OF SUPERVISORS (Department & Unit)
of the County of San Diego, declare under penalty of perjury that I have read the above application and can attest to its accuracy.

Please send processed department copy to:

KATHERINE ILAGAN Mail Stop: A-45

Title: ASSISTANT CLERK OF THE BOARD

Signature: _____ (Department Head or Authorized Representative)

(For P&C Records Services use only)

Received by P&C/Records Services:

Forwarded to Iron Mountain/Dept. for Destruction:

Disposition in DRM:

We do not anticipate any further need for the above records for audit purposes.

RECEIVED

Tracy Drager
Auditor and Controller

JUN 16 2025

OFFICE OF AUDITS & ADVISORY SERVICES

By: _____ 6/16/25
OAAS, Chief of Audits

AUD 100-1 (Rev. 7/19)

UNIT	FILE NUMBER	RECORD (Description)	SHORT DESCRIPTION (Period Covered)	ACCOUNT/ CONTAINER NAME	BOX/ BARCODE #
Board Operations	Operational-3100-167	5/23/23; FY22/23-BOP14 BOS Regular Meeting MO# 1-38 San Diego County Fire Protection District MO# 1-2	5/23/2023	N/A	FY22/23-BOP14
Board Operations	Operational-3100-167	5/24/23; FY22/23-BOP15 BOS Regular Meeting MO# 1-13 Flood Control District MO# 1 Sanitation District MO# 1	5/24/2023	N/A	FY22/23-BOP15

ON SITE DESTRUCTION CONFIRMATION FORM

PLEASE RETURN TO RECORDS_SERVICES@SDCOUNTY.CA.GOV

AUD # 9221

On 6/23/25 (Date of Destruction), the following records were destroyed based on the identified retention policy:

Attachment acceptable

Account Number or Media Type	Division ID	Box Number or Record Name	Retention Policy
PAPER	COB	N/A	Operational-3100-167

Total Number of Boxes/Records Destroyed: 2

1. Are these items in Records Manager (FRMS)? Yes ____ No X Account # ____
2. Were these items ever stored Offsite (Corodata)? Yes ____ No X
   a. If so, was a Permanent Withdrawal done? Yes ____ No X
3. If you've answered yes to questions 1 and 2, please attach an excel worksheet of the Barcodes for each box or folder.

Name of Destroyer: Katherine Ilagan (Print Full Name) Dept: COB

Title: Administrative Analyst II Date: 6/23/25

Signature: _____

Name of Individual Confirming Destruction: Teresa Zurita (Print Full Name)

Title: Program Manager Date: 6/23/25

Signature: _____

Rev: 11/26/23

County of San Diego
Application for Destruction of Records

To: Auditor and Controller
Office of Audits & Advisory Services (OAAS)
Mail Stop O-305

Control No.: 9254
(for A&C/OAAS use only)

The undersigned, according to the law(s) cited below, is making application for an order to destroy the following records. Approval of this application relieves this department from further responsibility for these records.

Record's File Number (Must match the retention schedule)	Audit/Legal Hold? (Yes or No)	Media Type: (Paper/Optical (CD)/ Microfilm Tape/Disk (floppy), etc.)	Period Covered (Actual Date of Record)		Box Number/ CD Number/ Microfilm Reel Number
Operational-3100-167	No	Paper	From	6/13/2023	FY22/23-BOP16; FY22/23-BOP17
			To	6/14/2023 2	
			From		
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			To		

Total Cubic Feet (total of boxes) 2 (Attachment Acceptable)

☐ Off-Site (Account #):

☒ On-Site (Account/Location): COB

☒ This application is to destroy paper records

☐ This application includes a request for the destruction of paper records which have been digitized (via imaging). I hereby attest that I have proof of the following:
1) The system in which the electronic images are being stored has been certified as a "Trusted System".
2) A Quality Assurance process has been followed which authenticates that the electronic image is a true and correct image of the original document.

☐ This application for the destruction of electronic records. These records are stored at _____ (name of computer application or system of record)

State of California)
County of San Diego) ss.

I, ANN MOORE (Department Head or Authorized Representative), for CLERK OF THE BOARD OF SUPERVISORS (Department & Unit)
of the County of San Diego, declare under penalty of perjury that I have read the above application and can attest to its accuracy.

Please send processed department copy to:

KATHERINE ILAGAN Mail Stop: A-45

Title: ASSISTANT CLERK OF THE BOARD

Signature: _____ (Department Head or Authorized Representative)

(For P&C Records Services use only)

Received by P&C/Records Services:

Forwarded to Iron Mountain/Dept. for Destruction:

Disposition in DRM:

We do not anticipate any further need for the above records for audit purposes.

RECEIVED
JUL 02 2025
OFFICE OF AUDITS & ADVISORY SERVICES

Tracy Drager
Auditor and Controller

By: _____ 7/2/25
OAAS, Chief of Audits

COSD CLERK OF THE BOARD
2025 JUL 7 PM12:26

UNIT	FILE NUMBER	RECORD (Description)	SHORT DESCRIPTION (Period Covered)	ACCOUNT/ CONTAINER NAME	BOX/ BARCODE #
Board Operations	Operational-3100-167	BOS Regular Meeting MO# 1-21	6/13/2023	N/A	FY22/23-BOP16
Board Operations	Operational-3100-167	Board of Supervisors Meeting MO 22 MO 26 San Diego County Fire Protection Sanitation District MO# 1	6/13/23 thru 6/14/23	N/A	FY22/23-BOP17

ON SITE DESTRUCTION CONFIRMATION FORM

PLEASE RETURN TO RECORDS_SERVICES@SDCOUNTY.CA.GOV

AUD # 9254

On 7/7/25 (Date of Destruction), the following records were destroyed based on the identified retention policy:

Attachment acceptable

Account Number or Media Type	Division ID	Box Number or Record Name	Retention Policy
PAPER	COB	N/A	Operational-3100-167

Total Number of Boxes/Records Destroyed: 2

1. Are these items in Records Manager (FRMS)? Yes ____ No X Account # ____
2. Were these items ever stored Offsite (Corodata)? Yes ____ No X
   a. If so, was a Permanent Withdrawal done? Yes ____ No X
3. If you've answered yes to questions 1 and 2, please attach an excel worksheet of the Barcodes for each box or folder.

Name of Destroyer: Katherine Ilagan (Print Full Name) Dept: COB

Title: Administrative Analyst II Date: 7/7/25

Signature: [signature]

Name of Individual Confirming Destruction: Teresa Zurita (Print Full Name)

Title: Program Manager Date: 7/7/25

Signature: [signature]

Rev: 11/26/23

June 16, 2025

TO: Andrew Potter, Clerk of the Board of Supervisors

FROM: Sabrina Holden, Senior Board Assistant

RE: 06/08/2021 Resolution No. 21-073 (18)

The attached is a full, true, and correct copy of Resolution No. 21-073 (18) adopted at the Board of Supervisors meeting on June 8, 2021. I further attest that a search was conducted on June 16, 2025, using the Clerk of the Board's online Document Management System and that no records were found that amend, modify or rescind in any manner this resolution since the date of its adoption.

Sabrina Holden

$150,000,000
SAN MARCOS UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BONDS, 2024 ELECTION, SERIES A
(San Diego County, California)

COUNTY CLERK'S RESOLUTION CERTIFICATION

The undersigned, on behalf of the Clerk of the Board of Supervisors San Diego County, California, hereby certify that I have carefully reviewed the official records of the San Diego County, California ("County"), and that the attached copy of Resolution No. 21-073 ("Resolution") is a true and correct copy of such Resolution, which was duly and regularly adopted by the County Board of Supervisors of the County at a meeting thereof held on June 8, 2021, and that such Resolution has not been amended, repealed or rescinded and is still in full force and effect as of the date hereof.

IN WITNESS WHEREOF, I have hereto set my hand and seal as of this 18th day of June, 2025.

Clerk of the Board of Supervisors
County of San Diego, State of California:

By: _____
Andrew Potter

COUNTY OF SAN DIEGO
BOARD OF SUPERVISORS
TUESDAY, JUNE 08, 2021

MINUTE ORDER NO. 18

SUBJECT: THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN DIEGO AUTHORIZING SCHOOL DISTRICTS AND COMMUNITY COLLEGE DISTRICTS TO ISSUE AND SELL BONDS DIRECTLY, PURSUANT TO STATE LAW, APPROVING CERTAIN FORMS AND AUTHORIZING EXECUTION OF SUCH DOCUMENTS (DISTRICTS: ALL)

OVERVIEW

School Bonds ("Bonds") are voter-approved long-term debt instruments which are secured by the legal obligation to levy and collect ad valorem property taxes sufficient to pay annual debt service on the bonds. Because these bonds are secured by the taxing power of the school or college district, they are considered to pose the lowest risk to the investor and, therefore, provide the lowest borrowing cost to the school or college district of any of the financing techniques available. Bonds have become the primary financing tool used by California school and community college districts (collectively referred to as "school districts") to construct or improve school facilities. School districts also issue their own refunding bonds to reduce the debt service costs for previously issued general obligations or to eliminate or modify one or more restrictive provisions imposed on the school district by the refunded bonds.

In accordance with both Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government (Government Code) and California Education Code Section 15140 (Education Code), school districts have the authority to issue bonds or refund bonds. Under the Education Code, bonds of school districts are offered for sale by the Board of Supervisors. However, the Education Code also permits the Board of Supervisors to authorize any school district within the County of San Diego which has not received a qualified or negative certification in its most recent interim report, to issue and sell bonds on its own behalf. This authority can be given on a per issuance basis or can be done on a broader basis in a single resolution for all issuances of bonds by school districts that meet the qualifications within its jurisdiction.

Today's recommendation requests adoption of a single resolution to authorize the issuance of bonds by school districts in San Diego County that have not received a qualified or negative certification in its most recent interim report, authorize the Treasurer-Tax Collector to execute Paying Agent and Investment Management Agreements, where applicable, direct the Auditor and Controller to maintain the tax roll for these new money and refunding general obligation bonds, and authorize execution of such documents in connection with the issuance of general obligation bonds.

State of California)
County of San Diego) §

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

ANDREW POTTER
Clerk of the Board of Supervisors

Signed
by Andrew Potter

RESOLUTION NO.: 21-073
Meeting Date: 6/08/2021 (18)

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, AUTHORIZING SCHOOL DISTRICTS AND COMMUNITY COLLEGE DISTRICTS UNDER JURISDICTION OF THE SUPERINTENDENT OF SCHOOLS OF THE COUNTY TO ISSUE AND SELL BONDS DIRECTLY, PURSUANT TO STATE LAW, APPROVING THE FORM OF A PAYING AGENT AGREEMENT AND AN INVESTMENT MANAGEMENT AGREEMENT AND AUTHORIZING EXECUTION OF SUCH DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF SUCH BONDS

RECITALS:

WHEREAS, Sections 53506 et seq. of the Government Code of the State of California (the "Government Code"), including Section 53508.7 thereof, provide that a school district or community college district may issue and sell bonds on its own behalf at a public or private sale pursuant to Section 15140 or 15146 of the Education Code of the State of California (the "Education Code"); and

WHEREAS, Section 15146(a) of the Education Code provides that bonds of a school district or community college district shall be issued and sold pursuant to Section 15140 of the Education Code; and

WHEREAS, Section 15140(b) of the Education Code provides that, notwithstanding section 15140(a) of the Education Code requiring the Board of Supervisors of a county to sell bonds of a school district or community college district, the Board of Supervisors of a county may authorize a school district or community college district over which the County Superintendent of Schools has jurisdiction, and which has not received a qualified or negative certification in its most recent interim report, to issue and sell bonds on its own behalf without further action of the Board of Supervisors or officers of the county; and

WHEREAS, Section 15140(b) of the Education Code further provides that the county shall levy and collect taxes, pay bonds, and hold bond proceeds and tax funds for the bonds issued and sold pursuant to such provisions; and

WHEREAS, this Board of Supervisors of the County of San Diego (the "County") desires to make such procedures available to the school districts and community college districts of the County over which the superintendent of schools of the County has jurisdiction, subject to the limitations contained in said law; and

WHEREAS, to perform the responsibilities required by law, the County through the office of the Treasurer-Tax Collector of the County (the "Treasurer-Tax Collector") may serve as paying agent for the bonds, pursuant to a Paying Agent Agreement (the "Paying Agent Agreement"), by and between the school district or community college district and the County; and

WHEREAS, the County may designate such paying agent services be performed by a third-party paying agent as authorized under Education Code section 15232; and

WHEREAS, a school district or community college district may from time to time, authorize the issuance and sale of a series of general obligation refunding bonds pursuant to the provisions of Section 53550 et seq. of the Government Code of the State of California (the "Refunding Bonds") in order to refund all or a portion of bonds issued pursuant to the Education Code; and

WHEREAS, a school district or community college district may appoint the Treasurer-Tax Collector as the authenticating agent, bond registrar, transfer agent and paying agent for Refunding Bonds pursuant to the Paying Agent Agreement; and

WHEREAS, the County, through the office of the Treasurer-Tax Collector, will manage the investment of proceeds of the bonds pursuant to an Investment Management Agreement (the "Investment Management Agreement"), by and between the school district or community college district and the County;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN DIEGO AS FOLLOWS:

Section 1. **Recitals.** On information and belief, all of the above recitals are true and correct.

Section 2. **Purpose.** The purpose of this action is to permit any school districts and any community college districts meeting the qualifications set forth herein and in Education Code Section 15140(b) to issue and sell bonds on its own behalf pursuant to said section 15140(b), without further action by this Board of Supervisors of the County (the "Board of Supervisors") or any action of other officers of the County ; provided that such issuance and sale is coordinated with the Treasurer-Tax Collector, as set forth herein, which Treasurer-Tax Collector may act as paying agent and registrar for such bonds and shall manage the investment of proceeds of such bonds held in the County treasury.

Section 3. **Application of Education Code Section 15140(b); Requirement to Deliver Authorizing Resolution and Debt Schedules to the County.** This Board of Supervisors hereby declares that any school district or community college district under the jurisdiction of the Superintendent of Schools of the County may issue and sell bonds on its own behalf pursuant to Chapter 1 of Part 10 of Division 1 of Title 1 of the Education Code without further action of the Board of Supervisors or any officer of the County, subject to the following provisions:

(a) No school district or community college district that has received a qualified or negative certification in its most recent interim report (as defined in Article 3 of Chapter 6 of Part 24 of Division 3 of Title 2 of the Education Code, or any successor law) shall be entitled to issue its bonds pursuant to the authority granted by this Resolution;

(b) Whenever the governing board of a school district or community college district issues bonds pursuant to the authority granted by this Resolution and by Section 15140(b) of the Education Code, or Sections 53508 and following, or refunding bonds pursuant to 53550 and following, or 53580 and following of the Government Code, the governing board of that school district or community college district shall be required to transmit a copy of the following to the Auditor and Controller's Office and the Treasurer-Tax Collector no later than one week after bonds are sold:

(i) its resolution authorizing the issuance and sale of the bonds;

(ii) the final debt service schedule for the bonds reflecting the principal amounts and interest rates of the bonds as determined in the sale of the bonds; and

(iii) where applicable, the debt service schedule for any bonds to be refunded; to the County Auditor and Controller and the Treasurer-Tax Collector, promptly after the bonds are sold and delivered, in order to permit the County to establish tax rates and necessary funds or accounts for the bonds.

Section 4. **County Responsibilities.** (a) The County, including the officers thereof and this Board of Supervisors, takes no responsibility for the proceedings for sale and issuance of the bonds of any school district or community college district authorized to issue bonds on its own behalf pursuant to Section 3 of this Resolution.

(b) The County shall levy and collect taxes, pay bonds, and hold bond proceeds and tax funds for bonds duly issued and sold by a school district or community college district pursuant to the authority granted by this Resolution, as otherwise required by law.

(c) The County, including the officers thereof and this Board of Supervisors, takes no responsibility for establishing a tax rate for any new issue of bonds of a school district or community college district, or reducing a tax rate for any outstanding issue of such bonds that may have been refunded, in any year in which the information required by Section 3(b) hereof to be delivered to the County officers is delivered later than the July 1st deadline established by such officers in order to permit compliance with Government Code Section 29100 and following.

Section 5. **Approval of Form of Paying Agent Agreement.** The bonds of a school district or community college district issued pursuant to the authority granted by this Resolution or the Refunding Bonds of a school or community college district may be issued using the form of Paying Agent Agreement, between the school district or community college district and the Treasurer-Tax Collector, as paying agent/registrar and transfer agent or such other entity specified by the Treasurer-Tax Collector, as paying agent, in substantially the form submitted to and on file with the Clerk of this Board of Supervisors, which is hereby approved. The Treasurer-Tax Collector, or a deputy or officer thereof (an "Authorized Officer"), is hereby authorized to execute and deliver an instrument or instruments in substantially said form, including supplements thereto, completed with the terms of such bonds determined upon the sale thereof, and with such other amendments which may be necessary.

Section 6. **Deposit and Investment of Proceeds and Approval of Form of Investment Management Agreement.** Except as otherwise provided by law, the proceeds of the sale of any bonds of a school district or community college district issued pursuant to the authority granted by this Resolution, exclusive of any premium and accrued interest received, shall be deposited in the County treasury to the credit of the building fund of the school district or community college district issuing such bonds and may be used for any authorized purpose, including, without limitation, the payment of issuance costs, pursuant to the terms and conditions of the authorizing resolution of the school district or community college district and of the Paying Agent Agreement in connection with the issuance and sale of such bonds. Any premium and accrued interest received by the school district or community college district on bonds that are not refunding bonds shall be deposited upon receipt in the interest and sinking fund of such school district or community college district within the County treasury.

The Treasurer-Tax Collector or any deputy thereof, or his or her designee, on behalf of the County is hereby authorized to execute and deliver the Investment Management Agreement in substantially the form on file with the Clerk of the Board of Supervisors, which is hereby approved, including amendments which may be necessary.

Any bond funds invested outside the County Investment Pool (e.g., bond funds invested in an escrow account held by a third-party banking institution) are the sole responsibility of the school district or community college district, as applicable. The Treasurer-Tax Collector will take no responsibility for investments outside of the County Investment Pool, including the selection, on-going management, or accounting of such bond funds.

Section 7. **Tax Covenants.** The County acknowledges and relies upon the fact that any school district or community college district that issues bonds where the interest on which is excluded from income of a holder for federal tax purposes pursuant to the authority granted by this Resolution will represent and covenant that it shall not take any action, or fail to take any action, if such action or failure to take such action would adversely affect the exclusion from gross income of the interest payable on such bonds, and that it will comply with the requirements of the Tax Certificate relating to such bonds, and further that such representation and covenant shall survive payment in full or defeasance of such bonds. The County hereby covenants that none of the County, the Board of Supervisors, or the officers of the County shall take any action, or fail to take any action, if such action or failure to take such action would adversely affect the exclusion from gross income of the interest payable on such bonds.

Section 8. **Limited Responsibility for Official Statement.** Neither the Board nor any officer of the County will prepare or review any official statement of a school district or community college district describing bonds issued pursuant to the authority granted by this Resolution (each, an "Official Statement"), and this Board and the various officers of the County will take no responsibility for the contents or distribution thereof; provided, however, that solely with respect to a section to be contained therein describing the County's investment policy, then-current portfolio holdings, and valuation procedures, as they may relate to funds of such school district, community college district, or other investment pool participants held by the Treasurer-Tax Collector, the Treasurer-Tax Collector is hereby authorized and directed to prepare and review such information for inclusion in any Official Statement and in a preliminary form of any Official Statement, and to certify in writing to such school district or community college district prior to or upon the issuance of such bonds that the information contained in such section does not contain any untrue statement of a material fact or omit to state any material fact necessary in order to make the statements made therein, in the light of the circumstances under which they are made, not misleading.

Section 9. **Limited Liability.** Notwithstanding anything to the contrary contained herein, any bonds issued by a school district or community college district pursuant to the authority granted by this Resolution, or in any other document mentioned herein, neither the County nor the Board of Supervisors shall have any liability hereunder or by reason hereof or in connection with any transactions contemplated hereby and such bonds shall be payable solely from the monies available therefor, as provided by relevant provisions of the Education Code and the Government Code, and as may further be set forth in the authorizing resolution relating to such bonds.

Section 10. **Approval of Actions.** The Chair, the Clerk, the County Auditor and Controller, the County Counsel, and the Treasurer-Tax Collector, and the deputies and designees of any of them,

are hereby authorized and directed to execute and deliver any and all agreements, certificates and representations, as may be acceptable to County Counsel, including signature certificates, no-litigation certificates, debt capacity certificates, and other certificates or documents proposed to be executed in connection with the issuance and sale of any bonds issued by a school district or community college district pursuant to the authority granted by this Resolution, which is necessary and desirable to accomplish or administer such transactions.

Section 11. **Delivery of Resolution.** The Clerk of this Board of Supervisors is hereby directed to deliver a copy of this Resolution to the Superintendent of Schools of the County, who is hereby requested to communicate the adoption hereof to all interested school districts and community college districts in the County.

Section 12. **Effective Date.** This resolution shall take effect from and after its adoption.

APPROVED AS TO FORM AND LEGALITY
COUNTY COUNSEL

By: RACHEL H. WITT, CHIEF DEPUTY

TREASURER-TAX COLLECTOR
SAN DIEGO COUNTY
www.sdttc.com

Dan McAllister
Treasurer-Tax Collector

PAYING AGENT AGREEMENT

THIS PAYING AGENT AGREEMENT (the "Agreement"), is entered into as of Month Day, Year, between *the_____School District (the "District"), and the County of San Diego acting through the Office of the Treasurer–Tax Collector, San Diego* County, California (the "County"), as Paying Agent and Registrar.

RECITALS

WHEREAS the District has duly authorized and provided for the issuance of its Bonds, entitled the "_____School District (San Diego County, California) GO Bonds (General Obligation Bonds) Election, Series " (the "Bonds") in an aggregate principal amount of $_____. The Bonds will be issued as fully registered bonds without coupons;

WHEREAS the District will ensure that all things necessary to make the Bonds the valid obligations of the District, in accordance with their terms and the requirements of State of California ("State") law, will be done upon the issuance, sale and delivery thereof;

WHEREAS the District and the County wish to provide the terms under which the County will act as Paying Agent to pay the principal, redemption premium (if any), and interest on the Bonds, in accordance with the terms thereof, and under which the County will act as Registrar for the Bonds;

WHEREAS the County has agreed to serve in such capacities for and on behalf of the District and has full power and authority to perform and serve as Paying Agent and Registrar for the Bonds;

WHEREAS the District and the County have each authorized the execution and delivery of this Agreement; and all things necessary to make this Agreement a valid agreement have been done.

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE

DEFINITIONS

Section 1.01. Definitions.

For all purposes of this Agreement except as otherwise expressly provided or unless the context otherwise requires:

"Bond" or "Bonds" means any one or all of the $_____in aggregate principal amount of bonds entitled "_____School District (San Diego County, California) GO Bonds (General Obligation Bonds) Election, Series_."

"Bond Register" means the book or books of registration kept by the County in which are maintained the names and addresses of, and principal amounts registered to, each Registered Owner.

"Bond Resolution" means the Resolution of the District pursuant to which the Bonds were issued.

"County" means the Office of the Treasurer–Tax Collector, County of San Diego, California.

"District" means_____School District.

"District Request" means a written request signed in the name of the District and delivered to the County.

"DTC" or "Depository" means The Depository Trust Company, New York, New York, a limited purpose trust company organized under the laws of the State of New York in its capacity as securities depository for the Bonds.

"Fiscal Year" means the fiscal year of the District ending on June 30 of each year.

"Investment Management Agreement" means that certain Investment Management Agreement entered into by and between the District and the County.

"Paying Agent" means the County when it is performing the function of paying agent for the Bonds.

"Person" means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government or any entity whatsoever.

"Registered Owner" means a Person in whose name a Bond is registered in the Bond Register.

"Registrar" means the County when it is performing the function of registrar, authentication agent and/or transfer agent for the Bonds.

ARTICLE TWO

APPOINTMENT OF COUNTY AS PAYING AGENT AND REGISTRAR

Section 2.01. Appointment and Acceptance.

The District hereby appoints the County to act as Paying Agent with respect to the Bonds, to pay, or to provide for payment, to the Registered Owners in accordance with the terms and provisions of this Agreement, the Bond Resolution, and the Bonds, the principal of, redemption premium (if any), and interest on all or any of the Bonds.

The District hereby appoints the County as Registrar with respect to the Bonds. As Registrar, the County shall keep and maintain for and on behalf of the District books and records as to the ownership of the Bonds and with respect to the transfer and exchange thereof as provided herein and in the Bond Resolution.

The County hereby accepts its appointment, and agrees to act as Paying Agent and Registrar.

Section 2.02. Compensation.

As compensation for the County's services as Paying Agent and Registrar, the District hereby agrees to pay the County the fees and amounts set forth in Exhibit A.

In addition, the District agrees to reimburse the County, upon its request, for all reasonable and necessary out-of-pocket expenses, disbursements, and advances, including without limitation the reasonable fees, expenses, and disbursements of its agents and attorneys made or incurred by the County in connection with entering into and performing under this Agreement, and in connection with investigating and defending itself against any claim or liability in connection with its performance hereunder.

ARTICLE THREE

PAYING AGENT

Section 3.01. Duties of Paying Agent.

As Paying Agent, the County, provided sufficient collected funds have been provided to it for such purpose by or on behalf of the District, shall pay on behalf of the District the principal of, redemption premium (if any), and interest on each Bond in accordance with the provisions of the Bond Resolution and the Bonds.

As long as DTC is the registered owner of the Bonds and DTC's book-entry method is used for the Bonds, the Paying Agent will send any notice of redemption or other notices to owners only to DTC.

Section 3.02. Payment Dates.

The District hereby instructs the County to pay the principal of, redemption premium (if any), and interest on the Bonds on the dates specified in the Bonds.

ARTICLE FOUR

REGISTRAR

Section 4.01. Initial Delivery of Bonds.

The Bonds will be initially authenticated, registered and delivered through DTC's book-entry system to or upon the order of the purchaser designated by the District as one Bond for each maturity. If the Bonds are not to be issued through DTC' book entry system and if such purchaser delivers a written request to the County not later than five business days prior to the date of initial delivery, the County will, on the date of initial delivery, deliver Bonds of authorized denominations, registered in accordance with the instructions in such written request.

Section 4.02. Duties of Registrar.

The County shall provide for the proper registration of transfer, exchange and replacement of the Bonds. Every Bond surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, the signature of which has been guaranteed by an eligible guarantor institution, in a form acceptable to the County, duly executed by the Registered Owner thereof or his or her attorney duly authorized in writing. The Registrar may request any supporting documentation it deems necessary or

appropriate to effect a re-registration.

Any Bond may be exchanged for Bonds of the same series of like tenor, maturity and principal amount upon presentation and surrender at the principal office of the Paying Agent together with a request for exchange signed by the owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent.

Section 4.03. Unauthenticated Bonds.

If the Bonds are not DTC book-entry bonds, the District shall provide to the County on a continuing basis, an adequate inventory of unauthenticated Bonds to facilitate transfers. The County agrees that it will maintain such unauthenticated Bonds in safekeeping.

Section 4.04. Form of Bond Register.

The County as Registrar will maintain its records as Bond Registrar in accordance with the County's general practices and procedures in effect from time to time. The County as Paying Agent will keep or cause to be kept at its principal office sufficient books for the registration and transfer of the Bonds, which upon reasonable notice shall be open to inspection by the District.

Section 4.05. Reports.

The District may request the information in the Bond Register at any time the County is customarily open for business, provided that reasonable time is allowed for the County to provide an up-to-date listing and to convert the information into written form.

The County will not release or disclose the content of the Bond Register to any person other than to the District at its written request, except upon receipt of a subpoena or court order or as may otherwise be required by law. Upon receipt of a subpoena or court order the County will notify the District.

Section 4.06. Cancelled Bonds.

All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the County, shall be promptly cancelled by it and, if surrendered to the District, shall be delivered to the County and, if not already cancelled, shall be promptly cancelled by the County. The District may at any time deliver to the County for cancellation any Bonds previously authenticated and delivered which the District may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly cancelled by the County. All cancelled Bonds shall be held by the County for its retention period then in effect and shall thereafter be destroyed and evidence of such destruction furnished to the District upon its written request.

ARTICLE FIVE

THE COUNTY

Section 5.01. Duties of County.

The County undertakes to perform the duties set forth herein. No implied duties or obligations shall be read into this Agreement against the County. The County hereby agrees to use the funds deposited with it for payment of the principal of, redemption premium (if any), and interest on the Bonds to pay the same as it shall become due and further agrees to establish and maintain such accounts and funds as may be required for the County to function as Paying Agent.

Section 5.02. Reliance on Documents, Etc.

The County may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the County by the District.

No provision of this Agreement shall require the County to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers.

The County may rely, or be protected in acting or refraining from acting, upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. The County need not examine the ownership of any Bond, but shall be protected in acting upon receipt of Bonds containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the Registered Owner or agent of the Registered Owner.

The County has no responsibility or liability for any aspects of the records relating to or payments made on account of beneficial ownership, or for maintaining, supervising or reviewing any records relating to beneficial ownership or interest on the Bonds.

The County may consult with counsel, and the written advice or opinion of counsel shall be full authorization and protection with respect to any action taken, suffered or omitted by it hereunder in good faith and reliance thereon.

The County may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys and shall not be liable for the actions of such agent or attorney if appointed by it with reasonable care.

Section 5.03. Recitals of District.

The recitals contained in the Bond Resolution and the Bonds shall be taken as the statements of the District, and the County assumes no responsibility for their correctness.

Section 5.04. May Own Bonds.

The County, in its individual or any other capacity, may become the owner or pledgee of Bonds with the same rights it would have if it were not the Paying Agent and Registrar for the Bonds.

Section 5.05. Money Held by County.

Money held by the County hereunder need not be segregated from other funds. Money held hereunder will be deposited in the District's interest and_____funds and invested in the County investment pool and invested by the County Treasurer pursuant to its duties as Treasurer and pursuant to the Investment Management Agreement, as applicable, prior to the principal and interest payment dates of the Bonds and the District is entitled to receive interest earnings on such funds.

Any money deposited with or otherwise held by the County for the payment of the principal of, redemption premium (if any), or interest on any Bond and remaining unclaimed for one year after such deposit will be paid by the County to the District, and the District and the County agree that the Registered Owner of such Bond shall thereafter look only to the District for payment thereof, and that all liability of the County with respect to such moneys shall thereupon cease.

Section 5.06. Other Transactions.

The County may engage in or be interested in any financial or other transaction with the District.

Section 5.07. Interpleader.

The District and the County agree that the County may seek adjudication of any adverse claim, demand, or controversy over its person as well as funds on deposit, in a court of competent jurisdiction. The District and the County further agree that the County has the right to file an action in interpleader in any court of competent jurisdiction to determine the rights of any person claiming any interest herein.

Section 5.08. Indemnification.

The District shall indemnify the County, its officers, directors, employees and agents ("Indemnified Parties") for, and hold them harmless against any loss, cost, claim, liability or expense arising out of or in connection with the County's acceptance or administration of the County's duties hereunder or under the Bond Resolution (except any loss, liability or expense as may be adjudged by a court of competent jurisdiction to be attributable to the County's negligence or willful misconduct), including the cost and expense (including its counsel fees) of defending itself against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement. Such indemnity shall survive the termination or discharge of this Agreement or discharge of the Bonds.

ARTICLE SIX

MISCELLANEOUS PROVISIONS

Section 6.01. Amendment.

This Agreement may be amended only by an agreement in writing signed by both of the parties hereto.

Section 6.02. Assignment.

This Agreement may not be assigned by either party without the prior written consent of the other party.

Section 6.03. Notices.

Any request, demand, authorization, direction, notice, consent, waiver or other document provided or permitted hereby to be given or furnished to the District or the County shall be mailed or delivered to the District or the County, respectively, at the address shown herein, or such other address as may have been given by one party to the other by fifteen (15) days written notice.

Section 6.04. Effect of Headings.

The Article and Section headings herein are for convenience of reference only and shall not affect the construction hereof.

Section 6.05. Successors and Assigns.

All covenants and agreements herein by the District and the County shall bind their successors and assigns, whether so expressed or not.

Section 6.06. Severability.

If any provision of this Agreement shall be determined to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby.

Section 6.07. Benefits of Agreement.

Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy or claim hereunder.

Section 6.08. Entire Agreement.

This Agreement and the terms of the Bonds set forth in the Bonds and the Bond Resolution constitute

the entire agreement between the parties hereto relative to the County acting as Paying Agent and Registrar.

Section 6.09. Counterparts.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 6.10. Term and Termination.

This Agreement shall be effective from and until the final payment of principal of and interest on the Bonds or until the County resigns; whichever occurs first. The County may resign at any time and be discharged of its duties and obligations by giving written notice thereof to the District. If the County resigns, prior to the effective date of the resignation, the County shall appoint a successor Paying Agent and Registrar. A successor Paying Agent shall be appointed by the County Treasurer. In the event of resignation of the County as Paying Agent and Registrar, upon receipt of moneys representing the principal and interest on the Bonds, the successor Paying Agent shall be responsible for the actual payment to the bondholders and cancellation of any bonds or coupons. The provisions of Section 5.08 hereof shall survive and remain in full force and effect following the termination of this Agreement.

Section 6.11. Governing Law.

This Agreement shall be construed in accordance with and shall be governed by the laws of the State of California.

Section 6.12. Documents to be Filed with County.

At the time of the County's appointment as Paying Agent and Registrar, the District shall file with the County the following documents: (a) certified copies of the Bond Resolution and specimen Bonds; (b) a copy of the opinion of bond counsel provided to the District in connection with the issuance of the Bonds; (c) a District Request containing written instructions to the County with respect to the issuance and delivery of the Bonds, including the name of the Registered Owners and the denominations of the Bonds; (d) a Closing Memorandum Addendum, to be reviewed by Bond Counsel, providing instructions to the County for the deposit of all bond proceeds; and (e) within 90 days of the date hereof, a transcript of proceedings prepared for the Bonds.

IN WITNESS WHEREOF, the District has caused this Paying Agent Agreement to be signed in its name by its representative thereunto duly authorized, and the County has caused this Paying Agent Agreement to be signed in its name by its officer thereunto duly authorized, all as of the day and year first above written.

_____ **SCHOOL DISTRICT**

By_____
Authorized Representative

COUNTY OF SAN DIEGO, OFFICE OF THE TREASURER-TAX COLLECTOR OF THE COUNTY OF SAN DIEGO, CALIFORNIA, as Paying Agent

By_____
Treasurer-Tax Collector or Designee

APPROVED AS TO FORM:

By_____
Chief Deputy County Counsel

EXHIBIT A PAYING AGENT FEE SCHEDULE

Service Type	Fee	Frequency
Fee for each bond series	$1,500	At closing and annually
Fee for each additional subseries	$500	At closing and annually

Note: The District is responsible for any extraordinary costs associated with paying agent activities as provided in Section 2.02. The District will be notified of any extraordinary costs.

TREASURER-TAX COLLECTOR
SAN DIEGO COUNTY
www.sdttc.com

Dan McAllister
Treasurer-Tax Collector

INVESTMENT MANAGEMENT AGREEMENT
PROVIDING FOR INVESTMENT OF BOND PROCEEDS
IN THE SAN DIEGO COUNTY TREASURER'S POOLED INVESTMENT FUND

THIS INVESTMENT MANAGEMENT AGREEMENT ("Agreement") IS ENTERED INTO AS OF_____, 201__, BYAND BETWEEN_____, ("Agency") AND THE SAN DIEGO COUNTY TREASURER-TAX COLLECTOR ("Treasurer").

RECITALS

A. Agency is a local public agency within the County of San Diego that is authorized by law to deposit funds to be managed and invested by the Treasurer.

B. The Agency is authorized to deposit and Treasurer has agreed to accept a deposit of Agency's Bond Proceeds in the San Diego County Treasurer's Pooled Investment Fund, ("the Pool"), which contains County funds and money deposited by other local public agencies.

C. The Pool is a permitted investment in the Agency's bond documents.

D. The Agency has been provided with a copy of the Treasurer's Investment Policy for the Pool ("Policy") adopted pursuant to Government Code section 27133, and Agency has reviewed the policy prior to entering into this Agreement. The Policy is subject to annual revision.

IN VIEW OF THE ABOVE RECITALS, THE PARTIES AGREE AS FOLLOWS:

1. Deposit of Funds. Except as provided by law, the Agency shall deposit the proceeds of any bond transaction with Treasurer to be managed and invested as part of the Pool. The Agency will provide the Treasurer with written documentation of its governing body's approval of the deposits. Any initial deposit and subsequent addition of bond proceeds shall be referred to as "Bond Proceeds."

2. Investment of Funds. Treasurer will manage and invest deposited Bond Proceeds in accordance with the Policy including any amendments or revisions to the Policy. Any funds invested outside the County Investment Pool are the sole responsibility of the Agency. The Treasurer-Tax Collector takes no responsibility for investments outside of the County Investment Pool, including the selection, on-going management, and accounting of such funds.

3. Annual Review of Policy. Agency acknowledges that the Treasurer reviews the Policy and submits the Policy to the County Oversight Committee and the Board of Supervisors for

their reviews and approvals annually. The current Policy is posted at http://www.sdttc.com/content/dam/ttc/docs/investmentpolicy.pdf

4. Non-Liability for Investment Results. Agency understands and agrees that as long as Treasurer invests, in good faith, the Bond Proceeds in accordance with the current Policy, neither Treasurer nor the County of San Diego shall be responsible or liable for anyinvestment losses suffered by Agency or for any underperformance of the funds deposited.

5. Term of Agreement. The term of this Agreement commences on the date set forth above and terminates when Agency has withdrawn all Bond Proceeds from the Pool.

6. Reports. Agency shall provide Treasurer with cash flow reports on a quarterly basis indicating projected contributions to and withdrawals from the Pool. Treasurer shall provide Agency with monthly reports covering the performance of the pool -which will be found at http://www.sdttc.com/content/ttc/en/treasury/financial-reports.html

7. Disputes. The Parties agree to attempt to resolve any disputes under this Agreement by informal means and, if necessary, by mediation. Should mediation fail to resolve the dispute, either party may pursue its legal remedies.

8. Contacts for Responsibility. This Agreement shall be administered on behalf of the Treasurer by Lauren Warrem, Chief Deputy Treasurer, and on behalf of Agency by_____. Either party, by written notice to the other, may change the person responsible for administering this Agreement.

9. Notices. Any notices provided for in this Agreement shall deliver personally or by United States mail, as follows:

Treasurer: Lauren Warrem, Chief Deputy Treasurer
County of San Diego
1600 Pacific Hwy., Room 152
San Diego, California 92101

Agency: _____
_____
_____

Either party, by written notice to the other, may change the name and/or address to which written notices must be delivered.

10. Entire Agreement. This Agreement constitutes the entire agreement of the Parties with regard to investment of Bond Proceeds and supersedes any previous oral or written agreements. This Agreement may be amended only by written amendment executed by both Parties.

SAN DIEGO COUNTY TREASURER-TAX COLLECTOR

By: _____

AGENCY

By: _____

The foregoing Resolution was passed and adopted by the Board of Supervisors, County of San Diego, State of California, on this 08th day of June 2021, by the following vote:

AYES: Vargas, Anderson, Fletcher, Desmond
ABSENT: Lawson-Remer

- - -

STATE OF CALIFORNIA)
County of San Diego)SS

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

ANDREW POTTER
Clerk of the Board of Supervisors

By: _____
Grace Caro, Deputy

Resolution No. 21-073
Meeting Date: 06/08/2021 (18)

June 26, 2025

TO: Andrew Potter, Clerk of the Board of Supervisors

FROM: Sabrina Holden, Senior Board Assistant

RE: 06/08/2021 Resolution No. 21-073 (18)

The attached is a full, true, and correct copy of Resolution No. 21-073 (18) adopted at the Board of Supervisors meeting on June 8, 2021. I further attest that a search was conducted on June 26, 2025, using the Clerk of the Board's online Document Management System and that no records were found that amend, modify or rescind in any manner this resolution since the date of its adoption.

Sabrina Holden

COUNTY OF SAN DIEGO
BOARD OF SUPERVISORS
TUESDAY, JUNE 08, 2021

MINUTE ORDER NO. 18

SUBJECT: THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN DIEGO AUTHORIZING SCHOOL DISTRICTS AND COMMUNITY COLLEGE DISTRICTS TO ISSUE AND SELL BONDS DIRECTLY, PURSUANT TO STATE LAW, APPROVING CERTAIN FORMS AND AUTHORIZING EXECUTION OF SUCH DOCUMENTS (DISTRICTS: ALL)

OVERVIEW

School Bonds ("Bonds") are voter-approved long-term debt instruments which are secured by the legal obligation to levy and collect ad valorem property taxes sufficient to pay annual debt service on the bonds. Because these bonds are secured by the taxing power of the school or college district, they are considered to pose the lowest risk to the investor and, therefore, provide the lowest borrowing cost to the school or college district of any of the financing techniques available. Bonds have become the primary financing tool used by California school and community college districts (collectively referred to as "school districts") to construct or improve school facilities. School districts also issue their own refunding bonds to reduce the debt service costs for previously issued general obligations or to eliminate or modify one or more restrictive provisions imposed on the school district by the refunded bonds.

In accordance with both Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government (Government Code) and California Education Code Section 15140 (Education Code), school districts have the authority to issue bonds or refund bonds. Under the Education Code, bonds of school districts are offered for sale by the Board of Supervisors. However, the Education Code also permits the Board of Supervisors to authorize any school district within the County of San Diego which has not received a qualified or negative certification in its most recent interim report, to issue and sell bonds on its own behalf. This authority can be given on a per issuance basis or can be done on a broader basis in a single resolution for all issuances of bonds by school districts that meet the qualifications within its jurisdiction.

Today's recommendation requests adoption of a single resolution to authorize the issuance of bonds by school districts in San Diego County that have not received a qualified or negative certification in its most recent interim report, authorize the Treasurer-Tax Collector to execute Paying Agent and Investment Management Agreements, where applicable, direct the Auditor and Controller to maintain the tax roll for these new money and refunding general obligation bonds, and authorize execution of such documents in connection with the issuance of general obligation bonds.

RECOMMENDATION(S)
CHIEF ADMINISTRATIVE OFFICER
Adopt a resolution entitled:
RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, AUTHORIZING SCHOOL DISTRICTS AND COMMUNITY COLLEGE DISTRICTS UNDER JURISDICTION OF THE SUPERINTENDENT OF SCHOOLS OF THE COUNTY TO ISSUE AND SELL BONDS DIRECTLY, PURSUANT TO STATE LAW, APPROVING THE FORM OF A PAYING AGENT AGREEMENT AND AN INVESTMENT MANAGEMENT AGREEMENT AND AUTHORIZING EXECUTION OF SUCH DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF SUCH BONDS

EQUITY IMPACT STATEMENT
The issuance of Bonds is a vital financing mechanism for school districts in our community. The proceeds from the voter approved bonds are used to provide much needed infrastructure and equipment to school districts that might not otherwise have the resources for the acquisition and/or construction of these public improvements. There is strong evidence that high-quality infrastructure facilitates better instruction, improves student outcomes, and reduces dropout rates, among other benefits. The proceeds of each bond issue by school and college districts with a positive certification will be used for purposes specified in the voter approved measure or proposition. To ensure bond proceeds are spent in accordance with Proposition 39, an oversight committee is established to update and advise the public on the status of the bond proceeds and the school district will conduct annual, independent performance and financial audits.

FISCAL IMPACT
The issuance of any new money general obligation bonds or refunding of general obligation bonds will be general obligations of that District to be paid from ad valorem property taxes levied within the boundaries of that school district, and do not constitute an obligation of the County.

BUSINESS IMPACT STATEMENT
N/A

ACTION:
ON MOTION of Supervisor Anderson, seconded by Supervisor Vargas, the Board of Supervisors took action as recommended, on Consent, adopting Resolution No. 21-073, entitled: RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, AUTHORIZING SCHOOL DISTRICTS AND COMMUNITY COLLEGE DISTRICTS UNDER JURISDICTION OF THE SUPERINTENDENT OF SCHOOLS OF THE COUNTY TO ISSUE AND SELL BONDS DIRECTLY, PURSUANT TO STATE LAW, APPROVING THE FORM OF A PAYING AGENT AGREEMENT AND AN INVESTMENT MANAGEMENT AGREEMENT AND AUTHORIZING EXECUTION OF SUCH DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF SUCH BONDS.

AYES: Vargas, Anderson, Fletcher, Desmond
ABSENT: Lawson-Remer

State of California)
County of San Diego) §

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

ANDREW POTTER
Clerk of the Board of Supervisors

Signed
by Andrew Potter

RESOLUTION NO.: 21-073
Meeting Date: 6/08/2021 (18)

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, AUTHORIZING SCHOOL DISTRICTS AND COMMUNITY COLLEGE DISTRICTS UNDER JURISDICTION OF THE SUPERINTENDENT OF SCHOOLS OF THE COUNTY TO ISSUE AND SELL BONDS DIRECTLY, PURSUANT TO STATE LAW, APPROVING THE FORM OF A PAYING AGENT AGREEMENT AND AN INVESTMENT MANAGEMENT AGREEMENT AND AUTHORIZING EXECUTION OF SUCH DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF SUCH BONDS

RECITALS:

WHEREAS, Sections 53506 et seq. of the Government Code of the State of California (the "Government Code"), including Section 53508.7 thereof, provide that a school district or community college district may issue and sell bonds on its own behalf at a public or private sale pursuant to Section 15140 or 15146 of the Education Code of the State of California (the "Education Code"); and

WHEREAS, Section 15146(a) of the Education Code provides that bonds of a school district or community college district shall be issued and sold pursuant to Section 15140 of the Education Code; and

WHEREAS, Section 15140(b) of the Education Code provides that, notwithstanding section 15140(a) of the Education Code requiring the Board of Supervisors of a county to sell bonds of a school district or community college district, the Board of Supervisors of a county may authorize a school district or community college district over which the County Superintendent of Schools has jurisdiction, and which has not received a qualified or negative certification in its most recent interim report, to issue and sell bonds on its own behalf without further action of the Board of Supervisors or officers of the county; and

WHEREAS, Section 15140(b) of the Education Code further provides that the county shall levy and collect taxes, pay bonds, and hold bond proceeds and tax funds for the bonds issued and sold pursuant to such provisions; and

WHEREAS, this Board of Supervisors of the County of San Diego (the "County") desires to make such procedures available to the school districts and community college districts of the County over which the superintendent of schools of the County has jurisdiction, subject to the limitations contained in said law; and

WHEREAS, to perform the responsibilities required by law, the County through the office of the Treasurer-Tax Collector of the County (the "Treasurer-Tax Collector") may serve as paying agent for the bonds, pursuant to a Paying Agent Agreement (the "Paying Agent Agreement"), by and between the school district or community college district and the County; and

WHEREAS, the County may designate such paying agent services be performed by a third-party paying agent as authorized under Education Code section 15232; and

WHEREAS, a school district or community college district may from time to time, authorize the issuance and sale of a series of general obligation refunding bonds pursuant to the provisions of Section 53550 et seq. of the Government Code of the State of California (the "Refunding Bonds") in order to refund all or a portion of bonds issued pursuant to the Education Code; and

WHEREAS, a school district or community college district may appoint the Treasurer-Tax Collector as the authenticating agent, bond registrar, transfer agent and paying agent for Refunding Bonds pursuant to the Paying Agent Agreement; and

WHEREAS, the County, through the office of the Treasurer-Tax Collector, will manage the investment of proceeds of the bonds pursuant to an Investment Management Agreement (the "Investment Management Agreement"), by and between the school district or community college district and the County;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN DIEGO AS FOLLOWS:

Section 1. Recitals. On information and belief, all of the above recitals are true and correct.

Section 2. Purpose. The purpose of this action is to permit any school districts and any community college districts meeting the qualifications set forth herein and in Education Code Section 15140(b) to issue and sell bonds on its own behalf pursuant to said section 15140(b), without further action by this Board of Supervisors of the County (the "Board of Supervisors") or any action of other officers of the County ; provided that such issuance and sale is coordinated with the Treasurer-Tax Collector, as set forth herein, which Treasurer-Tax Collector may act as paying agent and registrar for such bonds and shall manage the investment of proceeds of such bonds held in the County treasury.

Section 3. Application of Education Code Section 15140(b); Requirement to Deliver Authorizing Resolution and Debt Schedules to the County. This Board of Supervisors hereby declares that any school district or community college district under the jurisdiction of the Superintendent of Schools of the County may issue and sell bonds on its own behalf pursuant to Chapter 1 of Part 10 of Division 1 of Title 1 of the Education Code without further action of the Board of Supervisors or any officer of the County, subject to the following provisions:

(a) No school district or community college district that has received a qualified or negative certification in its most recent interim report (as defined in Article 3 of Chapter 6 of Part 24 of Division 3 of Title 2 of the Education Code, or any successor law) shall be entitled to issue its bonds pursuant to the authority granted by this Resolution;

(b) Whenever the governing board of a school district or community college district issues bonds pursuant to the authority granted by this Resolution and by Section 15140(b) of the Education Code, or Sections 53508 and following, or refunding bonds pursuant to 53550 and following, or 53580 and following of the Government Code, the governing board of that school district or community college district shall be required to transmit a copy of the following to the Auditor and Controller's Office and the Treasurer-Tax Collector no later than one week after bonds are sold:

(i) its resolution authorizing the issuance and sale of the bonds;

(ii) the final debt service schedule for the bonds reflecting the principal amounts and interest rates of the bonds as determined in the sale of the bonds; and

(iii) where applicable, the debt service schedule for any bonds to be refunded; to the County Auditor and Controller and the Treasurer-Tax Collector, promptly after the bonds are sold and delivered, in order to permit the County to establish tax rates and necessary funds or accounts for the bonds.

Section 4. **County Responsibilities.** (a) The County, including the officers thereof and this Board of Supervisors, takes no responsibility for the proceedings for sale and issuance of the bonds of any school district or community college district authorized to issue bonds on its own behalf pursuant to Section 3 of this Resolution.

(b) The County shall levy and collect taxes, pay bonds, and hold bond proceeds and tax funds for bonds duly issued and sold by a school district or community college district pursuant to the authority granted by this Resolution, as otherwise required by law.

(c) The County, including the officers thereof and this Board of Supervisors, takes no responsibility for establishing a tax rate for any new issue of bonds of a school district or community college district, or reducing a tax rate for any outstanding issue of such bonds that may have been refunded, in any year in which the information required by Section 3(b) hereof to be delivered to the County officers is delivered later than the July 1st deadline established by such officers in order to permit compliance with Government Code Section 29100 and following.

Section 5. **Approval of Form of Paying Agent Agreement.** The bonds of a school district or community college district issued pursuant to the authority granted by this Resolution or the Refunding Bonds of a school or community college district may be issued using the form of Paying Agent Agreement, between the school district or community college district and the Treasurer-Tax Collector, as paying agent/registrar and transfer agent or such other entity specified by the Treasurer-Tax Collector, as paying agent, in substantially the form submitted to and on file with the Clerk of this Board of Supervisors, which is hereby approved. The Treasurer-Tax Collector, or a deputy or officer thereof (an "Authorized Officer"), is hereby authorized to execute and deliver an instrument or instruments in substantially said form, including supplements thereto, completed with the terms of such bonds determined upon the sale thereof, and with such other amendments which may be necessary.

Section 6. **Deposit and Investment of Proceeds and Approval of Form of Investment Management Agreement.** Except as otherwise provided by law, the proceeds of the sale of any bonds of a school district or community college district issued pursuant to the authority granted by this Resolution, exclusive of any premium and accrued interest received, shall be deposited in the County treasury to the credit of the building fund of the school district or community college district issuing such bonds and may be used for any authorized purpose, including, without limitation, the payment of issuance costs, pursuant to the terms and conditions of the authorizing resolution of the school district or community college district and of the Paying Agent Agreement in connection with the issuance and sale of such bonds. Any premium and accrued interest received by the school district or community college district on bonds that are not refunding bonds shall be deposited upon receipt in the interest and sinking fund of such school district or community college district within the County treasury.

The Treasurer-Tax Collector or any deputy thereof, or his or her designee, on behalf of the County is hereby authorized to execute and deliver the Investment Management Agreement in substantially the form on file with the Clerk of the Board of Supervisors, which is hereby approved, including amendments which may be necessary.

Any bond funds invested outside the County Investment Pool (e.g., bond funds invested in an escrow account held by a third-party banking institution) are the sole responsibility of the school district or community college district, as applicable. The Treasurer-Tax Collector will take no responsibility for investments outside of the County Investment Pool, including the selection, on-going management, or accounting of such bond funds.

Section 7. **Tax Covenants.** The County acknowledges and relies upon the fact that any school district or community college district that issues bonds where the interest on which is excluded from income of a holder for federal tax purposes pursuant to the authority granted by this Resolution will represent and covenant that it shall not take any action, or fail to take any action, if such action or failure to take such action would adversely affect the exclusion from gross income of the interest payable on such bonds, and that it will comply with the requirements of the Tax Certificate relating to such bonds, and further that such representation and covenant shall survive payment in full or defeasance of such bonds. The County hereby covenants that none of the County, the Board of Supervisors, or the officers of the County shall take any action, or fail to take any action, if such action or failure to take such action would adversely affect the exclusion from gross income of the interest payable on such bonds.

Section 8. **Limited Responsibility for Official Statement.** Neither the Board nor any officer of the County will prepare or review any official statement of a school district or community college district describing bonds issued pursuant to the authority granted by this Resolution (each, an "Official Statement"), and this Board and the various officers of the County will take no responsibility for the contents or distribution thereof; provided, however, that solely with respect to a section to be contained therein describing the County's investment policy, then-current portfolio holdings, and valuation procedures, as they may relate to funds of such school district, community college district, or other investment pool participants held by the Treasurer-Tax Collector, the Treasurer-Tax Collector is hereby authorized and directed to prepare and review such information for inclusion in any Official Statement and in a preliminary form of any Official Statement, and to certify in writing to such school district or community college district prior to or upon the issuance of such bonds that the information contained in such section does not contain any untrue statement of a material fact or omit to state any material fact necessary in order to make the statements made therein, in the light of the circumstances under which they are made, not misleading.

Section 9. **Limited Liability.** Notwithstanding anything to the contrary contained herein, any bonds issued by a school district or community college district pursuant to the authority granted by this Resolution, or in any other document mentioned herein, neither the County nor the Board of Supervisors shall have any liability hereunder or by reason hereof or in connection with any transactions contemplated hereby and such bonds shall be payable solely from the monies available therefor, as provided by relevant provisions of the Education Code and the Government Code, and as may further be set forth in the authorizing resolution relating to such bonds.

Section 10. **Approval of Actions.** The Chair, the Clerk, the County Auditor and Controller, the County Counsel, and the Treasurer-Tax Collector, and the deputies and designees of any of them,

are hereby authorized and directed to execute and deliver any and all agreements, certificates and representations, as may be acceptable to County Counsel, including signature certificates, no-litigation certificates, debt capacity certificates, and other certificates or documents proposed to be executed in connection with the issuance and sale of any bonds issued by a school district or community college district pursuant to the authority granted by this Resolution, which is necessary and desirable to accomplish or administer such transactions.

Section 11. **Delivery of Resolution.** The Clerk of this Board of Supervisors is hereby directed to deliver a copy of this Resolution to the Superintendent of Schools of the County, who is hereby requested to communicate the adoption hereof to all interested school districts and community college districts in the County.

Section 12. **Effective Date.** This resolution shall take effect from and after its adoption.

APPROVED AS TO FORM AND LEGALITY
COUNTY COUNSEL

By: RACHEL H. WITT, CHIEF DEPUTY

TREASURER-TAX COLLECTOR
SAN DIEGO COUNTY
www.sdttc.com

Dan McAllister
Treasurer-Tax Collector

PAYING AGENT AGREEMENT

THIS PAYING AGENT AGREEMENT (the "Agreement"), is entered into as of Month Day, Year, between *the_____School District (the "District"), and the County of San Diego acting through the Office of the Treasurer–Tax Collector, San Diego* County, California (the "County"), as Paying Agent and Registrar.

RECITALS

WHEREAS the District has duly authorized and provided for the issuance of its Bonds, entitled the "_____School District (San Diego County, California) GO Bonds (General Obligation Bonds) Election, Series " (the "Bonds") in an aggregate principal amount of $_____. The Bonds will be issued as fully registered bonds without coupons;

WHEREAS the District will ensure that all things necessary to make the Bonds the valid obligations of the District, in accordance with their terms and the requirements of State of California ("State") law, will be done upon the issuance, sale and delivery thereof;

WHEREAS the District and the County wish to provide the terms under which the County will act as Paying Agent to pay the principal, redemption premium (if any), and interest on the Bonds, in accordance with the terms thereof, and under which the County will act as Registrar for the Bonds;

WHEREAS the County has agreed to serve in such capacities for and on behalf of the District and has full power and authority to perform and serve as Paying Agent and Registrar for the Bonds;

WHEREAS the District and the County have each authorized the execution and delivery of this Agreement; and all things necessary to make this Agreement a valid agreement have been done.

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE

DEFINITIONS

Section 1.01. Definitions.

For all purposes of this Agreement except as otherwise expressly provided or unless the context otherwise requires:

"Bond" or "Bonds" means any one or all of the $_____in aggregate principal amount of bonds entitled "_____School District (San Diego County, California) GO Bonds (General Obligation Bonds) Election, Series_."

"Bond Register" means the book or books of registration kept by the County in which are maintained the names and addresses of, and principal amounts registered to, each Registered Owner.

"Bond Resolution" means the Resolution of the District pursuant to which the Bonds were issued.

"County" means the Office of the Treasurer–Tax Collector, County of San Diego, California.

"District" means_____School District.

"District Request" means a written request signed in the name of the District and delivered to the County.

"DTC" or "Depository" means The Depository Trust Company, New York, New York, a limited purpose trust company organized under the laws of the State of New York in its capacity as securities depository for the Bonds.

"Fiscal Year" means the fiscal year of the District ending on June 30 of each year.

"Investment Management Agreement" means that certain Investment Management Agreement entered into by and between the District and the County.

"Paying Agent" means the County when it is performing the function of paying agent for the Bonds.

"Person" means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government or any entity whatsoever.

"Registered Owner" means a Person in whose name a Bond is registered in the Bond Register.

"Registrar" means the County when it is performing the function of registrar, authentication agent and/or transfer agent for the Bonds.

ARTICLE TWO

APPOINTMENT OF COUNTY AS PAYING AGENT AND REGISTRAR

Section 2.01. Appointment and Acceptance.

The District hereby appoints the County to act as Paying Agent with respect to the Bonds, to pay, or to provide for payment, to the Registered Owners in accordance with the terms and provisions of this Agreement, the Bond Resolution, and the Bonds, the principal of, redemption premium (if any), and interest on all or any of the Bonds.

The District hereby appoints the County as Registrar with respect to the Bonds. As Registrar, the County shall keep and maintain for and on behalf of the District books and records as to the ownership of the Bonds and with respect to the transfer and exchange thereof as provided herein and in the Bond Resolution.

The County hereby accepts its appointment, and agrees to act as Paying Agent and Registrar.

Section 2.02. Compensation.

As compensation for the County's services as Paying Agent and Registrar, the District hereby agrees to pay the County the fees and amounts set forth in Exhibit A.

In addition, the District agrees to reimburse the County, upon its request, for all reasonable and necessary out-of-pocket expenses, disbursements, and advances, including without limitation the reasonable fees, expenses, and disbursements of its agents and attorneys made or incurred by the County in connection with entering into and performing under this Agreement, and in connection with investigating and defending itself against any claim or liability in connection with its performance hereunder.

ARTICLE THREE

PAYING AGENT

Section 3.01. Duties of Paying Agent.

As Paying Agent, the County, provided sufficient collected funds have been provided to it for such purpose by or on behalf of the District, shall pay on behalf of the District the principal of, redemption premium (if any), and interest on each Bond in accordance with the provisions of the Bond Resolution and the Bonds.

As long as DTC is the registered owner of the Bonds and DTC's book-entry method is used for the Bonds, the Paying Agent will send any notice of redemption or other notices to owners only to DTC.

Section 3.02. Payment Dates.

The District hereby instructs the County to pay the principal of, redemption premium (if any), and interest on the Bonds on the dates specified in the Bonds.

ARTICLE FOUR

REGISTRAR

Section 4.01. Initial Delivery of Bonds.

The Bonds will be initially authenticated, registered and delivered through DTC's book-entry system to or upon the order of the purchaser designated by the District as one Bond for each maturity. If the Bonds are not to be issued through DTC' book entry system and if such purchaser delivers a written request to the County not later than five business days prior to the date of initial delivery, the County will, on the date of initial delivery, deliver Bonds of authorized denominations, registered in accordance with the instructions in such written request.

Section 4.02. Duties of Registrar.

The County shall provide for the proper registration of transfer, exchange and replacement of the Bonds. Every Bond surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, the signature of which has been guaranteed by an eligible guarantor institution, in a form acceptable to the County, duly executed by the Registered Owner thereof or his or her attorney duly authorized in writing. The Registrar may request any supporting documentation it deems necessary or

appropriate to effect a re-registration.

Any Bond may be exchanged for Bonds of the same series of like tenor, maturity and principal amount upon presentation and surrender at the principal office of the Paying Agent together with a request for exchange signed by the owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent.

Section 4.03. Unauthenticated Bonds.

If the Bonds are not DTC book-entry bonds, the District shall provide to the County on a continuing basis, an adequate inventory of unauthenticated Bonds to facilitate transfers. The County agrees that it will maintain such unauthenticated Bonds in safekeeping.

Section 4.04. Form of Bond Register.

The County as Registrar will maintain its records as Bond Registrar in accordance with the County's general practices and procedures in effect from time to time. The County as Paying Agent will keep or cause to be kept at its principal office sufficient books for the registration and transfer of the Bonds, which upon reasonable notice shall be open to inspection by the District.

Section 4.05. Reports.

The District may request the information in the Bond Register at any time the County is customarily open for business, provided that reasonable time is allowed for the County to provide an up-to-date listing and to convert the information into written form.

The County will not release or disclose the content of the Bond Register to any person other than to the District at its written request, except upon receipt of a subpoena or court order or as may otherwise be required by law. Upon receipt of a subpoena or court order the County will notify the District.

Section 4.06. Cancelled Bonds.

All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the County, shall be promptly cancelled by it and, if surrendered to the District, shall be delivered to the County and, if not already cancelled, shall be promptly cancelled by the County. The District may at any time deliver to the County for cancellation any Bonds previously authenticated and delivered which the District may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly cancelled by the County. All cancelled Bonds shall be held by the County for its retention period then in effect and shall thereafter be destroyed and evidence of such destruction furnished to the District upon its written request.

ARTICLE FIVE

THE COUNTY

Section 5.01. Duties of County.

The County undertakes to perform the duties set forth herein. No implied duties or obligations shall be read into this Agreement against the County. The County hereby agrees to use the funds deposited with it for payment of the principal of, redemption premium (if any), and interest on the Bonds to pay the same as it shall become due and further agrees to establish and maintain such accounts and funds as may be required for the County to function as Paying Agent.

Section 5.02. Reliance on Documents, Etc.

The County may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the County by the District.

No provision of this Agreement shall require the County to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers.

The County may rely, or be protected in acting or refraining from acting, upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. The County need not examine the ownership of any Bond, but shall be protected in acting upon receipt of Bonds containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the Registered Owner or agent of the Registered Owner.

The County has no responsibility or liability for any aspects of the records relating to or payments made on account of beneficial ownership, or for maintaining, supervising or reviewing any records relating to beneficial ownership or interest on the Bonds.

The County may consult with counsel, and the written advice or opinion of counsel shall be full authorization and protection with respect to any action taken, suffered or omitted by it hereunder in good faith and reliance thereon.

The County may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys and shall not be liable for the actions of such agent or attorney if appointed by it with reasonable care.

Section 5.03. Recitals of District.

The recitals contained in the Bond Resolution and the Bonds shall be taken as the statements of the District, and the County assumes no responsibility for their correctness.

Section 5.04. May Own Bonds.

The County, in its individual or any other capacity, may become the owner or pledgee of Bonds with the same rights it would have if it were not the Paying Agent and Registrar for the Bonds.

Section 5.05. Money Held by County.

Money held by the County hereunder need not be segregated from other funds. Money held hereunder will be deposited in the District's interest and_____funds and invested in the County investment pool and invested by the County Treasurer pursuant to its duties as Treasurer and pursuant to the Investment Management Agreement, as applicable, prior to the principal and interest payment dates of the Bonds and the District is entitled to receive interest earnings on such funds.

Any money deposited with or otherwise held by the County for the payment of the principal of, redemption premium (if any), or interest on any Bond and remaining unclaimed for one year after such deposit will be paid by the County to the District, and the District and the County agree that the Registered Owner of such Bond shall thereafter look only to the District for payment thereof, and that all liability of the County with respect to such moneys shall thereupon cease.

Section 5.06. Other Transactions.

The County may engage in or be interested in any financial or other transaction with the District.

Section 5.07. Interpleader.

The District and the County agree that the County may seek adjudication of any adverse claim, demand, or controversy over its person as well as funds on deposit, in a court of competent jurisdiction. The District and the County further agree that the County has the right to file an action in interpleader in any court of competent jurisdiction to determine the rights of any person claiming any interest herein.

Section 5.08. Indemnification.

The District shall indemnify the County, its officers, directors, employees and agents ("Indemnified Parties") for, and hold them harmless against any loss, cost, claim, liability or expense arising out of or in connection with the County's acceptance or administration of the County's duties hereunder or under the Bond Resolution (except any loss, liability or expense as may be adjudged by a court of competent jurisdiction to be attributable to the County's negligence or willful misconduct), including the cost and expense (including its counsel fees) of defending itself against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement. Such indemnity shall survive the termination or discharge of this Agreement or discharge of the Bonds.

ARTICLE SIX

MISCELLANEOUS PROVISIONS

Section 6.01. Amendment.

This Agreement may be amended only by an agreement in writing signed by both of the parties hereto.

Section 6.02. Assignment.

This Agreement may not be assigned by either party without the prior written consent of the other party.

Section 6.03. Notices.

Any request, demand, authorization, direction, notice, consent, waiver or other document provided or permitted hereby to be given or furnished to the District or the County shall be mailed or delivered to the District or the County, respectively, at the address shown herein, or such other address as may have been given by one party to the other by fifteen (15) days written notice.

Section 6.04. Effect of Headings.

The Article and Section headings herein are for convenience of reference only and shall not affect the construction hereof.

Section 6.05. Successors and Assigns.

All covenants and agreements herein by the District and the County shall bind their successors and assigns, whether so expressed or not.

Section 6.06. Severability.

If any provision of this Agreement shall be determined to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby.

Section 6.07. Benefits of Agreement.

Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy or claim hereunder.

Section 6.08. Entire Agreement.

This Agreement and the terms of the Bonds set forth in the Bonds and the Bond Resolution constitute

the entire agreement between the parties hereto relative to the County acting as Paying Agent and Registrar.

Section 6.09. Counterparts.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 6.10. Term and Termination.

This Agreement shall be effective from and until the final payment of principal of and interest on the Bonds or until the County resigns; whichever occurs first. The County may resign at any time and be discharged of its duties and obligations by giving written notice thereof to the District. If the County resigns, prior to the effective date of the resignation, the County shall appoint a successor Paying Agent and Registrar. A successor Paying Agent shall be appointed by the County Treasurer. In the event of resignation of the County as Paying Agent and Registrar, upon receipt of moneys representing the principal and interest on the Bonds, the successor Paying Agent shall be responsible for the actual payment to the bondholders and cancellation of any bonds or coupons. The provisions of Section 5.08 hereof shall survive and remain in full force and effect following the termination of this Agreement.

Section 6.11. Governing Law.

This Agreement shall be construed in accordance with and shall be governed by the laws of the State of California.

Section 6.12. Documents to be Filed with County.

At the time of the County's appointment as Paying Agent and Registrar, the District shall file with the County the following documents: (a) certified copies of the Bond Resolution and specimen Bonds; (b) a copy of the opinion of bond counsel provided to the District in connection with the issuance of the Bonds; (c) a District Request containing written instructions to the County with respect to the issuance and delivery of the Bonds, including the name of the Registered Owners and the denominations of the Bonds; (d) a Closing Memorandum Addendum, to be reviewed by Bond Counsel, providing instructions to the County for the deposit of all bond proceeds; and (e) within 90 days of the date hereof, a transcript of proceedings prepared for the Bonds.

IN WITNESS WHEREOF, the District has caused this Paying Agent Agreement to be signed in its name by its representative thereunto duly authorized, and the County has caused this Paying Agent Agreement to be signed in its name by its officer thereunto duly authorized, all as of the day and year first above written.

_____ SCHOOL DISTRICT

By_____
Authorized Representative

COUNTY OF SAN DIEGO, OFFICE OF THE TREASURER-TAX COLLECTOR OF THE COUNTY OF SAN DIEGO, CALIFORNIA, as Paying Agent

By_____
Treasurer-Tax Collector or Designee

APPROVED AS TO FORM:

By_____
Chief Deputy County Counsel

EXHIBIT A PAYING AGENT FEE SCHEDULE

Service Type	Fee	Frequency
Fee for each bond series	$1,500	At closing and annually
Fee for each additional subseries	$500	At closing and annually

Note: The District is responsible for any extraordinary costs associated with paying agent activities as provided in Section 2.02. The District will be notified of any extraordinary costs.

TREASURER-TAX COLLECTOR
SAN DIEGO COUNTY
www.sdttc.com

Dan McAllister
Treasurer-Tax Collector

INVESTMENT MANAGEMENT AGREEMENT
PROVIDING FOR INVESTMENT OF BOND PROCEEDS
IN THE SAN DIEGO COUNTY TREASURER'S POOLED INVESTMENT FUND

THIS INVESTMENT MANAGEMENT AGREEMENT ("Agreement") IS ENTERED INTO AS OF_____, 201__, BYAND BETWEEN_____, ("Agency") AND THE SAN DIEGO COUNTY TREASURER-TAX COLLECTOR ("Treasurer").

RECITALS

A. Agency is a local public agency within the County of San Diego that is authorized by law to deposit funds to be managed and invested by the Treasurer.

B. The Agency is authorized to deposit and Treasurer has agreed to accept a deposit of Agency's Bond Proceeds in the San Diego County Treasurer's Pooled Investment Fund, ("the Pool"), which contains County funds and money deposited by other local public agencies.

C. The Pool is a permitted investment in the Agency's bond documents.

D. The Agency has been provided with a copy of the Treasurer's Investment Policy for the Pool ("Policy") adopted pursuant to Government Code section 27133, and Agency has reviewed the policy prior to entering into this Agreement. The Policy is subject to annual revision.

IN VIEW OF THE ABOVE RECITALS, THE PARTIES AGREE AS FOLLOWS:

1. Deposit of Funds. Except as provided by law, the Agency shall deposit the proceeds of any bond transaction with Treasurer to be managed and invested as part of the Pool. The Agency will provide the Treasurer with written documentation of its governing body's approval of the deposits. Any initial deposit and subsequent addition of bond proceeds shall be referred to as "Bond Proceeds."

2. Investment of Funds. Treasurer will manage and invest deposited Bond Proceeds in accordance with the Policy including any amendments or revisions to the Policy. Any funds invested outside the County Investment Pool are the sole responsibility of the Agency. The Treasurer-Tax Collector takes no responsibility for investments outside of the County Investment Pool, including the selection, on-going management, and accounting of such funds.

3. Annual Review of Policy. Agency acknowledges that the Treasurer reviews the Policy and submits the Policy to the County Oversight Committee and the Board of Supervisors for

their reviews and approvals annually. The current Policy is posted at http://www.sdttc.com/content/dam/ttc/docs/investmentpolicy.pdf

4. Non-Liability for Investment Results. Agency understands and agrees that as long as Treasurer invests, in good faith, the Bond Proceeds in accordance with the current Policy, neither Treasurer nor the County of San Diego shall be responsible or liable for anyinvestment losses suffered by Agency or for any underperformance of the funds deposited.

5. Term of Agreement. The term of this Agreement commences on the date set forth above and terminates when Agency has withdrawn all Bond Proceeds from the Pool.

6. Reports. Agency shall provide Treasurer with cash flow reports on a quarterly basis indicating projected contributions to and withdrawals from the Pool. Treasurer shall provide Agency with monthly reports covering the performance of the pool -which will be found at http://www.sdttc.com/content/ttc/en/treasury/financial-reports.html

7. Disputes. The Parties agree to attempt to resolve any disputes under this Agreement by informal means and, if necessary, by mediation. Should mediation fail to resolve the dispute, either party may pursue its legal remedies.

8. Contacts for Responsibility. This Agreement shall be administered on behalf of the Treasurer by Lauren Warrem, Chief Deputy Treasurer, and on behalf of Agency by_____. Either party, by written notice to the other, may change the person responsible for administering this Agreement.

9. Notices. Any notices provided for in this Agreement shall deliver personally or by United States mail, as follows:

Treasurer: Lauren Warrem, Chief Deputy Treasurer
County of San Diego
1600 Pacific Hwy., Room 152
San Diego, California 92101

Agency: _____
_____
_____

Either party, by written notice to the other, may change the name and/or address to which written notices must be delivered.

10. Entire Agreement. This Agreement constitutes the entire agreement of the Parties with regard to investment of Bond Proceeds and supersedes any previous oral or written agreements. This Agreement may be amended only by written amendment executed by both Parties.

SAN DIEGO COUNTY TREASURER-TAX COLLECTOR

By: _____

AGENCY

By: _____

The foregoing Resolution was passed and adopted by the Board of Supervisors, County of San Diego, State of California, on this 08th day of June 2021, by the following vote:

AYES: Vargas, Anderson, Fletcher, Desmond
ABSENT: Lawson-Remer

- - -

STATE OF CALIFORNIA)
County of San Diego)SS

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

ANDREW POTTER
Clerk of the Board of Supervisors

By: _____
Grace Cano, Deputy

Resolution No. 21-073
Meeting Date: 06/08/2021 (18)

COUNTY SIGNATURE PACKET

OCEANSIDE UNIFIED SCHOOL DISTRICT
(SAN DIEGO COUNTY, CALIFORNIA)
GENERAL OBLIGATION BONDS, ELECTION OF 2020, SERIES C

1. Certificate of the Clerk of the Board of Supervisors (*Two Signature Pages included*);

2. Paying Agent Agreement (*Two Signature Pages included*);

3. Certificate of the County (*Two Signature Pages included*);

4. Certificate of the County Auditor and Controller as to Outstanding Bonded Indebtedness (*Two Signature Pages included*);

5. Certificate Acknowledging Receipt of Debt Service Schedule (*Two Signature Pages included*);

6. Receipt for Purchase Price (*Two Signature Pages included*); and

7. Investment Management Agreement (*Two Signature Pages included*).

$60,000,000
OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
GENERAL OBLIGATION BONDS, ELECTION OF 2020, SERIES C

CERTIFICATE OF CLERK OF THE BOARD OF SUPERVISORS COUNTY OF SAN DIEGO

The undersigned, Clerk of the Board of Supervisors of the County of San Diego, or authorized designee thereof, hereby certifies as follows:

The attached is a full, true and correct copy of a Resolution No. 21-073 duly adopted at the meeting of the Board of Supervisors of the County of San Diego (the "Board"), duly and regularly held on June 8, 2021, and entered in the minutes thereof, of which meeting all of the members of said Board had due notice, and at which a quorum of said Board was present and acting throughout.

An agenda of said meeting was posted at least 72 hours before said meeting at 1600 Pacific Highway, San Diego, California, a location freely accessible to members of the public, and posted such agenda on the County's website in accordance with all applicable laws, and a brief general description of said resolution appeared on said agenda.

I have carefully compared the attached copy with the original minutes of said meeting on file and of record in my office. Said resolution has not been amended, modified, rescinded or revoked in any manner since the date of its adoption, and the same is now in full force and effect.

IN WITNESS WHEREOF, I have executed this certificate this 8th day of July 2025.

CLERK OF THE BOARD OF SUPERVISORS
COUNTY OF SAN DIEGO

By _____
Andrew Potter

4155-6157-8845

$60,000,000
OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
GENERAL OBLIGATION BONDS, ELECTION OF 2020, SERIES C

CERTIFICATE OF CLERK OF THE BOARD OF SUPERVISORS COUNTY OF SAN DIEGO

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An agenda of said meeting was posted at least 72 hours before said meeting at 1600 Pacific Highway, San Diego, California, a location freely accessible to members of the public, and posted such agenda on the County's website in accordance with all applicable laws, and a brief general description of said resolution appeared on said agenda.

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IN WITNESS WHEREOF, I have executed this certificate this 8th day of July 2025.

CLERK OF THE BOARD OF SUPERVISORS
COUNTY OF SAN DIEGO

By _____
Andrew Potter

4155-6157-8845

IN WITNESS WHEREOF, the parties hereto have caused this Paying Agent Agreement, relating to the OCEANSIDE UNIFIED SCHOOL DISTRICT GENERAL OBLIGATION BONDS, ELECTION OF 2020, SERIES C, to be duly executed by their officers duly authorized as of the date first written above.

OCEANSIDE UNIFIED SCHOOL DISTRICT

By _____
Authorized District Representative

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Paying Agent

By _____
Authorized Officer

Acknowledged:

By _____
Treasurer-Tax Collector
County of San Diego

IN WITNESS WHEREOF, the parties hereto have caused this Paying Agent Agreement, relating to the OCEANSIDE UNIFIED SCHOOL DISTRICT GENERAL OBLIGATION BONDS, ELECTION OF 2020, SERIES C, to be duly executed by their officers duly authorized as of the date first written above.

OCEANSIDE UNIFIED SCHOOL DISTRICT

By _____
Authorized District Representative

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Paying Agent

By _____
Authorized Officer

Acknowledged:

By _____
Treasurer-Tax Collector
County of San Diego

$60,000,000
OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
GENERAL OBLIGATION BONDS, ELECTION OF 2020, SERIES C

CERTIFICATE OF THE COUNTY

July 8, 2025

I, the undersigned, Treasurer of the County of San Diego (the "County"), California, or authorized designee thereof, acting solely in my official capacity in connection with the issuance of the above-captioned bonds (the "Bonds") of the Oceanside Unified School District (the "District") on the date hereof and the sale thereof to and the purchase thereof by Raymond James & Associates, Inc., as underwriter (the "Underwriter"), pursuant to the Bond Purchase Agreement, dated June 17, 2025 (the "Purchase Contract"), by and between the District and the Underwriter, hereby certify that:

(i) The County is a political subdivision that is duly organized and validly existing under the laws of the State of California.

(ii) I have reviewed the Preliminary Official Statement, dated June 11, 2025 (the "Preliminary Official Statement") and the Official Statement, dated June 17, 2025 (the "Official Statement") relating thereto, and have determined that the Preliminary Official Statement as of its date and at the time of the sale of the Bonds, and the Official Statement as of its date and at all times subsequent to June 17, 2025, up to and including the date hereof, solely with respect to the information contained therein describing the County's investment policy and current portfolio holdings, did not, and does not, contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading.

(iii) The Paying Agent Agreement, dated as of July 1, 2025 (the "Paying Agent Agreement"), by and between the District and U.S. Bank Trust Company, National Association, as paying agent, and acknowledged by the Treasurer-Tax Collector of the County, and the Investment Management Agreement, dated as of July 1, 2025 (the "Investment Management Agreement"), by and between the District and the County, have been executed on behalf of the County by an officer duly authorized thereto, the County is in compliance with all of the terms of the Paying Agent Agreement and the Investment Management Agreement required to be performed by or upon the date hereof, and the Paying Agent Agreement and the Investment Management Agreement are now in full force and effect.

(iv) As of the date hereof, the County is in compliance with all of the terms contained in the Paying Agent Agreement, the Investment Management Agreement and the resolution adopted by the Board of Supervisors of the County on June 8, 2021 (the "Resolution"), authorizing the District to sell the Bonds on its own behalf.

IN WITNESS WHEREOF, the undersigned has hereunto set their hand on the date first written above.

By:_____
Authorized Signatory
Office of the Treasurer-Tax Collector,
County of San Diego

IN WITNESS WHEREOF, the undersigned has hereunto set their hand on the date first written above.

By:_____
Authorized Signatory
Office of the Treasurer-Tax Collector,
County of San Diego

$60,000,000
OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
GENERAL OBLIGATION BONDS, ELECTION OF 2020, SERIES C

CERTIFICATE OF THE COUNTY AUDITOR AND CONTROLLER AS TO OUTSTANDING BONDED INDEBTEDNESS

July 8, 2025

I, Tracy Drager, Auditor and Controller of the County of San Diego (the "County"), State of California, hereby certify that I have reviewed my records with respect to the Oceanside Unified School District (the "District") and *ad valorem* taxes levied therein for payment of indebtedness of the District, including the last equalized assessment roll of the County as of August 20, 2024, namely, the assessment for fiscal year 2024-25, and hereby further certify as follows:

1. Total assessed valuation of tangible taxable property (including State and County assessed property but excluding the allocated unitary assessed valuation) within the District, as of August 20, 2024: $23,767,175,492

2. Outstanding bonded indebtedness of the District (as of June 1, 2025): $315,763,782

3. The County does not levy on behalf of the District a voter-approved *ad valorem* tax relating to lease obligations of the District pursuant to Sections 17400-17429 (formerly Sections 39300-39325) of the California Education Code.

IN WITNESS WHEREOF, I have executed this certificate as of the date first written above.

Tracy Drager
Auditor and Controller
County of San Diego

IN WITNESS WHEREOF, I have executed this certificate as of the date first written above.

Tracy Drager
Auditor and Controller
County of San Diego

$60,000,000
OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
GENERAL OBLIGATION BONDS, ELECTION OF 2020, SERIES C

CERTIFICATE ACKNOWLEDGING RECEIPT OF DEBT SERVICE SCHEDULE

Dated: July 8, 2025

I, Tracy Drager, Auditor and Controller of the County of San Diego (the "County"), State of California, hereby certify the following, pursuant to California Education Code Section 15140(c), in connection with the issuance by the Oceanside Unified School District (the "District") of the above-captioned bonds (the "Bonds"):

1. I have received a copy of the resolution adopted by the governing board of the District authorizing and requesting the issuance of the Bonds.

2. I have received the debt service payment schedule for said Bonds, prepared by the District or its agents, attached as Schedule A hereto.

The receipt of the above-described documents on this date and the estimated tax rate levy debt service schedule approved by the District's Board of Education and previously received by the County provides my office sufficient time in which to prepare the calculations of the *ad valorem* property tax rates for the payment of the District's bonds (as required by Section 29103 of the California Government Code) for Fiscal Year 2025-26.

(Remainder of Page Intentionally Left Blank)

IN WITNESS WHEREOF, I have executed this certificate as of the date first written above.

Tracy Drager
Auditor and Controller
County of San Diego

IN WITNESS WHEREOF, I have executed this certificate as of the date first written above.

Tracy Drager
Auditor and Controller
County of San Diego

SCHEDULE A

DEBT SERVICE SCHEDULE

$60,000,000
OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
GENERAL OBLIGATION BONDS, ELECTION OF 2020, SERIES C

Date	*Principal*	*Interest*	*Total Debt Service*	*Interest & Sinking Fund*	*Net Debt Service*	*Annual Net Debt Service*
8/1/2025	-	$ 195,748.37	$ 195,748.37	$ 195,748.37	-	-
2/1/2026	-	1,531,943.75	1,531,943.75	1,531,943.75	-	-
8/1/2026	$200,000.00	1,531,943.75	1,731,943.75	1,531,943.75	$200,000.00	$200,000.00
2/1/2027	-	1,526,943.75	1,526,943.75	959,078.98	567,864.77	-
8/1/2027	1,025,000.00	1,526,943.75	2,551,943.75	-	2,551,943.75	3,119,808.52
2/1/2028	-	1,501,318.75	1,501,318.75	-	1,501,318.75	-
8/1/2028	370,000.00	1,501,318.75	1,871,318.75	-	1,871,318.75	3,372,637.50
2/1/2029	-	1,492,068.75	1,492,068.75	-	1,492,068.75	-
8/1/2029	495,000.00	1,492,068.75	1,987,068.75	-	1,987,068.75	3,479,137.50
2/1/2030	-	1,479,693.75	1,479,693.75	-	1,479,693.75	-
8/1/2030	625,000.00	1,479,693.75	2,104,693.75	-	2,104,693.75	3,584,387.50
2/1/2031	-	1,464,068.75	1,464,068.75	-	1,464,068.75	-
8/1/2031	770,000.00	1,464,068.75	2,234,068.75	-	2,234,068.75	3,698,137.50
2/1/2032	-	1,444,818.75	1,444,818.75	-	1,444,818.75	-
8/1/2032	915,000.00	1,444,818.75	2,359,818.75	-	2,359,818.75	3,804,637.50
2/1/2033	-	1,421,943.75	1,421,943.75	-	1,421,943.75	-
8/1/2033	1,080,000.00	1,421,943.75	2,501,943.75	-	2,501,943.75	3,923,887.50
2/1/2034	-	1,394,943.75	1,394,943.75	-	1,394,943.75	-
8/1/2034	1,245,000.00	1,394,943.75	2,639,943.75	-	2,639,943.75	4,034,887.50
2/1/2035	-	1,363,818.75	1,363,818.75	-	1,363,818.75	-
8/1/2035	1,430,000.00	1,363,818.75	2,793,818.75	-	2,793,818.75	4,157,637.50
2/1/2036	-	1,328,068.75	1,328,068.75	-	1,328,068.75	-
8/1/2036	1,625,000.00	1,328,068.75	2,953,068.75	-	2,953,068.75	4,281,137.50
2/1/2037	-	1,287,443.75	1,287,443.75	-	1,287,443.75	-
8/1/2037	1,835,000.00	1,287,443.75	3,122,443.75	-	3,122,443.75	4,409,887.50
2/1/2038	-	1,241,568.75	1,241,568.75	-	1,241,568.75	-
8/1/2038	2,060,000.00	1,241,568.75	3,301,568.75	-	3,301,568.75	4,543,137.50
2/1/2039	-	1,190,068.75	1,190,068.75	-	1,190,068.75	-
8/1/2039	2,195,000.00	1,190,068.75	3,385,068.75	-	3,385,068.75	4,575,137.50
2/1/2040	-	1,135,193.75	1,135,193.75	-	1,135,193.75	-
8/1/2040	2,440,000.00	1,135,193.75	3,575,193.75	-	3,575,193.75	4,710,387.50
2/1/2041	-	1,074,193.75	1,074,193.75	-	1,074,193.75	-
8/1/2041	2,710,000.00	1,074,193.75	3,784,193.75	-	3,784,193.75	4,858,387.50
2/1/2042	-	1,006,443.75	1,006,443.75	-	1,006,443.75	-
8/1/2042	2,890,000.00	1,006,443.75	3,896,443.75	-	3,896,443.75	4,902,887.50
2/1/2043	-	934,193.75	934,193.75	-	934,193.75	-
8/1/2043	3,185,000.00	934,193.75	4,119,193.75	-	4,119,193.75	5,053,387.50
2/1/2044	-	854,568.75	854,568.75	-	854,568.75	-
8/1/2044	3,505,000.00	854,568.75	4,359,568.75	-	4,359,568.75	5,214,137.50

2/1/2045	-	766,943.75	766,943.75	-	766,943.75	-
8/1/2045	3,845,000.00	766,943.75	4,611,943.75	-	4,611,943.75	5,378,887.50
2/1/2046	-	670,818.75	670,818.75	-	670,818.75	-
8/1/2046	4,200,000.00	670,818.75	4,870,818.75	-	4,870,818.75	5,541,637.50
2/1/2047	-	560,568.75	560,568.75	-	560,568.75	-
8/1/2047	4,590,000.00	560,568.75	5,150,568.75	-	5,150,568.75	5,711,137.50
2/1/2048	-	440,081.25	440,081.25	-	440,081.25	-
8/1/2048	4,960,000.00	440,081.25	5,400,081.25	-	5,400,081.25	5,840,162.50
2/1/2049	-	309,881.25	309,881.25	-	309,881.25	-
8/1/2049	5,405,000.00	309,881.25	5,714,881.25	-	5,714,881.25	6,024,762.50
2/1/2050	-	168,000.00	168,000.00	-	168,000.00	-
8/1/2050	6,400,000.00	168,000.00	6,568,000.00	-	6,568,000.00	6,736,000.00
	$60,000,000.00	$55,374,948.37	$115,374,948.37	$4,218,714.85	$111,156,233.52	$111,156,233.52

$60,000,000
OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
GENERAL OBLIGATION BONDS, ELECTION OF 2020, SERIES C

RECEIPT FOR PURCHASE PRICE

Dated: July 8, 2025

The undersigned, Dan McAllister, Treasurer-Tax Collector of the County of San Diego (the "County"), or authorized signer, does hereby certify that on the date set forth above they did receive from Raymond James & Associates, Inc., as underwriter (the "Underwriter") for the above-captioned bonds (the "Bonds"), on behalf of the Oceanside Unified School District (the "District"), the net purchase price of the Bonds.

The Bonds mature and bear interest at the interest rates set forth in Schedule A as attached hereto.

Said net purchase price has been computed as follows:

Principal Amount of Bonds	$60,000,000.00
Plus Original Issue Premium	4,218,714.85
Less Underwriter's Discount	(225,000.00)
Less Costs of Issuance (wired directly to the Paying Agent)	(206,584.68)
Total Net Purchase Price Due at Closing	$63,787,130.17

The undersigned does hereby further certify that the amount of $59,568,415.32 has been deposited in the Building Fund of the District, and the amount of $4,218,714.85 has been deposited in the Interest and Sinking Fund of the District as required by law and the request of the District.

The undersigned does hereby further certify that pursuant to the Bond Purchase Agreement, dated June 17, 2025, between the District and Underwriter, the amount of $206,584.68 received from the Underwriter by U.S. Bank Trust Company, National Association, as paying agent, is to be deposited in the Costs of Issuance Account by the Paying Agent.

IN WITNESS WHEREOF, the undersigned has hereunto set their hand on the date first written above.

Authorized Signatory
Office of the Treasurer-Tax Collector,
County of San Diego

IN WITNESS WHEREOF, the undersigned has hereunto set their hand on the date first written above.

Authorized Signatory
Office of the Treasurer-Tax Collector,
County of San Diego

SCHEDULE A

MATURITY SCHEDULE

$60,000,000
OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
GENERAL OBLIGATION BONDS, ELECTION OF 2020, SERIES C

Maturity (August 1)	Principal Amount	Interest Rate	Yield	CUSIP No. (675383)
2026	$ 200,000	5.000%	2.510%	ZV8
2027	1,025,000	5.000	2.520	ZW6
2028	370,000	5.000	2.550	ZX4
2029	495,000	5.000	2.580	ZY2
2030	625,000	5.000	2.620	ZZ9
2031	770,000	5.000	2.730	A29
2032	915,000	5.000	2.840	A37
2033	1,080,000	5.000	2.930	A45
2034	1,245,000	5.000	3.120	A52
2035	1,430,000	5.000	3.270	A60
2036	1,625,000	5.000	3.460	A78
2037	1,835,000	5.000	3.610	A86
2038	2,060,000	5.000	3.740	A94
2039	2,195,000	5.000	3.800	B28
2040	2,440,000	5.000	3.930	B36
2041	2,710,000	5.000	4.030	B44
2042	2,890,000	5.000	4.170	B51
2043	3,185,000	5.000	4.300	B69
2044	3,505,000	5.000	4.370	B77
2045	3,845,000	5.000	4.420	B85
2050*	25,555,000	5.250	4.650	B93

*Term Bonds

10. Entire Agreement. This Agreement constitutes the entire agreement of the Parties with regard to investment of Bond Proceeds and supersedes any previous oral or written agreements. This Agreement may be amended only by written amendment executed by both Parties.

SAN DIEGO COUNTY TREASURER-TAX COLLECTOR

By: _____
Authorized Officer

OCEANSIDE UNIFIED SCHOOL DISTRICT

By: _____
Todd McAteer, Ed. D.
Associate Superintendent of Business Services
Oceanside Unified School District

10. Entire Agreement. This Agreement constitutes the entire agreement of the Parties with regard to investment of Bond Proceeds and supersedes any previous oral or written agreements. This Agreement may be amended only by written amendment executed by both Parties.

SAN DIEGO COUNTY TREASURER-TAX COLLECTOR

By: _____
Authorized Officer

OCEANSIDE UNIFIED SCHOOL DISTRICT

By: _____
Todd McAteer, Ed. D.
Associate Superintendent of Business Services
Oceanside Unified School District

COUNTY SIGNATURE PACKET

OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
2025 GENERAL OBLIGATION REFUNDING BONDS, SERIES A

OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
2025 GENERAL OBLIGATION REFUNDING BONDS, SERIES B

1. Certificate of the Clerk of the Board of Supervisors of the County of San Diego (*Two Signature Pages included*);

2. Paying Agent Agreement (*Two Signature Pages included*);

3. Certificate of the County (*Two Signature Pages included*); and

4. Certificate Acknowledging Receipt of Debt Service Schedules (*Two Signature Pages included*).

$26,005,000
OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
2025 GENERAL OBLIGATION REFUNDING BONDS, SERIES A

$6,995,000
OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
2025 GENERAL OBLIGATION REFUNDING BONDS, SERIES B

CERTIFICATE OF CLERK OF THE BOARD OF SUPERVISORS COUNTY OF SAN DIEGO

The undersigned, Clerk of the Board of Supervisors of the County of San Diego, or authorized signer, hereby certify as follows:

The attached is a full, true and correct copy of a Resolution No. 21-073 duly adopted at the meeting of the Board of Supervisors of the County of San Diego (the "Board"), duly and regularly held on June 8, 2021, and entered in the minutes thereof, of which meeting all of the members of said Board had due notice, and at which a quorum of said Board was present and acting throughout.

An agenda of said meeting was posted at least 72 hours before said meeting at 1600 Pacific Highway, San Diego, California, a location freely accessible to members of the public, and posted on the County's website in accordance with all applicable laws, and a brief general description of said resolution appeared on said agenda.

I have carefully compared the attached copy with the original minutes of said meeting on file and of record in my office. Said resolution has not been amended, modified, rescinded or revoked in any manner since the date of its adoption, and the same is now in full force and effect.

IN WITNESS WHEREOF, I have executed this certificate this 8th day of July 2025.

CLERK OF THE BOARD OF SUPERVISORS
COUNTY OF SAN DIEGO

By: _____
Andrew Potter

4140-8511-8301

$26,005,000
OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
2025 GENERAL OBLIGATION REFUNDING BONDS, SERIES A

$6,995,000
OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
2025 GENERAL OBLIGATION REFUNDING BONDS, SERIES B

CERTIFICATE OF CLERK OF THE BOARD OF SUPERVISORS COUNTY OF SAN DIEGO

The undersigned, Clerk of the Board of Supervisors of the County of San Diego, or authorized signer, hereby certify as follows:

The attached is a full, true and correct copy of a Resolution No. 21-073 duly adopted at the meeting of the Board of Supervisors of the County of San Diego (the "Board"), duly and regularly held on June 8, 2021, and entered in the minutes thereof, of which meeting all of the members of said Board had due notice, and at which a quorum of said Board was present and acting throughout.

An agenda of said meeting was posted at least 72 hours before said meeting at 1600 Pacific Highway, San Diego, California, a location freely accessible to members of the public, and posted on the County's website in accordance with all applicable laws, and a brief general description of said resolution appeared on said agenda.

I have carefully compared the attached copy with the original minutes of said meeting on file and of record in my office. Said resolution has not been amended, modified, rescinded or revoked in any manner since the date of its adoption, and the same is now in full force and effect.

IN WITNESS WHEREOF, I have executed this certificate this 8th day of July 2025.

CLERK OF THE BOARD OF SUPERVISORS
COUNTY OF SAN DIEGO

By: _____
Andrew Potter

4140-8511-8301

IN WITNESS WHEREOF, the parties hereto have caused this Paying Agent Agreement, relating to the OCEANSIDE UNIFIED SCHOOL DISTRICT 2025 GENERAL OBLIGATION REFUNDING BONDS, SERIES A, and the OCEANSIDE UNIFIED SCHOOL DISTRICT 2025 GENERAL OBLIGATION REFUNDING BONDS, SERIES B, to be duly executed by their officers duly authorized as of the date first written above.

OCEANSIDE UNIFIED SCHOOL DISTRICT

By _____
Authorized District Representative

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Paying Agent

By _____
Authorized Officer

Acknowledged:

By _____
Treasurer-Tax Collector
County of San Diego

IN WITNESS WHEREOF, the parties hereto have caused this Paying Agent Agreement, relating to the OCEANSIDE UNIFIED SCHOOL DISTRICT 2025 GENERAL OBLIGATION REFUNDING BONDS, SERIES A, and the OCEANSIDE UNIFIED SCHOOL DISTRICT 2025 GENERAL OBLIGATION REFUNDING BONDS, SERIES B, to be duly executed by their officers duly authorized as of the date first written above.

OCEANSIDE UNIFIED SCHOOL DISTRICT

By _____
Authorized District Representative

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Paying Agent

By _____
Authorized Officer

Acknowledged:

By _____
Treasurer-Tax Collector
County of San Diego

$26,005,000
OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
2025 GENERAL OBLIGATION REFUNDING BONDS, SERIES A

$6,995,000
OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
2025 GENERAL OBLIGATION REFUNDING BONDS, SERIES B

CERTIFICATE OF THE COUNTY

July 8, 2025

I, the undersigned, Treasurer of the County of San Diego (the "County"), California, or authorized designee thereof, acting solely in my official capacity in connection with the issuance of the above-captioned bonds (the "Bonds") of the Oceanside Unified School District (the "District") on the date hereof and the sale thereof to and the purchase thereof by Raymond James & Associates, Inc., as underwriter (the "Underwriter"), pursuant to the Bond Purchase Agreement, dated June 17, 2025 (the "Purchase Contract"), by and between the District and the Underwriter, hereby certify that:

(i) The County is a political subdivision that is duly organized and validly existing under the laws of the State of California.

(ii) I have reviewed the Preliminary Official Statement, dated June 11, 2025 and the Official Statement, dated June 17, 2025 (the "Official Statement") relating thereto, and have determined that the Preliminary Official Statement as of its date and at the time of the sale of the Bonds, and the Official Statement as of its date and at all times subsequent to June 17, 2025, up to and including the date hereof, solely with respect to the information contained therein describing the County's investment policy and current portfolio holdings, did not, and does not, contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading.

(iii) The Paying Agent Agreement, dated as of July 1, 2025 (the "Paying Agent Agreement"), by and between the District and U.S. Bank Trust Company, National Association, as paying agent, and acknowledged by the Treasurer-Tax Collector of the County, has been executed on behalf of the County by an officer duly authorized thereto, the County is in compliance with all of the terms of the Paying Agent Agreement required to be performed by or upon the date hereof, and the Paying Agent Agreement is now in full force and effect.

(iv) As of the date hereof, the County is in compliance with all of the terms contained in the Paying Agent Agreement and the resolution adopted by the Board of Supervisors of the County on June 8, 2021 (the "Resolution"), authorizing the District to sell the Bonds on its own behalf.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand on the date first written above.

By _____
Authorized Signatory
of the Office of the Treasurer-Tax Collector,
County of San Diego

IN WITNESS WHEREOF, the undersigned has hereunto set his hand on the date first written above.

By _____
Authorized Signatory
of the Office of the Treasurer-Tax Collector,
County of San Diego

$26,005,000
OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
2025 GENERAL OBLIGATION REFUNDING BONDS, SERIES A

$6,995,000
OCEANSIDE UNIFIED SCHOOL DISTRICT
(San Diego County, California)
2025 GENERAL OBLIGATION REFUNDING BONDS, SERIES B

CERTIFICATE ACKNOWLEDGING RECEIPT OF DEBT SERVICE SCHEDULES

Dated: July 8, 2025

I, Tracy Drager, Auditor and Controller of the County of San Diego (the "County"), State of California, hereby certify the following, pursuant to California Education Code Section 15140(c), in connection with the issuance by the Oceanside Unified School District (the "District") of the above-captioned bonds (together, the "Bonds"):

1. I have received a copy of the resolution adopted by the governing board of the District authorizing and requesting the issuance of the Bonds.

2. I have received the debt service payment schedules for said Bonds, prepared by the District or its agents, attached as Schedule A hereto.

3. I have received debt service schedules for the bonds refunded by the Bonds and debt service schedules of the remaining outstanding bonds following such redemption, attached as Schedule B hereto.

The receipt of the above-described documents on this date provides my office sufficient time in which to prepare the calculations of the *ad valorem* property tax rates for the payment of the Bonds (as required by California Government Code Section 29103) for Fiscal Year 2025-26 and to permit the Board of Supervisors of the County to take action establishing such tax rates for said year, and establishing any necessary funds or accounts for the Bonds, including payment of the Bonds.

IN WITNESS WHEREOF, I have executed this certificate as of the date first written above.

Tracy Drager
Auditor and Controller
County of San Diego

IN WITNESS WHEREOF, I have executed this certificate as of the date first written above.

Tracy Drager
Auditor and Controller
County of San Diego

SCHEDULE A

DEBT SERVICE SCHEDULES OF BONDS

Oceanside Unified School District
(San Diego County, California)
2025 General Obligation Refunding Bonds, Series A

Period Ending	Principal	Interest	Semi-Annual Debt Service	Annual Debt Service
8/1/2025	$550,000.00	$ 81,396.04	$ 631,396.04	$ 631,396.04
2/1/2026	-	623,262.50	623,262.50	-
8/1/2026	-	623,262.50	623,262.50	1,246,525.00
2/1/2027	-	623,262.50	623,262.50	-
8/1/2027	-	623,262.50	623,262.50	1,246,525.00
2/1/2028	-	623,262.50	623,262.50	-
8/1/2028	-	623,262.50	623,262.50	1,246,525.00
2/1/2029	-	623,262.50	623,262.50	-
8/1/2029	955,000.00	623,262.50	1,578,262.50	2,201,525.00
2/1/2030	-	599,387.50	599,387.50	-
8/1/2030	2,155,000.00	599,387.50	2,754,387.50	3,353,775.00
2/1/2031	-	545,512.50	545,512.50	-
8/1/2031	2,265,000.00	545,512.50	2,810,512.50	3,356,025.00
2/1/2032	-	488,887.50	488,887.50	-
8/1/2032	2,375,000.00	488,887.50	2,863,887.50	3,352,775.00
2/1/2033	-	429,512.50	429,512.50	-
8/1/2033	2,490,000.00	429,512.50	2,919,512.50	3,349,025.00
2/1/2034	-	367,262.50	367,262.50	-
8/1/2034	2,585,000.00	367,262.50	2,952,262.50	3,319,525.00
2/1/2035	-	302,637.50	302,637.50	-
8/1/2035	-	302,637.50	302,637.50	605,275.00
2/1/2036	-	302,637.50	302,637.50	-
8/1/2036	-	302,637.50	302,637.50	605,275.00
2/1/2037	-	302,637.50	302,637.50	-
8/1/2037	-	302,637.50	302,637.50	605,275.00
2/1/2038	-	302,637.50	302,637.50	-
8/1/2038	-	302,637.50	302,637.50	605,275.00
2/1/2039	-	302,637.50	302,637.50	-
8/1/2039	-	302,637.50	302,637.50	605,275.00
2/1/2040	-	302,637.50	302,637.50	-
8/1/2040	-	302,637.50	302,637.50	605,275.00
2/1/2041	-	302,637.50	302,637.50	-
8/1/2041	-	302,637.50	302,637.50	605,275.00
2/1/2042	-	302,637.50	302,637.50	-
8/1/2042	-	302,637.50	302,637.50	605,275.00
2/1/2043	-	302,637.50	302,637.50	-
8/1/2043	-	302,637.50	302,637.50	605,275.00
2/1/2044	-	302,637.50	302,637.50	-
8/1/2044	-	302,637.50	302,637.50	605,275.00
2/1/2045	-	302,637.50	302,637.50	-
8/1/2045	-	302,637.50	302,637.50	605,275.00

2/1/2046	-	302,637.50	302,637.50	-
8/1/2046	3,210,000.00	302,637.50	3,512,637.50	3,815,275.00
2/1/2047	-	222,387.50	222,387.50	-
8/1/2047	4,175,000.00	222,387.50	4,397,387.50	4,619,775.00
2/1/2048	-	118,012.50	118,012.50	-
8/1/2048	5,245,000.00	118,012.50	5,363,012.50	5,481,025.00
Total	$26,005,000.00	$17,872,721.04	$43,877,721.04	$43,877,721.04

Oceanside Unified School District
(San Diego County, California)
2025 General Obligation Refunding Bonds, Series B

Period Ending	Principal	Interest	Semi-Annual Debt Service	Annual Debt Service
8/1/2025	$ 140,000.00	$ 22,345.14	$ 162,345.14	$ 162,345.14
2/1/2026	-	171,375.00	171,375.00	-
8/1/2026	880,000.00	171,375.00	1,051,375.00	1,222,750.00
2/1/2027	-	149,375.00	149,375.00	-
8/1/2027	1,020,000.00	149,375.00	1,169,375.00	1,318,750.00
2/1/2028	-	123,875.00	123,875.00	-
8/1/2028	1,250,000.00	123,875.00	1,373,875.00	1,497,750.00
2/1/2029	-	92,625.00	92,625.00	-
8/1/2029	1,685,000.00	92,625.00	1,777,625.00	1,870,250.00
2/1/2030	-	50,500.00	50,500.00	-
8/1/2030	2,020,000.00	50,500.00	2,070,500.00	2,121,000.00
Total	$6,995,000.00	$1,197,845.14	$8,192,845.14	$8,192,845.14

SCHEDULE B

DEBT SERVICE SCHEDULES OF REFUNDED BONDS AND DEBT SERVICE OF REMAINING OUTSTANDING BONDS

REFUNDED BONDS DEBT SERVICE

Oceanside Unified School District
(San Diego County, California)
2015 General Obligation Refunding Bonds

Period Ending	Principal	Interest	Semi-Annual Debt Service	Annual Debt Service
8/1/2025	-	$673,125.00	$673,125.00	$673,125.00
2/1/2026	-	673,125.00	673,125.00	-
8/1/2026	-	673,125.00	673,125.00	1,346,250.00
2/1/2027	-	673,125.00	673,125.00	-
8/1/2027	-	673,125.00	673,125.00	1,346,250.00
2/1/2028	-	673,125.00	673,125.00	-
8/1/2028	-	673,125.00	673,125.00	1,346,250.00
2/1/2029	-	673,125.00	673,125.00	-
8/1/2029	$ 995,000.00	673,125.00	1,668,125.00	2,341,250.00
2/1/2030	-	648,250.00	648,250.00	-
8/1/2030	2,275,000.00	648,250.00	2,923,250.00	3,571,500.00
2/1/2031	-	591,375.00	591,375.00	-
8/1/2031	2,390,000.00	591,375.00	2,981,375.00	3,572,750.00
2/1/2032	-	531,625.00	531,625.00	-
8/1/2032	2,505,000.00	531,625.00	3,036,625.00	3,568,250.00
2/1/2033	-	469,000.00	469,000.00	-
8/1/2033	2,625,000.00	469,000.00	3,094,000.00	3,563,000.00
2/1/2034	-	403,375.00	403,375.00	-
8/1/2034	2,760,000.00	403,375.00	3,163,375.00	3,566,750.00
2/1/2035	-	334,375.00	334,375.00	-
8/1/2035	-	334,375.00	334,375.00	668,750.00
2/1/2036	-	334,375.00	334,375.00	-
8/1/2036	-	334,375.00	334,375.00	668,750.00
2/1/2037	-	334,375.00	334,375.00	-
8/1/2037	-	334,375.00	334,375.00	668,750.00
2/1/2038	-	334,375.00	334,375.00	-
8/1/2038	-	334,375.00	334,375.00	668,750.00
2/1/2039	-	334,375.00	334,375.00	-
8/1/2039	-	334,375.00	334,375.00	668,750.00
2/1/2040	-	334,375.00	334,375.00	-
8/1/2040	-	334,375.00	334,375.00	668,750.00
2/1/2041	-	334,375.00	334,375.00	-
8/1/2041	-	334,375.00	334,375.00	668,750.00
2/1/2042	-	334,375.00	334,375.00	-
8/1/2042	-	334,375.00	334,375.00	668,750.00
2/1/2043	-	334,375.00	334,375.00	-
8/1/2043	-	334,375.00	334,375.00	668,750.00

2/1/2044	-	334,375.00	334,375.00	-
8/1/2044	-	334,375.00	334,375.00	668,750.00
2/1/2045	-	334,375.00	334,375.00	-
8/1/2045	-	334,375.00	334,375.00	668,750.00
2/1/2046	-	334,375.00	334,375.00	-
8/1/2046	3,395,000.00	334,375.00	3,729,375.00	4,063,750.00
2/1/2047	-	249,500.00	249,500.00	-
8/1/2047	4,420,000.00	249,500.00	4,669,500.00	4,919,000.00
2/1/2048	-	139,000.00	139,000.00	-
8/1/2048	5,560,000.00	139,000.00	5,699,000.00	5,838,000.00
Total	$26,925,000.00	$20,147,375.00	$47,072,375.00	$47,072,375.00

Oceanside Unified School District
(San Diego County, California)
General Obligation Bonds, 2008 Election, Series D

Period Ending	Principal	Interest	Semi-Annual Debt Service	Annual Debt Service
8/1/2025	-	$ 172,375.00	$172,375.00	$ 172,375.00
2/1/2026	-	172,375.00	172,375.00	-
8/1/2026	$ 945,000.00	172,375.00	1,117,375.00	1,289,750.00
2/1/2027	-	148,750.00	148,750.00	-
8/1/2027	1,095,000.00	148,750.00	1,243,750.00	1,392,500.00
2/1/2028	-	121,375.00	121,375.00	-
8/1/2028	1,340,000.00	121,375.00	1,461,375.00	1,582,750.00
2/1/2029	-	87,875.00	87,875.00	-
8/1/2029	1,795,000.00	87,875.00	1,882,875.00	1,970,750.00
2/1/2030	-	43,000.00	43,000.00	-
8/1/2030	2,150,000.00	43,000.00	2,193,000.00	2,236,000.00
Total	$7,325,000.00	$1,319,125.00	$8,644,125.00	$8,644,125.00

UNREFUNDED BONDS DEBT SERVICE

Oceanside Unified School District
(San Diego County, California)
2015 General Obligation Refunding Bonds

Period Ending	Principal	Interest	Semi-Annual Debt Service	Annual Debt Service
8/1/2025	-	$277,750.00	$277,750.00	$277,750.00
2/1/2026	-	277,750.00	277,750.00	-
8/1/2026	-	277,750.00	277,750.00	555,500.00
2/1/2027	-	277,750.00	277,750.00	-
8/1/2027	-	277,750.00	277,750.00	555,500.00
2/1/2028	-	277,750.00	277,750.00	-
8/1/2028	-	277,750.00	277,750.00	555,500.00
2/1/2029	-	277,750.00	277,750.00	-
8/1/2029	-	277,750.00	277,750.00	555,500.00
2/1/2030	-	277,750.00	277,750.00	-
8/1/2030	-	277,750.00	277,750.00	555,500.00
2/1/2031	-	277,750.00	277,750.00	-
8/1/2031	-	277,750.00	277,750.00	555,500.00
2/1/2032	-	277,750.00	277,750.00	-
8/1/2032	-	277,750.00	277,750.00	555,500.00
2/1/2033	-	277,750.00	277,750.00	-
8/1/2033	-	277,750.00	277,750.00	555,500.00
2/1/2034	-	277,750.00	277,750.00	-
8/1/2034	-	277,750.00	277,750.00	555,500.00
2/1/2035	-	277,750.00	277,750.00	-
8/1/2035	$1,340,000.00	277,750.00	1,617,750.00	1,895,500.00
2/1/2036	-	254,300.00	254,300.00	-
8/1/2036	-	254,300.00	254,300.00	508,600.00
2/1/2037	-	254,300.00	254,300.00	-
8/1/2037	-	254,300.00	254,300.00	508,600.00
2/1/2038	-	254,300.00	254,300.00	-
8/1/2038	-	254,300.00	254,300.00	508,600.00
2/1/2039	-	254,300.00	254,300.00	-
8/1/2039	-	254,300.00	254,300.00	508,600.00
2/1/2040	-	254,300.00	254,300.00	-
8/1/2040	-	254,300.00	254,300.00	508,600.00
2/1/2041	-	254,300.00	254,300.00	-
8/1/2041	-	254,300.00	254,300.00	508,600.00
2/1/2042	-	254,300.00	254,300.00	-
8/1/2042	-	254,300.00	254,300.00	508,600.00
2/1/2043	-	254,300.00	254,300.00	-
8/1/2043	-	254,300.00	254,300.00	508,600.00
2/1/2044	-	254,300.00	254,300.00	-
8/1/2044	-	254,300.00	254,300.00	508,600.00
2/1/2045	-	254,300.00	254,300.00	-
8/1/2045	-	254,300.00	254,300.00	508,600.00
2/1/2046	-	254,300.00	254,300.00	-
8/1/2046	-	254,300.00	254,300.00	508,600.00

2/1/2047	-	254,300.00	254,300.00	-
8/1/2047	-	254,300.00	254,300.00	508,600.00
2/1/2048	-	254,300.00	254,300.00	-
8/1/2048	-	254,300.00	254,300.00	508,600.00
2/1/2049	-	254,300.00	254,300.00	-
8/1/2049	6,790,000.00	254,300.00	7,044,300.00	7,298,600.00
2/1/2050	-	118,500.00	118,500.00	-
8/1/2050	2,270,000.00	118,500.00	2,388,500.00	2,507,000.00
2/1/2051	-	73,100.00	73,100.00	-
8/1/2051	3,655,000.00	73,100.00	3,728,100.00	3,801,200.00
Total	$14,055,000.00	$13,336,350.00	$27,391,350.00	$27,391,350.00

Oceanside Unified School District
(San Diego County, California)
General Obligation Bonds, 2008 Election, Series D

Period Ending	Principal	Interest	Semi-Annual Debt Service	Annual Debt Service
8/1/2025	$ 885,000.00	$411,300.00	$1,296,300.00	$1,296,300.00
2/1/2026	-	389,175.00	389,175.00	-
8/1/2026	-	389,175.00	389,175.00	778,350.00
2/1/2027	-	389,175.00	389,175.00	-
8/1/2027	-	389,175.00	389,175.00	778,350.00
2/1/2028	-	389,175.00	389,175.00	-
8/1/2028	-	389,175.00	389,175.00	778,350.00
2/1/2029	-	389,175.00	389,175.00	-
8/1/2029	-	389,175.00	389,175.00	778,350.00
2/1/2030	-	389,175.00	389,175.00	-
8/1/2030	-	389,175.00	389,175.00	778,350.00
2/1/2031	-	389,175.00	389,175.00	-
8/1/2031	2,510,000.00	389,175.00	2,899,175.00	3,288,350.00
2/1/2032	-	351,525.00	351,525.00	-
8/1/2032	1,590,000.00	351,525.00	1,941,525.00	2,293,050.00
2/1/2033	-	327,675.00	327,675.00	-
8/1/2033	760,000.00	327,675.00	1,087,675.00	1,415,350.00
2/1/2034	-	316,275.00	316,275.00	-
8/1/2034	3,565,000.00	316,275.00	3,881,275.00	4,197,550.00
2/1/2035	-	262,800.00	262,800.00	-
8/1/2035	2,395,000.00	262,800.00	2,657,800.00	2,920,600.00
2/1/2036	-	226,875.00	226,875.00	-
8/1/2036	1,045,000.00	226,875.00	1,271,875.00	1,498,750.00
2/1/2037	-	211,200.00	211,200.00	-
8/1/2037	1,205,000.00	211,200.00	1,416,200.00	1,627,400.00
2/1/2038	-	187,100.00	187,100.00	-
8/1/2038	1,385,000.00	187,100.00	1,572,100.00	1,759,200.00
2/1/2039	-	159,400.00	159,400.00	-
8/1/2039	1,585,000.00	159,400.00	1,744,400.00	1,903,800.00
2/1/2040	-	127,700.00	127,700.00	-
8/1/2040	1,800,000.00	127,700.00	1,927,700.00	2,055,400.00

2/1/2041	-	91,700.00	91,700.00	-
8/1/2041	2,030,000.00	91,700.00	2,121,700.00	2,213,400.00
2/1/2042	-	51,100.00	51,100.00	-
8/1/2042	480,000.00	51,100.00	531,100.00	582,200.00
2/1/2043	-	41,500.00	41,500.00	-
8/1/2043	555,000.00	41,500.00	596,500.00	638,000.00
2/1/2044	-	30,400.00	30,400.00	-
8/1/2044	690,000.00	30,400.00	720,400.00	750,800.00
2/1/2045	-	16,600.00	16,600.00	-
8/1/2045	830,000.00	16,600.00	846,600.00	863,200.00
Total	$23,310,000.00	$9,885,100.00	$33,195,100.00	$33,195,100.00

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5600

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

July 8, 2025

TO: Supervisor Terra Lawson-Remer, Vice Chair
Supervisor Joel Anderson
Supervisor Monica Montgomery Steppe
Supervisor Jim Desmond

FROM: Andrew Potter
Clerk of the Board of Supervisors

BOARDS, COMMISSIONS, AND COMMITTEES' VACANCY AND TERM EXPIRATION REPORT

Attached, please find the report on vacancies, expired terms and terms expiring through August 31, 2025, for County Boards, Commissions, and Committees. If you have any questions, please have your staff contact the Civic Services Unit, at (619) 531-5601. Thank you.

Respectfully,

ANDREW POTTER
Clerk of the Board of Supervisors

AP: dl

Attachment

cc: Ebony Shelton, Chief Administrative Officer
Board of Supervisors Communications Received
Posted on Clerk of the Board's Web Page

SAN DIEGO COUNTY BOARDS, COMMISSIONS, AND COMMITTEES
VACANCY AND TERM EXPIRATION REPORT
To: 08/31/2025

Legend

The Boards, Commissions, and Committees Vacancy Report is prepared monthly by the Clerk of the Board of Supervisors Office.

The report is placed on the Communications Received (CR) docket and is posted at the south entrance of the County Administration Center, outside Room 310 and is available for review by the public in Room 402. It is also accessible through the County Internet Site at: http://www.sandiegocob.com

Date:	Date at the bottom left-hand corner is the report run date. The vacancy report is current up to the date shown.
Nominated By:	Group or persons(s) responsible for the nomination.
Committee:	Committee with the vacancy or expiring term.
Member Name:	Committee member whose term has expired. If a name appears, the appointee will occupy the position until a reappointment or replacement is made.
Term:	Length of term.
Expiration:	Date committee member's term expires. When appointment and expiration dates compute to less than the stated term for the position, the member is filling an unexpired vacated position.
Requirement:	Necessary conditions that must be met before appointment.
Decision Making Boards:	Candidates for membership to these groups may be required to provide evidence of qualification.

Membership requirements for all boards, commissions, or committees may be accessed at: http://www.sandiegocob.com or obtained by calling 619-531-5600.

The Roster, Fact Sheets, and Database are available for public and staff review in Room 402, Public Services Section, Clerk of the Board of Supervisors Office.

Completed application forms are also on file with the Clerk of the Board of Supervisors Office.

BOARD OF SUPERVISORS

BEHAVIORAL HEALTH ADVISORY BOARD (BHAB), COUNTY OF SAN DIEGO
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: MEMBER OF THE BOARD OF SUPERVISORS

CITRUS PEST CONTROL DISTRICT, SAN DIEGO COUNTY
Member Name: Warren C Lyall | Member Type: REGULAR | Expiration: 05/03/2025
Appointed: 05/03/2021 | Term: 4 YEARS
Requirement:

CITRUS PEST CONTROL DISTRICT, SAN DIEGO COUNTY
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 4 YEARS
Requirement:

CITRUS PEST CONTROL DISTRICT, SAN DIEGO COUNTY
Member Name: Laurie Kariya | Member Type: REGULAR | Expiration: 05/03/2023
Appointed: 05/19/2020 | Term: 4 YEARS
Requirement:

CITRUS PEST CONTROL DISTRICT, SAN DIEGO COUNTY
Member Name: Timothy P. Lyall | Member Type: REGULAR | Expiration: 07/13/2023
Appointed: 07/13/2021 | Term: 4 YEARS
Requirement:

HOUSING AUTHORITY, BOARD OF COMMISSIONERS OF THE
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement:

NORTH COUNTY CEMETERY DISTRICT
Member Name: Steven L. Lochridge | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 02/09/2021 | Term: 4 YEARS
Requirement: REGISTERED VOTER AND LIVE IN THE DISTRICT

RESOURCE CONSERVATION DISTRICT
Member Name: Diane Moss | Member Type: REGULAR | Expiration: 11/29/2024
Appointed: 06/29/2021 | Term: 4 YEARS
Requirement: LIVE IN OR MANAGE PROPERTY IN THE DISTRICT

SAN DIEGO MILITARY AND VETERANS ADVISORY COUNCIL
Member Name: Philip Kendro | Member Type: REGULAR | Expiration: 08/17/2025
Appointed: 08/17/2021 | Term: 4 YEARS
Requirement: MEMBER AT LARGE

SAN DIEGO MILITARY AND VETERANS ADVISORY COUNCIL
Member Name: Tony Teravainen | Member Type: REGULAR | Expiration: 06/29/2025
Appointed: 06/29/2021 | Term: 4 YEARS
Requirement: MEMBER AT LARGE

BOARD OF SUPERVISORS

SAN DIEGO MILITARY AND VETERANS ADVISORY COUNCIL

Member Name: Jude Litzenberger
Member Type: REGULAR
Expiration: 08/17/2025
Appointed: 08/17/2021
Term: 4 YEARS
Requirement: MEMBER AT LARGE

BOARD OF SUPERVISORS, CHAIR

CHILD AND FAMILY STRENGTHENING ADVISORY BOARD OF SD

Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 4 YEARS
Requirement: SAN PASQUAL ACADEMY

FIRST 5 COMMISSION

Member Name: Sandra McBrayer | Member Type: REGULAR | Expiration: 01/05/2025
Appointed: 02/07/2023 | Term: 2 YEARS
Requirement: AT LARGE MEMBER

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Member Name: Monica Montgomery Steppe | Member Type: REGULAR | Expiration: 01/31/2025
Appointed: 01/09/2024 | Term: 3 YEARS
Requirement: MEMBER OF THE BOARD OF SUPERVISORS

DISTRICT 1

AGING & INDEPENDENCE SERVICES, ADVISORY COUNCIL
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: RESIDENT OF THE COUNTY

AGING & INDEPENDENCE SERVICES, ADVISORY COUNCIL
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: RESIDENT OF THE COUNTY

ARTS AND CULTURE COMMISSION, SAN DIEGO COUNTY
Member Name: Monica Hernandez | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 02/07/2023 | Term: CONCURRENT
Requirement: SHALL RESIDE IN THE COUNTY OF SAN DIEGO

ARTS AND CULTURE COMMISSION, SAN DIEGO COUNTY
Member Name: Lucas O'Connor | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 02/07/2023 | Term: CONCURRENT
Requirement: SHALL RESIDE IN COUNTY OF SAN DIEGO

ASSESSMENT APPEALS BOARD 1 (AAB)
Member Name: Alleda Harrison | Member Type: REGULAR | Expiration: 09/04/2023
Appointed: 09/15/2020 | Term: 3 YEARS
Requirement: REGULAR MEMBER. 5 YEARS EXPERIENCE IN CA AS CPA, LIC. REAL ESTATE BROKER, ATTORNEY OR CERTIFIED PROPERTY APPRAISER.

ASSESSMENT APPEALS BOARD 2 (AAB)
Member Name: Daniel H. Dennison Jr. | Member Type: REGULAR | Expiration: 09/04/2023
Appointed: 09/15/2020 | Term: 3 YEARS
Requirement: REGULAR. 5 YEARS EXPERIENCE IN CA AS CPA, LIC. REAL ESTATE BROKER, ATTORNEY OR CERTIFIED PROPERTY APPRAISER

ASSESSMENT APPEALS BOARD 3 (AAB)
Member Name: Lloyd A. Schwartz | Member Type: REGULAR | Expiration: 09/06/2021
Appointed: 10/30/2018 | Term: 3 YEARS
Requirement: REGULAR. 5 YEARS EXPERIENCE IN CA AS CPA, LIC. REAL ESTATE BROKER, ATTORNEY OR CERTIFIED PROPERTY APPRAISER

ASSESSMENT APPEALS BOARD 4 (AAB)
Member Name: Ditas Yamane | Member Type: ALTERNATE | Expiration: 09/05/2022
Appointed: 09/10/2019 | Term: 3 YEARS
Requirement: ALTERNATE. 5 YEARS EXPERIENCE IN CA AS CPA, LIC. REAL ESTATE BROKER, ATTORNEY OR CERTIFIED PROPERTY APPRAISER

BEHAVIORAL HEALTH ADVISORY BOARD (BHAB), COUNTY OF SAN DIEGO
Member Name: Janice Luna Reynoso | Member Type: REGULAR | Expiration: 09/11/2024
Appointed: 09/14/2021 | Term: 3 YEARS
Requirement: FAMILY MEMBER

DISTRICT 1

BEHAVIORAL HEALTH ADVISORY BOARD (BHAB), COUNTY OF SAN DIEGO
Member Name: Gaurav Mishra | Member Type: REGULAR | Expiration: 08/30/2025
Appointed: 08/30/2022 | Term: 3 YEARS
Requirement: COMMUNITY MEMBER

BEHAVIORAL HEALTH ADVISORY BOARD (BHAB), COUNTY OF SAN DIEGO
Member Name: Joel H San Juan | Member Type: REGULAR | Expiration: 03/01/2022
Appointed: 04/09/2019 | Term: 3 YEARS
Requirement: MENTAL HEALTH CONSUMER

CHILD AND FAMILY STRENGTHENING ADVISORY BOARD OF SD
Member Name: Patricia Fernandez | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 02/06/2024 | Term: CONCURRENT
Requirement: SUPERVISORIAL DISTRICT REPRESENTATIVE

COMMUNITY ACTION PARTNERSHIP ADMINISTERING BOARD
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: RESIDENT OF THE COUNTY; PUBLIC SECTOR REPRESENTATIVE

COUNTY HEARING OFFICERS
Member Name: Lei-Chala Wilson | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 05/04/2021 | Term: CONCURRENT
Requirement: ATTORNEY IN CALIFORNIA (AT LEAST 5 YEARS)

COUNTY HEARING OFFICERS
Member Name: Peter J. Jensen | Member Type: REGULAR | Expiration: 01/04/2021
Appointed: 06/27/2017 | Term: CONCURRENT
Requirement: ATTORNEY IN CALIFORNIA (AT LEAST 5 YEARS)

CSA NO. 128 - SAN MIGUEL LOCAL PARK DISTRICT CITIZEN ADVISORY BOARD
Member Name: Steve Babbitt | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 09/14/2021 | Term: CONCURRENT
Requirement: SHALL EITHER LIVE OR WORK WITHIN CSA 128

CSA NO. 128 - SAN MIGUEL LOCAL PARK DISTRICT CITIZEN ADVISORY BOARD
Member Name: Tina Carlson | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 03/02/2021 | Term: CONCURRENT
Requirement: SHALL EITHER LIVE OR WORK WITHIN CSA 128

CSA NO. 128 - SAN MIGUEL LOCAL PARK DISTRICT CITIZEN ADVISORY BOARD
Member Name: Carl Kasimantis | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 08/17/2021 | Term: CONCURRENT
Requirement: SHALL EITHER LIVE OR WORK WITHIN CSA 128

CSA NO. 128 - SAN MIGUEL LOCAL PARK DISTRICT CITIZEN ADVISORY BOARD
Member Name: Braulio Sanabria | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 03/02/2021 | Term: CONCURRENT
Requirement: SHALL EITHER LIVE OR WORK WITHIN THE CSA 128

DISTRICT 1

ENVIRONMENTAL HEALTH AND QUALITY ADVISORY BOARD, SAN DIEGO COUNTY
Member Name: Joseph Allen | Member Type: REGULAR | Expiration: 07/24/2021
Appointed: 07/24/2018 | Term: 3 YEARS
Requirement: COMMUNITY ENVIRONMENTAL ORGANIZATION REPRESENTATIVE

EYE GNAT ABATEMENT APPEALS BOARD
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 2 YEARS
Requirement: CALIFORNIA LICENSED PEST CONTROL ADVISOR NOT ASSOCIATED WITH THE COUNTY OF SAN DIEGO

FIRE PROTECTION DISTRICT FIRE ADVISORY BOARD, SAN DIEGO COUNTY
Member Name: Jason Shanley | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 03/02/2021 | Term: CONCURRENT
Requirement: A MEMBER OF THE ADVISORY BOARD SHALL DEMONSTRATE AN INTEREST IN, AND KNOWLEDGE OF ISSUES RELATED TO THE FIRE SERVICE.

FISH AND WILDLIFE ADVISORY COMMISSION, SAN DIEGO COUNTY
Member Name: Mark Kukuchek | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 09/14/2021 | Term: CONCURRENT
Requirement: INTEREST/EXPERTISE IN FISH AND WILDFIRE

FISH AND WILDLIFE ADVISORY COMMISSION, SAN DIEGO COUNTY
Member Name: Janeen Reed | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 08/30/2022 | Term: CONCURRENT
Requirement: INTEREST/EXPERTISE IN FISH AND WILDFIRE

FLOOD CONTROL DISTRICT ADVISORY COMMISSION
Member Name: Jeanette Temple | Member Type: REGULAR | Expiration: 01/04/2021
Appointed: 08/07/2018 | Term: CONCURRENT
Requirement:

FLY ABATEMENT AND APPEALS BOARD
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 3 YEARS
Requirement: COMMUNITY-AT-LARGE REPRESENTATIVE

HEALTH SERVICES ADVISORY BOARD (HSAB)
Member Name: Ana Melgoza | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 03/02/2021 | Term: CONCURRENT
Requirement: COUNTY RESIDENT

HEALTH SERVICES ADVISORY BOARD (HSAB)
Member Name: Suzanne Afflalo | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 03/02/2021 | Term: CONCURRENT
Requirement: COUNTY RESIDENT

HEALTHY SAN DIEGO CONSUMER AND PROFESSIONAL ADVISORY COMMITTEE
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: REPRESENTS CONSUMER HEALTH INTERESTS AND HAVE A DEMONSTRATED COMMITMENT AND EXPERIENCE IN ADDRESSING HEALTH CARE ISSUES

DISTRICT 1

HEALTHY SAN DIEGO CONSUMER AND PROFESSIONAL ADVISORY COMMITTEE
Member Name: VACANT | Member Type: ALTERNATE | Expiration:
Appointed: 01/01/2020 | Term: CONCURRENT
Requirement: ALTERNATE FOR SEAT 1

HISTORIC SITE BOARD
Member Name: Joseph R Esposito | Member Type: REGULAR | Expiration: 01/04/2021
Appointed: 06/27/2017 | Term: CONCURRENT
Requirement: DESIGNATED PROFESSIONAL

HUMAN RELATIONS COMMISSION, LEON L. WILLIAMS SAN DIEGO COUNTY
Member Name: Rodney Fowler Sr. | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 03/02/2021 | Term: CONCURRENT
Requirement: SHALL BE A RESIDENT OF THE COUNTY OF SAN DIEGO

HUMAN RELATIONS COMMISSION, LEON L. WILLIAMS SAN DIEGO COUNTY
Member Name: Cinnamon Clark | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 03/02/2021 | Term: CONCURRENT
Requirement:

HUMAN RELATIONS COMMISSION, LEON L. WILLIAMS SAN DIEGO COUNTY
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: YOUTH REPRESENTATIVE (AGE 16-24), SHALL BE A RESIDENT OF THE COUNTY OF SAN DIEGO

PARKS ADVISORY COMMITTEE, SAN DIEGO COUNTY
Member Name: Susie Murphy | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 01/05/2021 | Term: CONCURRENT
Requirement: INTEREST AND EXPERTISE IN PARK LAND USE ISSUES

PARKS ADVISORY COMMITTEE, SAN DIEGO COUNTY
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: INTEREST AND EXPERTISE IN PARK LAND USE ISSUES

PERSONS WITH DISABILITIES, COMMITTEE FOR
Member Name: Candice Custodio-Tan | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 09/14/2021 | Term: CONCURRENT
Requirement: DISABLED, SAN DIEGO RESIDENT

PERSONS WITH DISABILITIES, COMMITTEE FOR
Member Name: Humberto Gurmilan | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 08/26/2024 | Term: CONCURRENT
Requirement: SAN DIEGO RESIDENT

PLANNING COMMISSION
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: NOT A COUNTY OFFICER

DISTRICT 1

SAN DIEGO COUNTY CAPITAL ASSET LEASING CORP

Member Name: Shirley Nakawatase | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 01/04/2021 | Term: CONCURRENT
Requirement:

SAN DIEGO MILITARY AND VETERANS ADVISORY COUNCIL

Member Name: Jaime Yslas | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 04/09/2024 | Term: CONCURRENT
Requirement: RESIDE IN DISTRICT 1

SOCIAL SERVICES ADVISORY BOARD

Member Name: Rachel Morineau | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 01/26/2021 | Term: CONCURRENT
Requirement:

SOCIAL SERVICES ADVISORY BOARD

Member Name: Appaswamy Pajanor | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 01/26/2021 | Term: CONCURRENT
Requirement:

STATUS OF WOMEN AND GIRLS, COMMISSION ON THE

Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: RESIDENT OF THE COUNTY

DISTRICT 2

ASSESSMENT APPEALS BOARD 1 (AAB)
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 3 YEARS
Requirement: REGULAR 5 YEARS EXPERIENCE IN CA AS CPA, LIC. REAL ESTATE BROKER, ATTORNEY OR CERTIFIED PROPERTY APPRAISER.

BEHAVIORAL HEALTH ADVISORY BOARD (BHAB), COUNTY OF SAN DIEGO
Member Name: Serita Polinaire | Member Type: REGULAR | Expiration: 03/01/2025
Appointed: 03/01/2022 | Term: 3 YEARS
Requirement: COMMUNITY MEMBER

ENVIRONMENTAL HEALTH AND QUALITY ADVISORY BOARD, SAN DIEGO COUNTY
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 3 YEARS
Requirement: RESTAURANT INDUSTRY REPRESENTATIVE

EYE GNAT ABATEMENT APPEALS BOARD
Member Name: Mark Ostrander | Member Type: REGULAR | Expiration: 02/25/2022
Appointed: 02/26/2019 | Term: 3 YEARS
Requirement: REPRESENTATIVE OF THE COMMUNITY AT LARGE, NOT ASSOCIATED WITH ANY COMMERCIAL ORGANIC FARM. ONE OF THE TWO MEMBERS MUST BE A BUSINESS OWNER.

FIRE PROTECTION DISTRICT FIRE ADVISORY BOARD, SAN DIEGO COUNTY
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: A MEMBER OF THE ADVISORY BOARD SHALL DEMONSTRATE AN INTEREST IN, AND KNOWLEDGE OF ISSUES RELATED TO THE FIRE SERVICE.

FLOOD CONTROL DISTRICT ADVISORY COMMISSION
Member Name: Mark H. Seits | Member Type: REGULAR | Expiration: 01/04/2021
Appointed: 01/24/2017 | Term: CONCURRENT
Requirement:

HEALTHY SAN DIEGO CONSUMER AND PROFESSIONAL ADVISORY COMMITTEE
Member Name: VACANT | Member Type: ALTERNATE | Expiration: 12/31/2027
Appointed: 01/01/2020 | Term: CONCURRENT
Requirement: ALTERNATE FOR SEAT 2

HIV PLANNING GROUP, COUNTY OF SAN DIEGO
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 4 YEARS
Requirement: BOARD OF SUPERVISORS - DISTRICT 2 REPRESENTATIVE

HUMAN RELATIONS COMMISSION, LEON L. WILLIAMS SAN DIEGO COUNTY
Member Name: Dennis Hodges | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 03/16/2021 | Term: CONCURRENT
Requirement: SHALL BE A RESIDENT OF THE COUNTY OF SAN DIEGO

HUMAN RELATIONS COMMISSION, LEON L. WILLIAMS SAN DIEGO COUNTY
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: SHALL BE A RESIDENT OF THE COUNTY OF SAN DIEGO

DISTRICT 2

HUMAN RELATIONS COMMISSION, LEON L. WILLIAMS SAN DIEGO COUNTY
Member Name: Austin Jones | Member Type: REGULAR | Expiration: 01/04/2021
Appointed: 06/23/2020 | Term: CONCURRENT
Requirement: YOUTH REPRESENTATIVE (AGE 16-24), SHALL BE A RESIDENT OF THE COUNTY OF SAN DIEGO

JESS MARTIN PARK ADVISORY COMMITTEE
Member Name: William R Geckeler | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 04/06/2021 | Term: CONCURRENT
Requirement: BE A RESIDENT OR PROPERTY OWNER IN THE COMMUNITY OF JULIAN.

JESS MARTIN PARK ADVISORY COMMITTEE
Member Name: James B Schaible | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 04/06/2021 | Term: CONCURRENT
Requirement: BE A RESIDENT OR PROPERTY OWNER IN THE COMMUNITY OF JULIAN.

JESS MARTIN PARK ADVISORY COMMITTEE
Member Name: Ralph Deem | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 04/06/2021 | Term: CONCURRENT
Requirement: BE A RESIDENT OR PROPERTY OWNER IN THE COMMUNITY OF JULIAN.

LAKE CUYAMACA RECREATION AND PARK DISTRICT
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 4 YEARS
Requirement: REGISTERED VOTER WITHIN THE DISTRICT

LAKE CUYAMACA RECREATION AND PARK DISTRICT
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 4 YEARS
Requirement: REGISTERED VOTER WITHIN THE DISTRICT

LAKESIDE DESIGN REVIEW BOARD
Member Name: Lisa Anderson | Member Type: REGULAR | Expiration: 11/03/2021
Appointed: 10/29/2019 | Term: 2 YEARS
Requirement: PLANNING GROUP REPRESENTATIVE

LAKESIDE DESIGN REVIEW BOARD
Member Name: Duane Dubbs | Member Type: REGULAR | Expiration: 07/15/2022
Appointed: 09/29/2020 | Term: 2 YEARS
Requirement: EAST COUNTY BUSINESS COUNCIL REPRESENTATIVE

LAKESIDE DESIGN REVIEW BOARD
Member Name: Frank Hilliker | Member Type: REGULAR | Expiration: 11/03/2023
Appointed: 01/25/2022 | Term: 2 YEARS
Requirement: LAKESIDE CHAMBER OF COMMERCE REPRESENTATIVE

LAKESIDE DESIGN REVIEW BOARD
Member Name: David Shaw | Member Type: REGULAR | Expiration: 05/07/2022
Appointed: 09/14/2021 | Term: 2 YEARS
Requirement: AT-LARGE REPRESENTATIVE

DISTRICT 2

LAKESIDE DESIGN REVIEW BOARD

Member Name: Russell Rodvold | Member Type: REGULAR | Expiration: 04/17/2023
Appointed: 09/15/2021 | Term: 2 YEARS
Requirement: AT-LARGE REPRESENTATIVE

PERSONS WITH DISABILITIES, COMMITTEE FOR

Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: DISABLED, SAN DIEGO RESIDENT

RAMONA DESIGN REVIEW BOARD

Member Name: Rob Lewallen | Member Type: REGULAR | Expiration: 08/17/2025
Appointed: 11/15/2022 | Term: 3 YEARS
Requirement: COMMUNITY AT LARGE REPRESENTATIVE

SAN DIEGO COUNTY CAPITAL ASSET LEASING CORP

Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement:

DISTRICT 3

ASSESSMENT APPEALS BOARD 1 (AAB)
Member Name: Ron Brownell | Member Type: ALTERNATE | Expiration: 09/07/2020
Appointed: 03/12/2019 | Term: 3 YEARS
Requirement: ALTERNATE 5 YEARS EXPERIENCE IN CA AS CPA, LIC. REAL ESTATE BROKER, ATTORNEY OR CERTIFIED PROPERTY APPRAISER.

ASSESSMENT APPEALS BOARD 2 (AAB)
Member Name: W. Robert Teglia | Member Type: ALTERNATE | Expiration: 09/05/2022
Appointed: 10/15/2019 | Term: 3 YEARS
Requirement: ALTERNATE. 5 YEARS EXPERIENCE IN CA AS CPA, LIC. REAL ESTATE BROKER, ATTORNEY OR CERTIFIED PROPERTY APPRAISER.

ASSESSMENT APPEALS BOARD 3 (AAB)
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 3 YEARS
Requirement: REGULAR. 5 YEARS EXPERIENCE IN CA AS CPA, LIC. REAL ESTATE BROKER, ATTORNEY OR CERTIFIED PROPERTY APPRAISER

ASSESSMENT APPEALS BOARD 4 (AAB)
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 3 YEARS
Requirement: REGULAR. 5 YEARS EXPERIENCE IN CA AS CPA, LIC. REAL ESTATE BROKER, ATTORNEY OR CERTIFIED PROPERTY APPRAISER

BEHAVIORAL HEALTH ADVISORY BOARD (BHAB), COUNTY OF SAN DIEGO
Member Name: Jessica Kramer | Member Type: REGULAR | Expiration: 12/31/2023
Appointed: 10/24/2023 | Term: 3 YEARS
Requirement: FAMILY MEMBER

CIVIL SERVICE COMMISSION
Member Name: Patricia Kay Coleman | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 07/18/2023 | Term: 6 YEARS
Requirement: COMMISSIONER SHALL BE ELECTOR OF THE COUNTY

COUNTY HEARING OFFICERS
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: ATTORNEY IN CALIFORNIA (AT LEAST 5 YEARS)

COUNTY HEARING OFFICERS
Member Name: George H. Eiser III | Member Type: REGULAR | Expiration: 01/04/2021
Appointed: 08/07/2018 | Term: CONCURRENT
Requirement: ATTORNEY IN CALIFORNIA (AT LEAST 5 YEARS)

EYE GNAT ABATEMENT APPEALS BOARD
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 3 YEARS
Requirement: REPRESENTATIVE OF THE COMMUNITY AT LARGE, NOT ASSOCIATED WITH ANY COMMERCIAL ORGANIC FARM. ONE OF THE TWO MEMBERS MUST BE A BUSINESS OWNER.

DISTRICT 3

HEALTHY SAN DIEGO CONSUMER AND PROFESSIONAL ADVISORY COMMITTEE
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: REPRESENTS CONSUMER HEALTH INTERESTS AND HAVE A DEMONSTRATED COMMITMENT AND EXPERIENCE IN ADDRESSING HEALTH CARE ISSUES

HEALTHY SAN DIEGO CONSUMER AND PROFESSIONAL ADVISORY COMMITTEE
Member Name: VACANT | Member Type: ALTERNATE | Expiration:
Appointed: 01/01/2020 | Term: CONCURRENT
Requirement: ALTERNATE FOR SEAT 3

HUMAN RELATIONS COMMISSION, LEON L. WILLIAMS SAN DIEGO COUNTY
Member Name: Fabienne Perlov | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 07/18/2023 | Term: CONCURRENT
Requirement: SHALL BE A RESIDENT OF THE COUNTY OF SAN DIEGO

HUMAN RELATIONS COMMISSION, LEON L. WILLIAMS SAN DIEGO COUNTY
Member Name: Jordan Harrison | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 08/29/2023 | Term: CONCURRENT
Requirement: SHALL BE A RESIDENT OF THE COUNTY OF SAN DIEGO

HUMAN RELATIONS COMMISSION, LEON L. WILLIAMS SAN DIEGO COUNTY
Member Name: Milan Shah | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 08/29/2023 | Term: CONCURRENT
Requirement: YOUTH REPRESENTATIVE (AGE 16-24), SHALL BE A RESIDENT OF THE COUNTY OF SAN DIEGO

PARKS ADVISORY COMMITTEE, SAN DIEGO COUNTY
Member Name: Sam Nejabat | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 06/08/2021 | Term: CONCURRENT
Requirement: INTEREST AND EXPERTISE IN PARK LAND USE ISSUES

DISTRICT 4

ASSESSMENT APPEALS BOARD 1 (AAB)
Member Name: Marcia Nordstrom | Member Type: REGULAR | Expiration: 09/02/2024
Appointed: 01/24/2023 | Term: 3 YEARS
Requirement: REGULAR 5 YEARS EXPERIENCE IN CA AS CPA, LIC. REAL ESTATE BROKER, ATTORNEY OR CERTIFIED PROPERTY APPRAISER.

ASSESSMENT APPEALS BOARD 2 (AAB)
Member Name: Timothy J. Cassidy | Member Type: REGULAR | Expiration: 09/02/2024
Appointed: 01/24/2023 | Term: 3 YEARS
Requirement: REGULAR. 5 YEARS EXPERIENCE IN CA AS CPA, LIC. REAL ESTATE BROKER, ATTORNEY OR CERTIFIED PROPERTY APPRAISER.

ASSESSMENT APPEALS BOARD 4 (AAB)
Member Name: Stephen Cushman | Member Type: REGULAR | Expiration: 09/02/2024
Appointed: 11/16/2021 | Term: 3 YEARS
Requirement: REGULAR. 5 YEARS EXPERIENCE IN CA AS CPA, LIC. REAL ESTATE BROKER, ATTORNEY OR CERTIFIED PROPERTY APPRAISER.

CSA NO. 026 - RANCHO SAN DIEGO LOCAL PARK DISTRICT ADVISORY BOARD
Member Name: Olena "Eileen" Losyk-Tierney | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 12/07/2021 | Term: CONCURRENT
Requirement: RESIDENT OR PROPERTY OWNER IN THE COMMUNITY OF RANCHO SAN DIEGO

CSA NO. 026 - RANCHO SAN DIEGO LOCAL PARK DISTRICT ADVISORY BOARD
Member Name: Mike Wagenleitner | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 09/14/2021 | Term: CONCURRENT
Requirement: RESIDENT OR PROPERTY OWNER IN THE COMMUNITY OF RANCHO SAN DIEGO

CSA NO. 128 - SAN MIGUEL LOCAL PARK DISTRICT CITIZEN ADVISORY BOARD
Member Name: Robert Eble | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 10/05/2021 | Term: CONCURRENT
Requirement: SHALL EITHER LIVE OR WORK WITHIN THE CSA 128

CSA NO. 128 - SAN MIGUEL LOCAL PARK DISTRICT CITIZEN ADVISORY BOARD
Member Name: Rolland Slade | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 05/04/2021 | Term: CONCURRENT
Requirement: SHALL EITHER LIVE OR WORK WITHIN CSA 128

EYE GNAT ABATEMENT APPEALS BOARD
Member Name: Jake Banfield-Weir | Member Type: REGULAR | Expiration: 05/05/2023
Appointed: 05/05/2020 | Term: 3 YEARS
Requirement: OWNER OR OPERATOR OF A COMMERCIAL ORGANIC FARM.

HUMAN RELATIONS COMMISSION, LEON L. WILLIAMS SAN DIEGO COUNTY
Member Name: Nicole Murray-Ramirez | Member Type: REGULAR | Expiration: 05/15/2023
Appointed: 01/10/2023 | Term: CONCURRENT
Requirement: SHALL BE A RESIDENT OF THE COUNTY OF SAN DIEGO

HUMAN RELATIONS COMMISSION, LEON L. WILLIAMS SAN DIEGO COUNTY
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: YOUTH REPRESENTATIVE (AGE 16-24), SHALL BE A RESIDENT OF THE COUNTY OF SAN DIEGO

DISTRICT 4

PERSONS WITH DISABILITIES, COMMITTEE FOR

Member Name: Michelle Krug
Member Type: REGULAR
Expiration: 05/15/2023
Appointed: 01/10/2023
Term: CONCURRENT
Requirement: SAN DIEGO RESIDENT

STATUS OF WOMEN AND GIRLS, COMMISSION ON THE

Member Name: VACANT
Member Type: REGULAR
Expiration:
Appointed:
Term: CONCURRENT
Requirement: RESIDENT OF THE COUNTY

DISTRICT 5

AGING & INDEPENDENCE SERVICES, ADVISORY COUNCIL
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: RESIDENT OF THE COUNTY

AGING & INDEPENDENCE SERVICES, ADVISORY COUNCIL
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: RESIDENT OF THE COUNTY

ASSESSMENT APPEALS BOARD 1 (AAB)
Member Name: Zarina Jackson | Member Type: ALTERNATE | Expiration: 09/02/2024
Appointed: 10/05/2021 | Term: 3 YEARS
Requirement: ALTERNATE 5 YEARS EXPERIENCE IN CA AS CPA, LIC. REAL ESTATE BROKER, ATTORNEY OR CERTIFIED PROPERTY APPRAISER.

ASSESSMENT APPEALS BOARD 2 (AAB)
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 3 YEARS
Requirement: REGULAR. 5 YEARS EXPERIENCE IN CA AS CPA, LIC. REAL ESTATE BROKER, ATTORNEY OR CERTIFIED PROPERTY APPRAISER.

ASSESSMENT APPEALS BOARD 4 (AAB)
Member Name: Robert Pearman | Member Type: ALTERNATE | Expiration: 09/02/2024
Appointed: 10/05/2021 | Term: 3 YEARS
Requirement: ALTERNATE. 5 YEARS EXPERIENCE IN CA AS CPA, LIC. REAL ESTATE BROKER, ATTORNEY OR CERTIFIED PROPERTY APPRAISER

BEHAVIORAL HEALTH ADVISORY BOARD (BHAB), COUNTY OF SAN DIEGO
Member Name: Richard P McGaffigan | Member Type: REGULAR | Expiration: 02/03/2024
Appointed: 05/18/2021 | Term: 3 YEARS
Requirement: SUBSTANCE USE RECOVERY

BEHAVIORAL HEALTH ADVISORY BOARD (BHAB), COUNTY OF SAN DIEGO
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 3 YEARS
Requirement: MENTAL HEALTH CONSUMER

COMMUNITY ACTION PARTNERSHIP ADMINISTERING BOARD
Member Name: William Erik Bruvold | Member Type: REGULAR | Expiration: 07/07/2023
Appointed: 06/27/2023 | Term: CONCURRENT
Requirement: RESIDENT OF THE COUNTY; PUBLIC SECTOR REPRESENTATIVE

ENVIRONMENTAL HEALTH AND QUALITY ADVISORY BOARD, SAN DIEGO COUNTY
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 3 YEARS
Requirement: LAND USE/HOUSING INDUSTRY REPRESENTATIVE

HEALTH SERVICES ADVISORY BOARD (HSAB)
Member Name: Therese Cisneros-Remington | Member Type: REGULAR | Expiration: 01/02/2023
Appointed: 02/12/2019 | Term: CONCURRENT
Requirement: COUNTY RESIDENT

DISTRICT 5

HEALTH SERVICES ADVISORY BOARD (HSAB)
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: COUNTY RESIDENT

HEALTHY SAN DIEGO CONSUMER AND PROFESSIONAL ADVISORY COMMITTEE
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: REPRESENTS CONSUMER HEALTH INTERESTS AND HAVE A DEMONSTRATED COMMITMENT AND EXPERIENCE IN ADDRESSING HEALTH CARE ISSUES

HEALTHY SAN DIEGO CONSUMER AND PROFESSIONAL ADVISORY COMMITTEE
Member Name: VACANT | Member Type: ALTERNATE | Expiration:
Appointed: 01/01/2020 | Term: CONCURRENT
Requirement: ALTERNATE FOR SEAT 5

HUMAN RELATIONS COMMISSION, LEON L. WILLIAMS SAN DIEGO COUNTY
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: SHALL BE A RESIDENT OF THE COUNTY OF SAN DIEGO

HUMAN RELATIONS COMMISSION, LEON L. WILLIAMS SAN DIEGO COUNTY
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: CONCURRENT
Requirement: YOUTH REPRESENTATIVE (AGE 16-24), SHALL BE A RESIDENT OF THE COUNTY OF SAN DIEGO

I-15 CORRIDOR DESIGN REVIEW BOARD
Member Name: Kerry Garza | Member Type: REGULAR | Expiration: 05/02/2025
Appointed: 05/02/2023 | Term: 2 YEARS
Requirement: REPRESENTS DISTRICT 5

I-15 CORRIDOR DESIGN REVIEW BOARD
Member Name: Todd Frank | Member Type: REGULAR | Expiration: 03/16/2023
Appointed: 03/16/2021 | Term: 2 YEARS
Requirement: REPRESENTS HIDDEN MEADOWS SPONSOR GROUP

I-15 CORRIDOR DESIGN REVIEW BOARD
Member Name: Delores Chavez Harmes | Member Type: REGULAR | Expiration: 02/12/2025
Appointed: 09/26/2023 | Term: 2 YEARS
Requirement: REPRESENTS VALLEY CENTER PLANNING GROUP

I-15 CORRIDOR DESIGN REVIEW BOARD
Member Name: Jeniene Domercq | Member Type: REGULAR | Expiration: 04/04/2025
Appointed: 04/04/2023 | Term: 2 YEARS
Requirement: REPRESENTS FALLBROOK PLANNING GROUP

I-15 CORRIDOR DESIGN REVIEW BOARD
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 2 YEARS
Requirement: REPRESENTS TWIN OAKS SPONSOR GROUP

DISTRICT 5

MISSION RESOURCE CONSERVATION DISTRICT
Member Name: Scott Murray | Member Type: REGULAR | Expiration: 11/29/2024
Appointed: 06/29/2021 | Term: 4 YEARS
Requirement: LIVE IN OR MANAGE A PROPERTY IN THE DISTRICT.

PERSONS WITH DISABILITIES, COMMITTEE FOR
Member Name: Sherie Kainz Ibarra | Member Type: REGULAR | Expiration: 01/02/2023
Appointed: 05/21/2019 | Term: CONCURRENT
Requirement: SAN DIEGO RESIDENT

UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT
Member Name: Andrew Lyall | Member Type: REGULAR | Expiration: 11/29/2024
Appointed: 11/27/2020 | Term: 4 YEARS
Requirement: LIVE IN OR MANAGE PROPERTY IN THE DISTRICT

UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT
Member Name: Greg Kamin | Member Type: REGULAR | Expiration: 11/29/2024
Appointed: 11/28/2020 | Term: 4 YEARS
Requirement: LIVE IN OR MANAGE PROPERTY IN THE DISTRICT

VALLEY CENTER CEMETERY DISTRICT
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 4 YEARS
Requirement: REGISTERED VOTER AND LIVE IN THE DISTRICT

VALLEY CENTER CEMETERY DISTRICT
Member Name: Joseph Richard Martinez | Member Type: REGULAR | Expiration: 01/06/2025
Appointed: 01/03/2023
Requirement: REGISTERED VOTER AND LIVE IN THE DISTRICT

VALLEY CENTER DESIGN REVIEW BOARD
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 5 YEARS
Requirement: MEMBER SHALL RESIDE, MAINTAIN A BUSINESS OR OWN A PROPERTY IN THE COMMUNITY PLANNING AREA.

CHIEF ADMINISTRATIVE OFFICER

CITIZENS LAW ENFORCEMENT REVIEW BOARD (CLERB)
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 3 YEARS
Requirement: DISTRICT 1 REPRESENTATIVE, RESIDENT/QUALIFIED ELECTOR OF THE COUNTY.

CITIZENS LAW ENFORCEMENT REVIEW BOARD (CLERB)
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 3 YEARS
Requirement: DISTRICT 2 REPRESENTATIVE, RESIDENT/QUALIFIED ELECTOR OF THE COUNTY.

CITIZENS LAW ENFORCEMENT REVIEW BOARD (CLERB)
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 3 YEARS
Requirement: DISTRICT 5 REPRESENTATIVE, RESIDENT/QUALIFIED ELECTOR OF THE COUNTY.

CITIZENS LAW ENFORCEMENT REVIEW BOARD (CLERB)
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 3 YEARS
Requirement: DISTRICT 4 REPRESENTATIVE, RESIDENT/QUALIFIED ELECTOR OF THE COUNTY.

CITIZENS LAW ENFORCEMENT REVIEW BOARD (CLERB)
Member Name: VACANT | Member Type: REGULAR | Expiration:
Appointed: | Term: 3 YEARS
Requirement: DISTRICT 2 REPRESENTATIVE, RESIDENT/QUALIFIED ELECTOR OF THE COUNTY.

CITIZENS LAW ENFORCEMENT REVIEW BOARD (CLERB)
Member Name: MaryAnne Pintar | Member Type: REGULAR | Expiration: 06/30/2025
Appointed: 12/06/2023 | Term: 3 YEARS
Requirement: DISTRICT 3 REPRESENTATIVE, RESIDENT/QUALIFIED ELECTOR OF THE COUNTY.

CITIZENS LAW ENFORCEMENT REVIEW BOARD (CLERB)
Member Name: Ariana Federico Mondragon | Member Type: REGULAR | Expiration: 06/30/2025
Appointed: 07/01/2022 | Term: 3 YEARS
Requirement: DISTRICT 1 REPRESENTATIVE, RESIDENT/QUALIFIED ELECTOR OF THE COUNTY.

CITIZENS LAW ENFORCEMENT REVIEW BOARD (CLERB)
Member Name: Robert L. Brown Jr. | Member Type: REGULAR | Expiration: 06/30/2025
Appointed: 07/01/2022 | Term: 3 YEARS
Requirement: DISTRICT 3 REPRESENTATIVE, RESIDENT/QUALIFIED ELECTOR OF THE COUNTY.

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

May 8, 2025

Benjamin A. Haddad

RE: Client List Update (Lobbyist #856)

The Clerk of the Board of Supervisors has received your request to update your client list. The following client is now on file with your registration:

- Promises2Kids

A copy of the notice with our receipt date stamp is enclosed. If you have any questions, please contact us at (619)

Sincerely,

Jocelyn N. Porter

Jocelyn Porter
Senior Board Assistant, Clerk of the Board of Supervisors

JP:af

Cc: Communications Received (CR)

For COB Use Only

REG. NO. 856

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

COSD CLERK OF THE BOARD
2025 MAY 7AM11:05

Please Check the Appropriate Box:

- ☐ Initial Registration
- ☑ Amendment to Initial Registration
- ☐ Termination to Initial Registration

1. Benjamin A. Haddad
   Name of Registrant (Please print or type name of individual) — Phone (Include Area Code)

   Street Address — City — State — Zip Code

   benh@calstrat.com
   Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
Promises2Kids		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
All Possible Offices	All Possible Offices

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 5/6/2025 Registrant's Signature: _____

PLEASE RETURN FORM TO:

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619)

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

May 8, 2025

Craig Benedetto

RE: Client List Update (Lobbyist #507)

The Clerk of the Board of Supervisors has received your request to update your client list. The following client is now on file with your registration:

- Promises2Kids

A copy of the notice with our receipt date stamp is enclosed. If you have any questions, please contact us at (619)

Sincerely,

Jocelyn N. Porter

Jocelyn Porter
Senior Board Assistant, Clerk of the Board of Supervisors

JP:af

Cc: Communications Received (CR)

For COB Use Only

REG. NO. 507

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

COSD CLERK OF THE BOARD
2025 MAY 7AM10:47

Please Check the Appropriate Box:

- ☐ Initial Registration
- ☑ Amendment to Initial Registration
- ☐ Termination to Initial Registration

1. Craig Benedetto
   Name of Registrant (Please print or type name of individual) Phone (Include Area Code)

   Street Address City State Zip Code

   Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
Promises2Kids		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
All Possible Offices	All Possible Offices

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 5-6-2025 Registrant's Signature: [signature]

PLEASE RETURN FORM TO:

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402. SAN DIEGO, CALIFORNIA 92101-2422
(619)

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

May 8, 2025

Marshall Anderson

RE: Client List Update (Lobbyist #1183)

The Clerk of the Board of Supervisors has received your request to update your client list. The following client is now on file with your registration:

- Promises2Kids

A copy of the notice with our receipt date stamp is enclosed. If you have any questions, please contact us at (619) .

Sincerely,

Jocelyn N. Porter

Jocelyn Porter
Senior Board Assistant, Clerk of the Board of Supervisors

JP:af

Cc: Communications Received (CR)

For COB Use Only

REG. NO. 1183

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

COSD CLERK OF THE BOARD
2025 MAY 7 AM 10:40

Please Check the Appropriate Box:

- ☐ Initial Registration
- ☑ Amendment to Initial Registration
- ☐ Termination to Initial Registration

1. Marshall Anderson
   Name of Registrant (Please print or type name of individual) Phone (Include Area Code)

   Street Address City State Zip Code

   Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
Promises2Kids		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
All Possible Offices	All Possible Offices

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 05/06/2025 Registrant's Signature: _____

PLEASE RETURN FORM TO:

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5601

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

June 18, 2025

Alison Dressel

Dear Alison,

This letter is to confirm that the Clerk of the Board of Supervisors has received your Legislative Advocate (Lobbyist) Registration form for the County of San Diego.

You have been assigned Lobbyist Registration Number: **1331**

Please include this number on all your future correspondence with the Clerk of the Board of Supervisors.

Additionally, enclosed are the following items for your convenience:

- A list of County officers and employees, as shown in Section 23.102 of the County Code.
- Quarterly Disclosure Statement forms (which you may reproduce):
  Form LO4 is for your use and Form LO5 is for your clients' use.

Quarterly Disclosure Statement Forms are to be filed between the 1st and 15th day of January, April, July and October for the preceding calendar quarter, only if you or your client have made an expenditure of $25 or more on any one occasion or have expended in the aggregate a total of $100 or more in any one quarter.

Please DO NOT FILE IF NO EXPENDITURES HAVE BEEN MADE IN THE PRECEDING QUARTER, per County Code Section 23.106 (b).

When you file these forms, please be sure to place your registration number in the space provided on the upper right corner of the form.

If you have any questions, please call our department at (619) 531-5601.

Sincerely,

Gliceria Magpayo Digitally signed by Gliceria Magpayo Date: 2025.06.18 11:37:39 -07'00'

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

Enclosures (3)
GM:lw

Cc: Communication Received (CR)

For COB Use Only

REG. NO. 1331

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

COSD CLERK OF THE BOARD
2025 JUN 16 AM 10:19

Please Check the Appropriate Box:

- [x] Initial Registration
- [ ] Amendment to Initial Registration
- [ ] Termination to Initial Registration

1. Alison Dressel [redacted]

Name of Registrant (Please print or type name of individual) Phone (Include Area Code)

[redacted]

Street Address City State Zip Code

[redacted]

Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
Climate Action Campaign	[redacted]	[redacted]

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
All County Offices	All County Supervisors

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 5/30/2025 Registrant's Signature: [redacted]

PLEASE RETURN FORM TO:

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5601

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

June 18, 2025

Anthony Dang

Dear Anthony,

This letter is to confirm that the Clerk of the Board of Supervisors has received your Legislative Advocate (Lobbyist) Registration form for the County of San Diego.

You have been assigned Lobbyist Registration Number: **1333**

Please include this number on all your future correspondence with the Clerk of the Board of Supervisors.

Additionally, enclosed are the following items for your convenience:

- A list of County officers and employees, as shown in Section 23.102 of the County Code.
- Quarterly Disclosure Statement forms (which you may reproduce):
  Form LO4 is for your use and Form LO5 is for your clients' use.

Quarterly Disclosure Statement Forms are to be filed between the 1st and 15th day of January, April, July and October for the preceding calendar quarter, only if you or your client have made an expenditure of $25 or more on any one occasion or have expended in the aggregate a total of $100 or more in any one quarter.

Please DO NOT FILE IF NO EXPENDITURES HAVE BEEN MADE IN THE PRECEDING QUARTER, per County Code Section 23.106 (b).

When you file these forms, please be sure to place your registration number in the space provided on the upper right corner of the form.

If you have any questions, please call our department at (619) 531-5601.

Sincerely,

Gliceria Magpayo Digitally signed by Gliceria Magpayo Date: 2025.06.18 11:34:53 -07'00'

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

Enclosures (3)
GM:lw

Cc: Communication Received (CR)

For COB Use Only

REG. NO. 1333

COSD CLERK OF THE BOARD
2025 JUN 16 AM 10:26

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

Please Check the Appropriate Box:

- [x] Initial Registration
- [ ] Amendment to Initial Registration
- [ ] Termination to Initial Registration

1. Anthony Dang
   Name of Registrant (Please print or type name of individual) Phone (Include Area Code)

   Street Address City State Zip Code

   Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
Climate Action Campaign		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
All County Offices	All Board of Supervisors

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 6/3/25 Registrant's Signature: Anthony Dang

PLEASE RETURN FORM TO:

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619)

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

May 20, 2025

Blythe Young

Dear Blythe Young,

This letter is to confirm that the Clerk of the Board of Supervisors has received your Legislative Advocate (Lobbyist) Registration form for the County of San Diego.

You have been assigned Lobbyist Registration Number: 1325

Please include this number on all your future correspondence with the Clerk of the Board of Supervisors.

Additionally, enclosed are the following items for your convenience:

- A list of County officers and employees, as shown in Section 23.102 of the County Code.
- Quarterly Disclosure Statement forms (which you may reproduce):
  Form LO4 is for your use and Form LO5 is for your clients' use.

Quarterly Disclosure Statement Forms are to be filed between the 1st and 15th day of January, April, July and October for the preceding calendar quarter, only if you or your client have made an expenditure of $25 or more on any one occasion or have expended in the aggregate a total of $100 or more in any one quarter.

Please DO NOT FILE IF NO EXPENDITURES HAVE BEEN MADE IN THE PRECEDING QUARTER, per County Code Section 23.106 (b).

When you file these forms, please be sure to place your registration number in the space provided on the upper right corner of the form.

If you have any questions, please call our department at .

Sincerely,

Gliceria Magpayo Digitally signed by Gliceria Magpayo Date: 2025.05.20 16:13:52 -07'00'

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

Enclosures (3)
GM:af

Cc: Communication Received (CR)

For COB Use Only

REG. NO. 1325

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

COSD CLERK OF THE BOARD
2025 MAY 20PM3:45

Please Check the Appropriate Box:

- [x] Initial Registration
- [ ] Amendment to Initial Registration
- [ ] Termination to Initial Registration

1. Blythe Young
Name of Registrant (Please print or type name of individual) Phone (Include Area Code)

Street Address City State Zip Code

Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
American Heart Association		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
Board of Supervisors	

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: May 20th, 2025 Registrant's Signature: Blythe Young

PLEASE RETURN FORM TO:

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

(Rev: 8/24)

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619)

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

May 29, 2025

Carlos Cristiani

Dear Carlos,

This letter is to confirm that the Clerk of the Board of Supervisors has received your Legislative Advocate (Lobbyist) Registration form for the County of San Diego.

You have been assigned Lobbyist Registration Number: **1326**

Please include this number on all your future correspondence with the Clerk of the Board of Supervisors.

Additionally, enclosed are the following items for your convenience:

- A list of County officers and employees, as shown in Section 23.102 of the County Code.
- Quarterly Disclosure Statement forms (which you may reproduce):
  Form LO4 is for your use and Form LO5 is for your clients' use.

Quarterly Disclosure Statement Forms are to be filed between the 1st and 15th day of January, April, July and October for the preceding calendar quarter, only if you or your client have made an expenditure of $25 or more on any one occasion or have expended in the aggregate a total of $100 or more in any one quarter.

Please DO NOT FILE IF NO EXPENDITURES HAVE BEEN MADE IN THE PRECEDING QUARTER, per County Code Section 23.106 (b).

When you file these forms, please be sure to place your registration number in the space provided on the upper right corner of the form.

If you have any questions, please call our department at (619) :

Sincerely,

Gliceria Magpayo Digitally signed by Gliceria Magpayo Date: 2025.05.29 10:16:12 -07'00'

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

Enclosures (3)
GM:lw

Cc: Communication Received (CR)

For COB Use Only

REG. NO. 1326

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

COSD CLERK OF THE BOARD
2025 MAY 29 AM 8:27

Please Check the Appropriate Box:

- [x] Initial Registration
- [ ] Amendment to Initial Registration
- [ ] Termination to Initial Registration

1. Carlos Cristiani

Name of Registrant (Please print or type name of individual) Phone (Include Area Code)

Street Address City State Zip Code

Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. ORORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
San Diego ART Matters		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
Board of Supervisors	

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 05/28/2025 Registrant's Signature: _____

PLEASE RETURN FORM TO:

CLERK OF THE BOARD OFSUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5601

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

June 13, 2025

Chris Cate

Dear Chris Cate,

This letter is to confirm that the Clerk of the Board of Supervisors has received your Legislative Advocate (Lobbyist) Registration form for the County of San Diego.

You have been assigned Lobbyist Registration Number: **1329**

Please include this number on all your future correspondence with the Clerk of the Board of Supervisors.

Additionally, enclosed are the following items for your convenience:

- A list of County officers and employees, as shown in Section 23.102 of the County Code.
- Quarterly Disclosure Statement forms (which you may reproduce):
  Form LO4 is for your use and Form LO5 is for your clients' use.

Quarterly Disclosure Statement Forms are to be filed between the 1st and 15th day of January, April, July and October for the preceding calendar quarter, only if you or your client have made an expenditure of $25 or more on any one occasion or have expended in the aggregate a total of $100 or more in any one quarter.

Please DO NOT FILE IF NO EXPENDITURES HAVE BEEN MADE IN THE PRECEDING QUARTER, per County Code Section 23.106 (b).

When you file these forms, please be sure to place your registration number in the space provided on the upper right corner of the form.

If you have any questions, please call our department at (619) 531-5601.

Sincerely,

Gliceria Magpayo Digitally signed by Gliceria Magpayo
Date: 2025.06.13 09:49:09 -07'00'

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

Enclosures (3)
GM:lw

cc: Communication Received (CR)

For COB Use Only

REG. NO. 1329

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

Please Check the Appropriate Box:

CLERK OF THE BOARD
2025 JUN 6 PM 1:26

- [x] Initial Registration
- [ ] Amendment to Initial Registration
- [ ] Termination to Initial Registration

1. Chris Cate
Name of Registrant (Please print or type name of individual) Phone (Include Area Code)

Street Address City State Zip Code

Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
San Diego Regional Chamber of Commerce		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
All Possible County Offices	

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 6/2/25 Registrant's Signature:

PLEASE RETURN FORM TO:

CLERK OF THE BOARD OFSUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5601

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

June 18, 2025

Corinna Contreras

Dear Corinna,

This letter is to confirm that the Clerk of the Board of Supervisors has received your Legislative Advocate (Lobbyist) Registration form for the County of San Diego.

You have been assigned Lobbyist Registration Number: **1332**

Please include this number on all your future correspondence with the Clerk of the Board of Supervisors.

Additionally, enclosed are the following items for your convenience:

- A list of County officers and employees, as shown in Section 23.102 of the County Code.
- Quarterly Disclosure Statement forms (which you may reproduce):
  Form LO4 is for your use and Form LO5 is for your clients' use.

Quarterly Disclosure Statement Forms are to be filed between the 1st and 15th day of January, April, July and October for the preceding calendar quarter, only if you or your client have made an expenditure of $25 or more on any one occasion or have expended in the aggregate a total of $100 or more in any one quarter.

Please DO NOT FILE IF NO EXPENDITURES HAVE BEEN MADE IN THE PRECEDING QUARTER, per County Code Section 23.106 (b).

When you file these forms, please be sure to place your registration number in the space provided on the upper right corner of the form.

If you have any questions, please call our department at (619) 531-5601.

Sincerely,

Gliceria Magpayo Digitally signed by Gliceria Magpayo Date: 2025.06.18 11:31:48 -07'00'

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

Enclosures (3)
GM:lw

Cc: Communication Received (CR)

For COB Use Only

REG. NO. 1332

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

CLERK OF THE BOARD
2025 JUN 16 AM 10:26

Please Check the Appropriate Box:

- [x] Initial Registration
- [ ] Amendment to Initial Registration
- [ ] Termination to Initial Registration

1. Corinna Contreras
Name of Registrant (Please print or type name of individual) Phone (Include Area Code)

Street Address City State Zip Code

Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
Climate Action Campaign		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
All County Offices	All County Supervisors

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 06/04/2025 Registrant's Signature:

PLEASE RETURN FORM TO:

CLERK OF THE BOARD OFSUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619)

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

May 19, 2025

Mary Wallace

Dear Mary Wallace,

This letter is to confirm that the Clerk of the Board of Supervisors has received your Legislative Advocate (Lobbyist) Registration form for the County of San Diego.

You have been assigned Lobbyist Registration Number: 1324

Please include this number on all your future correspondence with the Clerk of the Board of Supervisors.

Additionally, enclosed are the following items for your convenience:

- A list of County officers and employees, as shown in Section 23.102 of the County Code.
- Quarterly Disclosure Statement forms (which you may reproduce):
  Form LO4 is for your use and Form LO5 is for your clients' use.

Quarterly Disclosure Statement Forms are to be filed between the 1st and 15th day of January, April, July and October for the preceding calendar quarter, only if you or your client have made an expenditure of $25 or more on any one occasion or have expended in the aggregate a total of $100 or more in any one quarter.

Please DO NOT FILE IF NO EXPENDITURES HAVE BEEN MADE IN THE PRECEDING QUARTER, per County Code Section 23.106 (b).

When you file these forms, please be sure to place your registration number in the space provided on the upper right corner of the form.

If you have any questions, please call our department at (619) .

Sincerely,

Gliceria Magpayo Digitally signed by Gliceria Magpayo
Date: 2025.05.19 09:37:17 -07'00'

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

Enclosures (3)
GM:af

Cc: Communication Received (CR)

Docusign Envelope ID: 1E143DB7-8D55-48B4-BC2E-7A81A0DEF099

For COB Use Only

REG. NO. 1324

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

COSD CLERK OF THE BOARD
2025 MAY 16PM2:55

Please Check the Appropriate Box:

[X] Initial Registration
[ ] Amendment to Initial Registration
[ ] Termination to Initial Registration

1. Mary Wallace
Name of Registrant (Please print or type name of individual) Phone (Include Area Code)

Street Address City State Zip Code

Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
DWS Investment Management Americas, Inc.		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
All Possible County Offices	

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 5/16/2025 Registrant's Signature: Signed by: Mary Wallace 9825D27877C8488

PLEASE RETURN FORM TO:

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

(Rev: 8.24)

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619)

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

May 8, 2025

Natalie Fitch

Dear Natalie Fitch,

This letter is to confirm that the Clerk of the Board of Supervisors has received your Legislative Advocate (Lobbyist) Registration form for the County of San Diego.

You have been assigned Lobbyist Registration Number: 1323

Please include this number on all your future correspondence with the Clerk of the Board of Supervisors.

Additionally, enclosed are the following items for your convenience:

- A list of County officers and employees, as shown in Section 23.102 of the County Code.
- Quarterly Disclosure Statement forms (which you may reproduce):
  Form LO4 is for your use and Form LO5 is for your clients' use.

Quarterly Disclosure Statement Forms are to be filed between the 1st and 15th day of January, April, July and October for the preceding calendar quarter, only if you or your client have made an expenditure of $25 or more on any one occasion or have expended in the aggregate a total of $100 or more in any one quarter.

Please DO NOT FILE IF NO EXPENDITURES HAVE BEEN MADE IN THE PRECEDING QUARTER, per County Code Section 23.106 (b).

When you file these forms, please be sure to place your registration number in the space provided on the upper right corner of the form.

If you have any questions, please call our department at (619) .

Sincerely,

Gliceria Magpayo Digitally signed by Gliceria Magpayo
Date: 2025.05.08 16:56:38 -07'00'

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

Enclosures (3)
GM:af

Cc: Communication Received (CR)

For COB Use Only

REG. NO. 1323

COSD CLERK OF THE BOARD
2025 MAY 2PM3:56

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

Please Check the Appropriate Box:

- [x] Initial Registration
- [ ] Amendment to Initial Registration
- [ ] Termination to Initial Registration

1. Natalie Fitch
   Name of Registrant (Please print or type name of individual) Phone (Include Area Code)

   Street Address City State Zip Code

   Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
Morgan Stanley Investment Management Inc.		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
San Diego County Employees Retirement Association	

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 4/27/2025 Registrant's Signature: Natalie Fitch

PLEASE RETURN FORM TO:

CLERK OF THE BOARD OFSUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5601

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

June 18, 2025

Serena Pelka

Dear Serena,

This letter is to confirm that the Clerk of the Board of Supervisors has received your Legislative Advocate (Lobbyist) Registration form for the County of San Diego.

You have been assigned Lobbyist Registration Number: **1334**

Please include this number on all your future correspondence with the Clerk of the Board of Supervisors.

Additionally, enclosed are the following items for your convenience:

- A list of County officers and employees, as shown in Section 23.102 of the County Code.
- Quarterly Disclosure Statement forms (which you may reproduce):
  Form LO4 is for your use and Form LO5 is for your clients' use.

Quarterly Disclosure Statement Forms are to be filed between the 1st and 15th day of January, April, July and October for the preceding calendar quarter, only if you or your client have made an expenditure of $25 or more on any one occasion or have expended in the aggregate a total of $100 or more in any one quarter.

Please DO NOT FILE IF NO EXPENDITURES HAVE BEEN MADE IN THE PRECEDING QUARTER, per County Code Section 23.106 (b).

When you file these forms, please be sure to place your registration number in the space provided on the upper right corner of the form.

If you have any questions, please call our department at (619) 531-5601.

Sincerely,

Gliceria Magpayo Digitally signed by Gliceria Magpayo Date: 2025.06.18 11:40:28 -07'00'

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

Enclosures (3)
GM:lw

Cc: Communication Received (CR)

For COB Use Only

REG. NO. 1334

COSD CLERK OF THE BOARD
2025 JUN 16 AM 10:26

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

Please Check the Appropriate Box:

- [x] Initial Registration
- [ ] Amendment to Initial Registration
- [ ] Termination to Initial Registration

1. Serena Pelka
   Name of Registrant (Please print or type name of individual) Phone (Include Area Code)

   Street Address City State Zip Code

   Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
Climate Action Campaign		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
All County Offices	All County Supervisors

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 06/02/2025 Registrant's Signature: Serena Pelka

PLEASE RETURN FORM TO:

CLERK OF THE BOARD OFSUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402 SAN DIEGO, CALIFORNIA 92101-2422
(619)

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

May 21, 2025

Brigette Browning

RE: Lobbyist Termination Confirmation No. 1255

We have received your request to be removed as a registered lobbyist for the County of San Diego. We are pleased to inform you that your Registration No. 1255 has been successfully removed from our current list of registered lobbyist.

Enclosed is a copy of the notice, including our receipt date stamp for your reference. Should you have any inquiries or require further assistance, please do not hesitate to contact our department at (619) .

Sincerely,

Gliceria Magpayo Digitally signed by Gliceria Magpayo
Date: 2025.05.21 14:09:55 -07'00'

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

GM:af

Cc: Communication Received (CR)

For COB Use Only

REG. NO. 1255

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

COSD CLERK OF THE BOARD
2025 MAY 19 AM10:38

Please Check the Appropriate Box:

- ☐ Initial Registration
- ☐ Amendment to Initial Registration
- ☑ Termination to Initial Registration

1. Brigette Browning

Name of Registrant (Please print or type name of individual) | Phone (Include Area Code)

Street Address | City | State | Zip Code

Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
San Diego and Imperial Counties Labor Council		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
Board of Supervisors	

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 4/22/25 Registrant's Signature: Brigette Browning

PLEASE RETURN FORM TO:

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

(Rev: 8/24)

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619)

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

May 15, 2025

Daniel Kanak

RE: Lobbyist Termination Confirmation No. 1250

We have received your request to be removed as a registered lobbyist for the County of San Diego. We are pleased to inform you that your Registration No. 1250 has been successfully removed from our current list of registered lobbyists.

Enclosed is a copy of the notice, including our receipt date stamp for your reference. Should you have any inquiries or require further assistance, please do not hesitate to contact our department at (619) .

Sincerely,

Jocelyn N. Porter

Jocelyn Porter
Senior Board Assistant, Clerk of the Board of Supervisors

JP:af

Cc: Communication Received (CR)

Docusign Envelope ID: 2E609E2B-6ABA-424A-A532-7D6CEDC02871

For COB Use Only

REG. NO. 1250

COUNTY OF SAN DIEGO
LEGISLATIVEADVOCATE
INDIVIDUAL REGISTRATION

COSD CLERK OF THE BOARD
2025 MAY 14 AM 9:05

Please Check the Appropriate Box:

- ☐ Initial Registration
- ☐ Amendment to Initial Registration
- ☑ Termination to Initial Registration

1. Daniel Kanak

Name of Registrant (Please print or type name of individual) Phone (Include Area Code)

Street Address City State Zip Code

Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
Warburg Pincus LLC		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
San Diego County Employees Retirement Association (SDCERA)	

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 14 May 2025 Registrant's Signature: DANIEL KANAK

PLEASE RETURN FORMTO:

CLERK OF THE BOARD OFSUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

(Rev: 8/24)

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

May 21, 2025

Laura Gaylord

RE: Lobbyist Termination Confirmation No. 1051

We have received your request to be removed as a registered lobbyist for the County of San Diego. We are pleased to inform you that your Registration No. 1051 has been successfully removed from our current list of registered lobbyist.

Enclosed is a copy of the notice, including our receipt date stamp for your reference. Should you have any inquiries or require further assistance, please do not hesitate to contact our department at (619) .

Sincerely,

Gliceria Magpayo Digitally signed by Gliceria Magpayo
Date: 2025.05.21 14:10:31 -07'00'

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

GM:af

Cc: Communication Received (CR)

Docusign Envelope ID: AA2BFE1A-C654-4AD3-AC1C-1D49AF97485F

For COB Use Only

REG. NO. 1051

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

COSD CLERK OF THE BOARD
2025 MAY 21 AM 8:45

Please Check the Appropriate Box:

- ☐ Initial Registration
- ☐ Amendment to Initial Registration
- ☑ Termination to Initial Registration

1. Laura Gaylord
   Name of Registrant (Please print or type name of individual) — Phone (Include Area Code)

   Street Address — City — State — Zip Code

   Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
DWS Investment Management Americas, Inc.		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
All possible County offices	

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 5/20/2025 Registrant's Signature: Signed by: Laura Gaylord FF635211B8EF442...

PLEASE RETURN FORM TO:

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

(Rev: 8/24)

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619)

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

May 23, 2025

Lauren Cazares

RE: Lobbyist Termination Confirmation No. 1300

We have received your request to be removed as a registered lobbyist for the County of San Diego. We are pleased to inform you that your Registration No. 1300 has been successfully removed from our current list of registered lobbyists.

Enclosed is a copy of the notice, including our receipt date stamp for your reference. Should you have any inquiries or require further assistance, please do not hesitate to contact our department at (619) .

Sincerely,

Jocelyn N. Porter

Jocelyn Porter
Senior Board Assistant, Clerk of the Board of Supervisors

JP:af

Cc: Communication Received (CR)

For COB Use Only

REG. NO. 1300

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

OFFICE OF THE CLERK OF THE BOARD
2025 MAY 22 AM 10:39

Please Check the Appropriate Box

- ☐ Initial Registration
- ☐ Amendment to Initial Registration
- ☑ Termination to Initial Registration

1. Lauren Cazares
   Name of Registrant (Please print or type name of individual) Phone (Include Area Code)

   Street Address City State Zip Code

   Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
San Diego Regional Chamber of Commerce		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
N/A - Termination of Registry	

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 05/16/2025 Registrant's Signature: Lauren Cazares

PLEASE RETURN FORM TO:

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

COSD CLERK OF THE BOARD
2025 MAY 22 AM10:26

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402. SAN DIEGO, CALIFORNIA 92101-2422
(619)

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

May 21, 2025

Marco Briones

RE: Lobbyist Termination Confirmation No. 1276

We have received your request to be removed as a registered lobbyist for the County of San Diego. We are pleased to inform you that your Registration No. 1276 has been successfully removed from our current list of registered lobbyist.

Enclosed is a copy of the notice, including our receipt date stamp for your reference. Should you have any inquiries or require further assistance, please do not hesitate to contact our department at (619)

Sincerely,

Gliceria Magpayo Digitally signed by Gliceria Magpayo Date: 2025.05.21 14:09:14 -07'00'

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

GM:af

Cc: Communication Received (CR)

For COB Use Only

REG. NO. 1276

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

COSD ASSESSMENT APPEALS
2025 MAY 20 PM3:26

Please Check the Appropriate Box:

- ☐ Initial Registration
- ☐ Amendment to Initial Registration
- ☑ Termination to Initial Registration

1. Marco Briones

Name of Registrant (Please print or type name of individual) Phone (Include Area Code)

Street Address City State Zip Code

Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than $25.00, or an aggregate total of more than $100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
San Diego and Imperial Counties Labor Council		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election). **Refer to next page for the complete list of County Offices as listed on San Diego County Code of Regulatory Ordinance.**

NAME OF COUNTYOFFICE(S)	NAME OF COUNTYOFFICE(S)
Board of Supervisors	

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 4/22/25 Registrant's Signature:

PLEASE RETURN FORM TO:

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402
SAN DIEGO, CA 92101

(Rev: 8/24)

POSTING DATE:
June 27, 2025

COSD CLERK OF THE BOARD
2025 JUN 27 PM3:40

THE CLERK OF THE BOARD OF SUPERVISORS

SPECIAL VACANCY NOTICE

This is to announce the vacancy that has occurred on the **CHILD AND FAMILY STRENGTHENING ADVISORY BOARD OF SAN DIEGO, Seat No. 21.** The **BOARD OF SUPERVISORS** makes this appointment. Please refer to the Roster of Boards, Commissions and Committees on our web site at **http://www.sdcounty.ca.gov/cob/** for further information on the qualifications for this Board.

In compliance with section 54974 of the Government Code, this appointment can be made after **July 14, 2025**.

Applications for this position can be downloaded from the web site; questions regarding this vacancy should be directed to the Clerk of the Board of Supervisors, County Administration Center, 1600 Pacific Highway, Room 402, San Diego, CA 92101-2471.

cc:

_____Supervisor Terra Lawson-Remer, A-500
_____Torrey L. Giaquinta, 3625 Ruffin Rd, Suite 100, San Diego, CA 92123
_____San Diego Public Library, 330 Park Boulevard, San Diego, CA 92101
_____Posted Copy – Board Chamber
_____Posted Copy – South Entrance of County Administration Center
_____Communications Received

POSTING DATE:
July 7, 2025

COSD CLERK OF THE BOARD
2025 JUL 8 AM9:59

THE CLERK OF THE BOARD OF SUPERVISORS

SPECIAL VACANCY NOTICE

This is to announce the vacancy that has occurred on the **COMMUNITY ACTION PARTNERSHIP ADMINISTERING BOARD, Seat 15.** The **BOARD OF SUPERVISORS** makes this appointment. Please refer to the Roster of Boards, Commissions and Committees on our web site at **http://www.sdcounty.ca.gov/cob/** for further information on the qualifications for this Board.

In compliance with section 54974 of the Government Code, this appointment can be made after **July 21, 2025**.

Applications for this position can be downloaded from the web site; questions regarding this vacancy should be directed to the Clerk of the Board of Supervisors, County Administration Center, 1600 Pacific Highway, Room 402, San Diego, CA 92101-2471.

cc:

_____ Chief Administrative Officer, Ebony Shelton, A-6
_____Herminia Ramirez, Health and Human Services Agency, S-546A
_____San Diego Public Library, 330 Park Boulevard, San Diego, CA 92101
_____Posted Copy – Board Chamber
_____Posted Copy – South Entrance of County Administration Center
__✓__Communications Received

COSD CLERK OF THE BOARD
2025 JUN 27 PM4:01

POSTING DATE:
June 27, 2025

THE CLERK OF THE BOARD OF SUPERVISORS

SPECIAL VACANCY NOTICE

This is to announce the vacancy that has occurred on the **MISSION RESOURCE CONVERSATION DISTRICT, Seat 1.** The **BOARD OF SUPERVISORS** makes this appointment. Please refer to the Roster of Boards, Commissions and Committees on our web site at **http://www.sdcounty.ca.gov/cob/** for further information on the qualifications for this Board.

In compliance with section 54974 of the Government Code, this appointment can be made after **June 14, 2025**.

Applications for this position can be downloaded from the web site; questions regarding this vacancy should be directed to the Clerk of the Board of Supervisors, County Administration Center, 1600 Pacific Highway, Room 402, San Diego, CA 92101-2471.

cc:

_____Supervisor Jim Desmond, A-500
_____Ani Vartanians, District Manager, 138 S. Brandon Road Fallbrook, CA 92028
_____San Diego Public Library, 330 Park Boulevard, San Diego, CA 92101
_____Posted Copy – Board Chamber
_____Posted Copy – South Entrance of County Administration Center
_____Communications Received

COSD CLERK OF THE BOARD
2025 JUN 17 AM 10:08

POSTING DATE:
June 17, 2025

THE CLERK OF THE BOARD OF SUPERVISORS

SPECIAL VACANCY NOTICE

This is to announce the vacancy that has occurred on the **PARKS ADVISORY COMMITTEE, Seat 7.** The **BOARD OF SUPERVISORS** makes this appointment. Please refer to the Roster of Boards, Commissions and Committees on our web site at **http://www.sdcounty.ca.gov/cob/** for further information on the qualifications for this Board.

In compliance with section 54974 of the Government Code, this appointment can be made after **July 2, 2025**.

Applications for this position can be downloaded from the web site; questions regarding this vacancy should be directed to the Clerk of the Board of Supervisors, County Administration Center, 1600 Pacific Highway, Room 402, San Diego, CA 92101-2471.

cc:

_____Supervisor Monica Montgomery Steppe, A-500
_____Cynthia Robles, Department of Parks and Recreation, O-29
_____San Diego Public Library, 330 Park Boulevard, San Diego, CA 92101
_____Posted Copy – Board Chamber
_____Posted Copy – South Entrance of County Administration Center
_____Communications Received

The Clerk of the Board publicly posted the notices listed below at the request of the corresponding organization. Organizations may fulfill their noticing requirements by other means.

Quarterly Agenda Posting Report
Apr 2025 - Jun 2025

Board or Committee	Date of the Meeting	Date Received	Date Posted
Jess Martin Park Advisory Committee	4/7/2025	4/2/2025	4/2/2025
San Diego County Parks Advisory Committee	4/11/2025	4/3/2025	4/3/2025
Air Pollution Control District Governing Board	4/10/2025	4/3/2025	4/3/2025
Advisory Council For Aging & Independence Services Nutrition Subcommittee	4/9/2025	4/3/2025	4/3/2025
The San Diego Regional Human Trafficking-Commercial Sexual Explotation of Children Advisory Council	4/9/2025	4/4/2025	4/4/2025
County of San Diego Countywide Redevelopment Successor Agnecy Oversight Board	4/17/2025	4/4/2025	4/4/2025
County of San Diego Health & Human Services Agency Community Action Partnership Advisory Board (CAB)	4/10/2025	4/4/2025	4/4/2025
Healthy San Diego Consumer & Professional Advisory Committee (CPAC)	4/10/2025	4/7/2025	4/7/2025
County of San Diego Health and Human Services Agency Social Services Advisory Board (SSAB)	4/9/2025	4/7/2025	4/7/2025
Environmental Health and Quality Advisory Board	4/16/2025	4/9/2025	4/10/2025
Health and Human Services Agency San Diego Military and Veterans Advisory Council Meeting	4/17/2025	4/10/2025	4/10/2025
First 5 California Children and Families Commission Meeting	4/17/2025	4/10/2025	4/10/2025
Advisory Council For Aging & Independence Services	4/14/2025	4/11/2025	4/11/2025
First 5 Commission of San Diego	4/16/2025	4/11/2025	4/11/2025
Advisory Council for Aging & Independence Services Healthy Aging Subcommittee	4/14/2025	4/11/2025	4/11/2025
Advisory Council for Aging & Independence Services Affordability in Aging Subcommittee	4/14/2025	4/11/2025	4/11/2025
Advisory Council for Aging & Independence Services LTC Ombudsman and Facilities Subcommittee	4/14/2025	4/11/2025	4/11/2025
Behavioral Health Advisory Board Executive Committee Meeting Agenda	4/17/2025	4/14/2025	4/14/2025
Conuty of San Diego Child and Family Strenghhening Advisory Board	4/18/2025	4/15/2025	4/15/2025
Advisory Council for Agingt & Independence Services Executive & Membership Subcommittee	4/22/2025	4/17/2025	4/17/2025
San Diego County Air Pollution Control District Hearing Board	4/24/2025	4/18/2025	4/18/2025
San Diego Unified Disaster Council Meeting	4/24/2025	4/21/2025	4/21/2025
County of San Diego Independent Redistricting Commission Special Meeting	4/28/2025	4/24/2025	4/24/2025
Behavioral Health Advisory Board Meeting (BHAB)	5/1/2025	4/25/2025	4/25/2025
San Diego County Commision on the Status of Women & Girls Executive Board Committee Meeting	5/2/2025	4/29/2025	4/29/2025
San Diego County Commision on the Status of Women & Girls Civic Engagement Committee Meeting	5/2/2025	4/29/2025	4/29/2025
San Diego County Commision on the Status of Women & Girls Governance Committee Meeting	5/2/2025	4/29/2025	4/29/2025
San Diego County Commision on the Status of Women & Girls Regular Meeting	5/2/2025	4/29/2025	4/29/2025
First 5 Commission of San Diego Finance Committee	5/5/2025	4/30/2025	4/30/2025
Advisory Council Meeting CSA 128	5/6/2025	4/30/2025	5/1/2025
Advisory Council For Aging & Independence Services Nutrition Subcommittee	5/7/2025	5/1/2025	5/1/2025
San Diego County Parks Advisory Committee	5/9/2025	5/1/2025	5/1/2025
Regular Meeting of the Goodan Ranch Policy Committee	5/8/2025	5/1/2025	5/1/2025
Air Pollution Control District Governing Board	5/8/2025	5/1/2025	5/1/2025
APCD Planning and Policy Committee	5/8/2025	5/1/2025	5/1/2025
Past Grand Jurors Association Implementation Review Committee	5/7/2025	5/2/2025	5/2/2025
Advisory Council Meeting CSA 128- CANCELED NOTICE	5/6/2025	5/5/2025	5/5/2025
Health and Human Services Agency Community Action Partnership Advisory Board (CAB)	5/8/2025	5/7/2025	5/7/2025
Health and Human Services Agency Social Services Advisory Board (SSAB)	5/14/2025	5/7/2025	5/7/2025
Advisory Council for Aging & Independence Services	5/12/2025	5/8/2025	5/8/2025
County of San Diego Environmental Health and Quality Advisory Board Meeting	5/14/2025	5/8/2025	5/5/2025
Advisory Council for Aging & Independence Services Affordability in Aging Subcommittee	5/12/2025	5/8/2025	5/8/2025
Advisory Council for Aging & Independence Services LTC Ombudsman and Facilities Subcommittee	5/12/2025	5/9/2025	5/9/2025
Advisory Council for Aging & Independence Services Healthy Aging Subcommittee	5/12/2025	5/9/2025	5/9/2025
Behavioral Health Advisory Board Executive Committee Meeting Agenda	5/15/2025	5/12/2025	5/12/2025
Chid and Family Strengthening Advisory Board	5/15/2025	5/13/2025	5/13/2025
San Diego County Air Pollution Control District Hearing Board	5/22/2025	5/15/2025	5/15/2025
Advisory Council for Aging & Independence Services Execuite & Membership Subcommittee	5/21/2025	5/16/2025	5/16/2025
Child and Family Well-Being Work Group	5/21/2025	5/16/2025	5/16/2025
Child and Family Strengthening Advisory Board Placement & Caregiver Support Work Group	5/25/2025	5/19/2025	5/19/2025
First 5 Commission of San Diego Finance Committee	5/28/2025	5/22/2025	5/22/2025
San Diego County Commision on the Status of Women and Girls -Executive Board Committee Meeting	5/29/2025	5/22/2025	5/22/2025
Jess Martin Park Advisory Committee	6/2/2025	5/28/2025	5/28/2025
First 5 Commission of San Diego	6/2/2025	5/29/2025	5/29/2025
Advisory Council Meeting CSA 128	6/3/2025	5/29/2025	5/29/2025
Advisory Council for Aging & Independence Services Healthy Aging Subcommittee	6/9/2025	5/29/2025	5/29/2025
Advisory Council For Aging & Independence Services Nutrition Subcommittee	6/4/2025	5/30/2025	5/30/2025
Behavioral Health Advisory Board (BHAB) Meeting	6/5/2025	5/30/2025	5/30/2025
San Diego County Commission on the Status of Women and Girls Governance Committee Meeting	6/6/2025	5/30/2025	5/30/2025
San Diego County Commission on the Status of Women and Girls Governance Regular Meeting	6/6/2025	6/2/2025	6/2/2025
County of San Diego Health and Human Services Agency Social Services Advisory Board (SSAB)	6/11/2025	6/4/2025	6/4/2025
San Diego County Parks Advisory Committee	6/13/2025	6/4/2025	6/4/2025
Advisory Council for Aging & Independence Services	6/9/2025	6/5/2025	6/5/2025
San Diego County Capital Asset Leasing Corportaion (SANCAL) Cancellation	6/17/2025	6/5/2025	6/5/2025
San Diego County Fish & Wildlife Advisory Commission	6/12/2025	6/5/2025	6/5/2025
San Diego County Air Pollution Control District Hearing Board Meeitng-Notice of Adjournment	6/12/2025	6/5/2025	6/5/2025
Air Pollution Control District Govering Board Agenda	6/1/2025	6/5/2025	6/5/2025
Advisory Council for Aging & Independence Services LTC Ombudsman and Facilities Subcommittee	6/9/2025	6/6/2025	6/6/2025
Advisory Council for Aging & Independence Services Affordability in Aging Subcommittee	6/9/2025	6/6/2025	6/6/2025
County of San Diego Health and Human Services Agency Community Action Partnership Advisory Board (CAB)	6/12/2025	6/6/2025	6/6/2025
The San Diego Regional Human Trafficking-Commercial Sexual Explotation of Children Advisory Council	6/11/2025	6/6/2025	6/6/2025
Healthy San Diego Consumer & Professional Advisory Committee (CPAC)	6/12/2025	6/10/2025	6/10/2025
County of San Diego Environmental Health and Quality Advisory Board Meeting	6/18/2028	6/12/2025	6/12/2025
Advisory Council for Aging and Independence Services Executive & Membership Subcommittee	6/16/2025	6/12/2025	6/12/2025

County of San Diego Helath and Human Services Agency San Diego Military and Veterans Advisory Council Meeting	6/17/2025	6/12/2025	6/13/2025
Behavioral Health Advisory Board Executive Committee Meeting Agenda	6/17/2025	6/13/2025	6/13/2025
Community Corrections Partnership (CCP) Executive Committee	6/25/2025	6/18/2025	6/18/2025
San Diego Unified Disaster Council Meeting	6/26/2025	6/20/2025	6/20/2025
San Diego County Commission on the Status of Women & Girls	6/27/2025	6/23/2025	6/23/2025
San Diego Couny Air Pollution Control District Hearing Board Meeting- Notice of Adjournnent	06/26//2025	6/23/2025	6/23/2025
Advisory Council Meeting CSA 12-Cancelled Notice	7/1/2025	6/25/2025	6/25/2025
San Diego County Commission on the Status of Women & Girls- Cancellation Notice	6/27/2025	6/26/2025	6/25/2025

Jess Martin Park Advisory Committee †

Regularly scheduled Meeting,
Monday, April 7th, 2025 4:00 p.m.
Location: Julian County Library,
Meeting Room

COSD CLERK OF THE BOARD
2025 APR 2 PM3:51

Virtual Attendance Instructions*

Agenda

1	Call to Order
2	Approval of April 7th, 2025 Agenda
3	Introductions and Announcements
4	Public Comment: Non-Agenda Items§
5	Approval of February 3rd, 2025, Minutes
	Old Business
6	Park Update
7	Monthly Park Maintenance Fund Budget Update
8	Wellhead Tank and Landscape Tie-In Update
9	Basketball Half-Court
10	Proposed Next Meeting Date and Location Monday, June 2nd, 2025, at 4 p.m., Julian County Library
11	Adjournment:

* Virtual Attendance Instructions
By phone, (619) 343-2539,,398503904
By Microsoft TEAMS
Meeting ID: 257 820 197 212
Passcode: pf6xL9

† JMPAC
‡ DPR
§ This portion of the agenda provides an opportunity for members of the community to address the Committee on items of interest within the jurisdiction of the Committee.
Public comment on Agenda items is accepted at the conclusion of the Committee's discussion of that item.
Comments are customarily limited to two minutes per item for each individual attending from the community.

† The JMPAC is a voluntary organization chartered by the County Board of Supervisors to provide community input and recommendations to the Director of the San Diego County Department of Parks and Recreation regarding the budget, maintenance, operations, park development, facilities, and recreation programs for Jess Martin Park. (Landscape Maintenance District Zone No. 2 - Julian)

Current Members:

- Mike Charlonne – Chairperson
- Allisun Kraemer Vice Chairperson
- Richard Loomis Secretary – vacant or not listed]
- Carmen Longoria

San Diego County Parks Advisory Committee
PUBLIC NOTICE & AGENDA

Friday, April 11th, 2025
9:00am – 10:30am

COSD CLERK OF THE BOARD
2025 APR 3 AM9:55

In-Person
Parks Administrative Office
5510 Overland Avenue, 2nd Floor (Room 271), San Diego, CA 92123
www.sdparks.org
(858) 966-1300

Join Zoom Meeting
https://sdcounty-ca-gov.zoom.us/j/81079983530
Dial-in: +1 346 248 7799
Meeting ID: 810 7998 3530

AGENDA

1. Call to order
2. Remote Participation Disclosure
3. Opportunity for members of the public to speak
4. Approval of the March 14th, 2025 Minutes
5. Committee member comments on any item not on today's agenda
6. Department Report
7. DPR Item - MSCP Annual Report
8. Adjournment

If you would like any ADA assistance to attend or participate in this meeting,
please contact Blanca Castillo at (619) 966-1303 or blanca.castillo2@sdcounty.ca.gov for arrangements.

San Diego County
Air Pollution
Control District

Air Pollution Control District Governing Board
Anne Marie Birkbeck-Garcia
Marcus Bush
Jennifer Campbell
John Duncan
Judy Fitzgerald
Todd Gloria
Georgette Gomez
Laura Koval
Terra Lawson-Remer
Enrique Medina

COSD CLERK OF THE BOARD
2025 APR 3 AM9:56

AIR POLLUTION CONTROL DISTRICT GOVERNING BOARD
AGENDA
THURSDAY, APRIL 10, 2025, AT 2:00 PM
1600 PACIFIC HIGHWAY, ROOM 302, SAN DIEGO, CA 92101

COSD CLERK OF THE BOARD
2025 APR 3 AM9:56

Members of the public can attend the meeting in-person or access the meeting using the following Zoom meeting credentials below:

Phone Numbers:	***Meeting ID:***
(877) 853-5257 (Toll Free) (888) 475-4499 (Toll Free)	899 5410 0692

ORDER OF BUSINESS

A. **Roll Call**

B. **Non-Agenda Public Communication**
Opportunity for members of the public to speak to the Board on any subject matter within the Board's jurisdiction but not an item on today's agenda.

1. Non-Agenda Public Comment
Item Type: *Informational*

C. **Approval of the Statement of Proceedings/Minutes for the San Diego County Air Pollution Control District Governing Board February 13, 2025 meeting.**

D. **Agenda Items**

1. PROPOSED AMENDMENTS TO THE SAN DIEGO COUNTY AIR POLLUTION CONTROL DISTRICT ADMINISTRATIVE CODE RELATED TO GOVERNING BOARD MEMBER COMPENSATION
Item Type: *Action*
Recommended By: *Paula Forbis, Air Pollution Control Officer*
Overview: *At the February 13, 2025, SDAPCD Governing Board meeting, questions were raised related to the SDAPCD Administrative Code provisions for compensation of Governing Board Member appearances on behalf of SDAPCD at events other than Board and Committee meetings. SDAPCD staff worked with counsel to develop suggested revisions to the Administrative Code to clarify these provisions. This action is a proposed amendment to Administrative Code section 2.1.4. The proposed amendments would provide that Governing*

Board members may receive compensation for participation on behalf of SDAPCD at specified events lasting a minimum of two hours, with approval of the Governing Board Chair in advance of the event. The Governing Board Vice-Chair would approve compensation requests from the Governing Board Chair. Additionally, an item would be added to the standing Governing Board agendas to allow for official business reporting of these events.

The proposed amendments are reflected in the Attachment in redline-strikeout.

Requested Action:

1. *Find that the requested action is exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378(b) because CEQA does not apply to continuing administrative activities or other governmental fiscal activities which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment.*
2. *Approve the proposed amendment to the San Diego County Air Pollution Control District Administrative Code related to Governing Board Member compensation.*

2. APPOINTMENT OF PUBLIC MEMBERS TO THE SAN DIEGO COUNTY AIR POLLUTION CONTROL DISTRICT GOVERNING BOARD (TIME CERTAIN 2:30 P.M.)

Item Type: *Action*

Recommended By: *Paula Forbis, Air Pollution Control Officer*

Overview: *In accordance with California Health and Safety Code section 40100.6(a)(4)), the San Diego County Air Pollution Control District Governing Board is required to appoint three Public Members to the Governing Board – one physician or public health professional, one individual representing environmental justice interests, and one individual with a scientific or technical background in air pollution. These Public Members are to be appointed based upon their demonstrated interest and proven ability in the field of air pollution control and their understanding of the needs of the general public in connection with the air pollution problems of the San Diego Air Basin. On September 12, 2024, the Board adopted the Administrative Code for governance of the agency, replacing SDAPCD Governing Board By-laws with minor revisions. It restates applicable state laws regarding governance and the procedures for the Board's appointment of its Public Members, consistent with the requirements of state law. The Public Member application form was publicly noticed by the District via its public website at www.sdapcd.org, email listserv with approximately 4,800 recipients, social media platforms, and other communications with a wide range of stakeholders. As of the approved deadline of March 28, 2025, eight (8) applications had been received by the Clerk of the Board. In accordance with the procedures, each applicant has been requested to attend the Board meeting and be prepared to make an introductory statement and answer questions from the Board. Applicants will be interviewed by the Board individually in the following order: (1) applicants for the physician or public health professional member; (2) applicants for the environmental justice member; and then (3) applicants for the scientific or technical member. The Board will then consider the appointment of each of the three Public Members in the specified order.*

Requested Action: *Appoint Public Members pursuant to Chapter 2.1.2: Administrative Code, entitled: "Procedures for Appointment of Governing Board Public Members."*

3. APPOINTMENTS TO THE STANDING COMMITTEE ON PLANNING AND POLICY

Item Type: *Action*

Recommended By: *Marcus Bush, Chair of the San Diego County Air Pollution Control District Governing Board*

Overview: *At the November 10, 2022 meeting of the APCD Governing Board, the Board voted to establish a Standing Planning and Policy Committee of the San Diego County Air Pollution Control District Governing Board. The jurisdiction of this committee is to oversee the strategic planning process, including the development of long-term strategic plans and periodic updates, as well as to develop legislative and policy priority guidelines for future Governing Board approval, so that staff may have clear Board direction as to the legislative and policy priorities that are consistent with the District's mission and programs. The Planning and Policy Committee is also delegated the authority to approve position statements on state, and federal legislation that may not be identified in the legislative and policy priority guidelines, but nevertheless advance those priorities, and report those positions to the Governing Board at its next scheduled meeting.*

Section 1.17.3 of the Governing Board Bylaws provides that standing committee members (including the Chair and Vice-Chair of the committee) are nominated by the Chair of the Governing Board, subject to approval by a majority vote of the Board. If the Board fails to approve the Chair's nomination(s) to the standing committee, the Board may entertain a motion for the appointment of committee members.

Requested Action: *Approve the Governing Board Chair nomination(s) for the membership, including Chair and Vice-Chair, of the standing Planning and Policy Committee.*

4. NOTICED PUBLIC HEARING: ADOPTION OF NEW RULE 67.26 - COMMERCIAL CHARBROILING OPERATIONS & CORRESPONDING AMENDMENTS TO RULE 11, 12, 40

Item Type: *Action*

Recommended By: *Michael Watt, Deputy Director*

Overview: *The U.S. Environmental Protection Agency (EPA) has established National Ambient Air Quality Standards (NAAQS) for six criteria pollutants, including ozone and particulate matter (PM), which are known to be harmful to human health and welfare. San Diego County does not meet State and federal ozone standards and may soon be designated as a nonattainment area for the new (more stringent) federal PM2.5 standard. Additionally, the 2021 Community Emissions Reduction Plan (CERP) for the Portside Environmental Justice Neighborhoods, adopted by the Governing Board in July 2021, included Action C3 for SDAPCD to evaluate and, if feasible, propose a new rule to control emissions from commercial cooking operations. Furthermore, the region's planning strategy to attain State ozone standards (2022 Regional Air Quality Strategy or RAQS), which was adopted by the Governing Board in March 2023, included Control Measure S-6, to further evaluate and consider for adoption measures to control emissions from Restaurant Cooking Operations.*

Consequently, to help the region attain compliance with State and federal standards and to satisfy commitments within the 2021 Portside CERP and the 2022 RAQS, the San Diego County Air Pollution Control District (District) is proposing new Rule 67.26, as well as corresponding proposed amendments to Rules 11, 12, and 40, to accommodate new Rule 67.26. Proposed new Rule 67.26 will reduce PM and ozone precursor Volatile Organic Compound (VOC) emissions from chain-driven charbroilers, operated at high-use commercial

cooking facilities within San Diego County.

A chain-driven charbroiler (commonly used at fast-food restaurants) is a semi-enclosed cooking device that uses conveyor belts to carry food (typically, uncooked meat) through flames and a heated area to quickly cook the top and bottom of the food simultaneously. During the cooking process, emissions are generated which contain harmful pollutants such as PM and VOCs that can affect public health. PM contains small particulates that can easily bypass the natural filters in the nose and throat, reach deep into the lungs and cause respiratory problems. VOCs are organic compounds that chemically react with other existing compounds in the atmosphere and form ground-level ozone (commonly known as smog).

If adopted by the Governing Board, proposed new Rule 67.26 would include emission control requirements for the first time for owners/operators that cook at least 415 pounds (lbs.) of meat per week on each chain-driven charbroiler at a commercial facility within San Diego County. If owners/operators have such equipment meeting the established threshold, proposed new Rule 67.26 would require installation of an emission control device on the chain-driven charbroiler. In most cases, this will involve the installation of a certified flameless catalytic oxidizer (FCO) that can control at least 83% of PM emissions and 86% of VOC emissions from each subject chain-driven charbroiler. FCO emission control technology is well-established and cost-effective, having been required in the South Coast Air Quality Management District (SCAQMD) since 1997. Other air districts in California, such as San Joaquin Valley Air Pollution Control District, Bay Area Air Quality Management District, and Ventura County Air Pollution Control District, have also since adopted similar rules in their respective regions.

If adopted, owners/operators of chain-driven charbroilers subject to proposed new Rule 67.26 would be required to obtain a Registration or Permit to Operate for each chain-driven charbroiler within 12 months of the rule effective date, install required emission controls within 18 months of the rule effective date, conduct proper maintenance of their equipment, and keep records of all charbroiling cooking operations. Owners/operators of low use or low-emitting chain-driven charbroilers would be exempt from installing emission controls, provided they meet specific conditions contained within proposed new Rule 67.26.

Corresponding amendments to other District rules are necessary with the adoption of proposed new Rule 67.26. Rule 11 requires amendments to add applicable definitions and remove a historical exemption that currently exists for chain-driven charbroilers. Rule 12 requires amendments to allow units applicable to new Rule 67.26 to apply for a Registration through the District for certified equipment, which is a more streamlined and less costly pathway than procuring a Permit to Operate. Rule 40 also requires amendments to incorporate a new fee schedule applicable to chain-driven charbroilers ("Schedule 16") to recover District costs for equipment registration/permitting and annual compliance inspections.

If adopted as proposed, owners/operators of subject chain-driven charbroilers will be required to pay initial application fees to obtain a Registration or Permit to Operate as well as an annual operating fee. If adopted, most of proposed new Rule 67.26 and corresponding amendments to Rules 11, 12, and 40, would become effective on July 1, 2025. However, recordkeeping requirements found in proposed new Rule 67.26 would start upon the rule

adoption date.

Proposed new Rule 67.26 is estimated to reduce PM2.5 emissions in the County by approximately 20.6 tons per year and VOC emissions by approximately 6.5 tons per year upon full implementation. Using the EPA's Co-Benefits Risk Assessment Health Impacts Screening and Mapping tool ("COBRA"), proposed new Rule 67.26 is estimated to avoid as many as 240 cases of negative health endpoints and 450 lost work or minor restricted activity days on an annual basis, which will contribute as much as $12 million to the economy annually from avoided health care costs and lost productivity.

Today's requested actions also include consideration and approval of an environmental analysis (Initial Study and Negative Declaration) of the adoption of proposed new Rule 67.26 and corresponding proposed amendments to Rules 11, 12, and 40, which was prepared pursuant to the California Environmental Quality Act (CEQA).

Requested Action:

1. *Consider the Initial Study and Negative Declaration for proposed new Rule 67.26 – Commercial Charbroiling Operations, and corresponding proposed amendments to Rule 11 – Exemptions from Rule 10 Permit Requirements, Rule 12 – Registration of Specified Equipment, and Rule 40 – Permit and Other Fees, together with comments received during public review and find, on the basis of the whole record, that there is no substantial evidence that the proposed new rule and corresponding rule amendments will have a significant effect on the environment, pursuant to the California Environmental Quality Act.*
2. *Adopt the Resolution entitled: RESOLUTION ADOPTING PROPOSED NEW RULE 67.26 – COMMERCIAL CHARBROILING OPERATIONS, AND CORRESPONDING PROPOSED AMENDMENTS TO RULES 11, 12, AND 40 OF REGULATION II, III, AND IV OF THE RULES AND REGULATIONS OF THE SAN DIEGO COUNTY AIR POLLUTION CONTROL DISTRICT.*
3. *Direct the Air Pollution Control Officer to forward a copy of the Resolution, new Rule 67.26 and corresponding amendments to Rules 11, 12, and 40, to the California Air Resources Board (CARB) for approval, and for subsequent submittal of new Rule 67.26 and amended Rule 11, to the U.S. Environmental Protection Agency (EPA) for inclusion into the State Implementation Plan (SIP).*

5. UPDATE ON STATUS OF FEDERAL FUNDING FOR THE SAN DIEGO COUNTY AIR POLLUTION CONTROL DISTRICT

Item Type: *Informational*
Recommended By: *Paula Forbis, Air Pollution Control Officer*
Overview: *At the February 13, 2025, SDAPCD Governing Board meeting, questions were raised related to the status of federal grants for SDAPCD Programs. For FY 24-25 SDAPCD was allocated approximately $5.7 million in one-time and annual grants from the Department of Homeland Security (DHS) and federal Environmental Protection Agency (EPA). A memo summarizing SDAPCD's federal grants and current status is attached.*

It is important to note that most federal grant funding for SDAPCD remains stable. However, SDAPCD has been provided notice of termination of its EPA Inflation Reduction Act Environmental Justice Government-to-Government Grant. In addition, SDAPCD's DHS BioWatch Grant is active, but reimbursement payments have been severely delayed, and

SDAPCD is awaiting further guidance regarding next steps. SDAPCD continues to administer all federal grant funds in accordance with federal guidelines and programmatic objectives. Looking ahead to the FY 2025-26 budget cycle, SDAPCD anticipates continued federal funding for core programs; however, uncertainties remain regarding the reinstatement of the terminated grant and delayed payments.

Operationally, any reduction or suspension of these grants presents challenges for SDAPCD programs that rely on these critical funding sources. EPA grants have historically supported key air pollution control initiatives aimed at achieving and maintaining national ambient air quality standards. These include air quality monitoring, air pollution data analysis and management, and air pollution prevention activities. The DHS BioWatch Grant fully funds operations and equipment for daily air sample collection from monitors located throughout San Diego County, providing early detection of potential bioterrorism threats and enabling communities to prepare a coordinated response.

SDAPCD staff will provide additional updates on the status of these grants at the upcoming Governing Board meeting.

Requested Action: *This item is informational only - no action is requested.*

6. OVERVIEW OF THE SAN DIEGO COUNTY AIR POLLUTION CONTROL DISTRICT
Item Type: *Informational*
Recommended By: *Paula Forbis, Air Pollution Control Officer*
Overview: *The San Diego County Air Pollution Control District (SDAPCD) has been in existence since 1955, and prior to 2021 was housed within the County of San Diego. SDAPCD has primary responsibility for the control of air pollution from all sources of pollution in San Diego County, other than vehicular sources, in order to attain state and federal air quality standards. SDAPCD staff will provide a brief overview of the District programs and legal mandates, as well as the legal roles and responsibilities of the Governing Board, Hearing Board, and Air Pollution Control Officer.*

Requested Action: *This item is informational only - no action is requested.*

E. **Air Pollution Control Officer Report**

F. **Adjournment**

Supporting Documents: Attachments and supporting documentation for items listed on this agenda can be viewed online on the Air Pollution Control District Governing Board webpage or at the San Diego County Air Pollution Control District, 10124 Old Grove Road, San Diego, CA 92131

Virtual Access Option: Members of the public who wish to attend the meeting virtually may visit the Air Pollution Control District Governing Board online for meeting information and participation instructions or, send an email to APCDPublicComment@sdapcd.org

In-Person Public Comments: Any person wishing to speak to the Governing Board on a specific agenda item must file a Request to Speak form with the Clerk prior to the scheduled start time of the meeting (for non-agenda public comments) or prior to the time the item is called for discussion

(for specific agenda items). Hardcopy forms can be obtained at the meeting from the Clerk.

Virtual Public Comments: Any person wishing to speak to the Governing Board on a specific agenda item must file a Request to Speak form with the Clerk prior to the scheduled start time of the meeting (for non-agenda public comments) or prior to the time the item is called for discussion (for specific agenda items). Persons attending the meeting virtually who wish to address the Governing Board on an item to be considered at this meeting, or on non-agenda items, may submit a Request to Speak form by visiting the Air Pollution Control District Governing Board online webpage.

Written Public Comments: Written comments may be submitted to the Air Pollution Control District Governing Board online webpage. Any written materials to be shared with the Board may be emailed to APCDPublicComment@sdapcd.org to the San Diego County Air Pollution Control District, 10124 Old Grove Road, San Diego, CA 92131. When emailing your comments, please include the meeting date and agenda item. All written comments received prior to the close of the meeting will be made part of the meeting record. Comments received 24 hours prior to the start of the meeting will be posted online with the meeting materials.

Language Interpreter Assistance: Spanish language interpreter services are offered at Board meetings. Additional language interpreter services for public speakers are available upon request to the San Diego County Air Pollution Control District at least 72 hours prior to the meeting. Please contact the Air Pollution Control District Governing Board Clerk at (858) 586-5600 or via e-mail at APCDPublicComment@sdapcd.org if interpreter services are needed.

Advisory Council for Aging & Independence Services

NUTRITION SUBCOMMITTEE

April 9, 2025 | 1:00 PM

5560 Overland Ave, 3rd Floor
John Gaffaney Conference Roon
San Diego, CA 92123

COSD CLERK OF THE BOARD
2025 APR 3 AM11:22

Virtual Participation
Call in: 619-343-2538
Phone Conference ID: 728 771 44#
Meeting ID: 231 545 090 575
Passcode: m8RV9Hh9

Click here to Join Teams Meeting

AGENDA *Attachment

1. **Call to Order:** Shirley King, Chair
   a. Welcome & Guest/Member Introductions
   b. Confirmation of quorum (quorum = 3)

2. **Statement (Just Cause) and/or Consideration of a Request to Participate Remotely (emergency circumstances) by a Council Member, if applicable.** (Possible Action)

3. **Standard Business:**
   a. Public Comment/Announcements: Members or non-members
   b. Approval of February 5, 2025, and March 5, 2025, Meeting Minutes (Action)*

4. **General Discussion:** Review of Annual Goals Including Status of Medicaid Oral Health Benefits for Older Adults; Proposed Speakers to Address Possible Retrenchment of Food Resources for Non-Profit Agencies.

5. **Next Meeting:** May 7, 2025, at 1:00 PM

6. **Adjournment**

This meeting is public, and the location is ADA accessible.
If you are planning to attend and need special accommodations,
please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

Advisory Council for Aging & Independence Services
Nutrition Subcommittee
February 5, 2025 | 1 P.M.

Call in: 619-343-2538
Meeting ID: 231 545 090 575
Phone Conference ID: 728 771 44#
Passcode: m8RV9Hh9

MINUTES - DRAFT

	Members	**Absent Members**	**Guests**
Attendance:	Shirley King, Chair, Susan Mallett, Ex-Officio Bradlyn Mulvey Jackie Simon	Kristine Stensberg	Pam Plimpton Amy Zink
	Staff		
	Delilah Bisase, RD, Public Health Nutrition Manager		
Item	**Outcome**		
1. Call to Order	Shirley King, Chair, Called to order 1 P.M. a. Welcome & Guest/Member Introductions: Site visit to Linda Vista Community Park Intergenerational Garden; hosted by Pam Plimpton, Intergenerational Coordinator, AIS; Amy Zink, Program Manager, Bayside Community Center b. Confirmation of quorum (three): (three present for a quorum)		
2. Statement (Just Cause) and/or Consideration of a request to participate Remotely (emergency circumstance) by a Council Member, if applicable	No action taken.		
3. Standard Business	a. Public Comments/Announcements: Members or non-members: None b. Approval of January 8, 2025, Meeting Minutes (Action) Deferred to next meeting.		
4. Site Visit	Linda Vista Community Park, 7064 Levant Street, San Diego, California 92111; hosted by Amy Zink, Urban Farmer and Program Manager at Bayside Community Center. Pam Plimpton arranged for the tour. Pam explained that the nine County Intergenerational Gardens (IG) were funded through ARPA funds distributed during the Covid pandemic. The intended purpose was to give residents a resource to recover from the impact of social isolation in 2022. This IG site was an empty field adjoining a parking lot and is surrounded by affordable medium-rise housing units. The Linda Vista project was a partnership with the City of San Diego Parks and Recreation, the County and Bayside Community Center. Bayside Community Center is a 92-year-old social service non-profit serving the Linda Vista area. Amy Zink, a Program Manager at Bayside Community Center has served as an expert gardener and as a liaison with Bayside Environmental Learning Center. Bayside Community Center has a five-day lunch program for about 100 seniors. Produce grown in the cooperative garden is used to distribute at the center along with other sources of food rescue. The IG rents garden boxes to Linda Vista residents for $12/month. Year-round produce is grown in these boxes. The lead gardener, Kim Hansen, conducts outdoor gardening education classes. Horticultural Field Trips are conducted for local schools. Volunteers come from the neighboring housing sites, which includes families and seniors in the Levant Senior Cottages in addition to students from USD. The IG is reliant upon donations of materials and funds. Donations can be directed to Bayside Community Center. Amy invited the committee members to come to a lunch at Bayside Community Center.		
5. Next meeting	March 5, 2025		
6. Adjournment	Meeting adjourned 2 P.M.		

Respectfully submitted by Shirley King.

Advisory Council for Aging & Independence Services
Nutrition Subcommittee
March 5, 2025 | 12 P.M.

Call in: 619-343-2538
Meeting ID:231 545 090 575
Passcode: m8RV9Hh9

Phone Conference ID: 728 771 44#

MINUTES - DRAFT

	Members	Absent Members	Guests
Attendance:	Shirley King, Chair Susan Mallett, Ex-Officio Bradlyn Mulvey Maureen Phillips Jacqueline Simon		
	Staff		

Item	Outcome
1. Call to Order	Shirley King, Chair, call to order 12 P.M. a. Welcome & Guest/Member Introductions b. Confirmation of quorum (three): (quorum with four)
2. Statement (Just Cause) and/or Considerations of a request to participate remotely (emergency circumstance) by a Council member, if applicable	No action taken.
3. Standard Business	a. Public Comments/Announcements: Members or non-members: Kristine Stensberg submitted her resignation from the Nutrition Subcommittee via email. b. Approval of February 5, 2025, Meeting Minutes (Action) Deferred to April meeting because of off-site meeting.
4. Site visit	The committee members met at Bayside Community Center for lunch hosted by Rose Ceballos, Director of Programs. The center serves about 40 to 50 older adults daily for lunch five days a week. The reheated meals are sourced from Jewish Family Service (JFS). The JFS dietitian surveyed the clients for food preferences and adapted the menu to include cultural variations. The meals are delivered hot and reheated along with cold items such as salads. Clients can take their meals home. Bayside provides a weekly food distribution on Fridays through the San Diego Food Bank, Produce Good and pantry items from Mesa College's food distribution to students. Today's menu was Pollo Guisado with Brown Rice, pepper salad and pineapple cubes. Bayside serves all ages in the Linda Vista area. Clients are helped with benefits enrollment and accessing essential services. After-school literacy tutoring and ESl classes are available as well as environmental learning at the Community Garden. Clients are trained to be community advocates in the Resident Leadership Program. Wellness checks and health education are provided courtesy of the LiveWell mobile services and USD nursing students in addition to Flu vaccinations. Exercise classes are available in the multipurpose room. The Program Director provides informal case management services when clients express their needs.
5. Next Meeting	April 9, 2025, at 1 P.M.
6. Adjournment	Meeting adjourned at 1 P.M.

Respectfully submitted by Shirley King

The San Diego Regional Human Trafficking – Commercial Sexual Exploitation of Children Advisory Council

Meeting Agenda
April 9, 2025
1:30 p.m. - 3 p.m.

TO JOIN IN PERSON:
County of San Diego Administration Building
1600 Pacific Highway, 4th Floor – Room 402A
San Diego, CA 92101

COSD CLERK OF THE BOARD
2025 APR 4 PM1:24

TO JOIN VIA COMPUTER:

Microsoft Teams meeting

Join on your computer, mobile app or room device
Join the meeting now
Meeting ID: 260 174 762 680
Passcode: jFSzw6
Download Teams | Join on the web
Or call in (audio only)
+1 619-343-2539,,142586151# United States, San Diego
Phone conference ID: 142 586 151#
Find a local number
Learn More | Meeting options

Agenda

I. Chair welcome

II. Announcement of members participating by teleconference and proxy

III. Approval of February 2025 minutes

IV. Public comment on non-agenda items

V. Elections process

VI. Presentation

   a. 211 San Diego

VII. Subcommittee updates

VIII. Adjournment

COSD CLERK OF THE BOARD
2025 APR 4 PM3:41

COUNTY OF SAN DIEGO
COUNTYWIDE REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD

REGULAR MEETING
April 17 2025, 10:00 A.M.
AT 1600 PACIFIC HIGHWAY, SAN DIEGO, ROOM 402A
AGENDA

Attendance by Virtual Meeting made available.
Zoom Link
Phone Option: 1-669-900-9128; Webinar ID: 827 1364 5735

A. Call to Order

B. Roll Call/Statement (just cause) and/or Consideration of a Request to Participate Remotely (emergency circumstances) pursuant to Assembly Bill 2449 by an Oversight Board Member (*if necessary and applicable*)

C. Pledge of Allegiance

D. Approval of Statement of Proceedings / Minutes of January 27, 2025 Special Meeting

E. Formation of Consent Calendar – Under this item, the Oversight Board may place action items under Section H on the consent calendar to be voted on in one motion.

F. Public Communication Speakers: Members of the public may address the Oversight Board on subject matters within the Board's jurisdiction, but not an item on this agenda. Comments on items on the agenda will be taken as each item comes up. Each speaker is limited to three minutes.

G. Discussion Item(s)
   1. APPROVAL OF RESOLUTION OF THE SAN DIEGO COUNTYWIDE OVERSIGHT BOARD APPROVING THE ISSUANCE OF REFUNDING BONDS BY THE SUCCESSOR AGENCY TO THE SAN MARCOS REDEVELOPMENT AGENCY REGARDING THE PROPOSED REFUNDING OF ITS $84,710,000 SUCCESSOR AGENCY TO SAN MARCOS REDEVELOPMENT AGENCY TAX ALLOCATION REFUNDING BONDS, SERIES 2015A

H. Action Item(s)

Supporting documentation and attachments for items listed on this agenda can be viewed online at http://www.sdcounty.ca.gov/community/san-diego-county-oversight-board.html or in the Health & Human Services Agency's Financial & Support Services Division, 1255 Imperial Avenue, 6th Floor, San Diego, CA 92101.

ASSISTANCE FOR THE DISABLED:
Agendas and records are available in alternative formats upon request. Contact the Health & Human Services Agency at (619) 323-7301 with questions or to request a disability-related accommodation. Individuals requiring sign language interpreters should contact the Americans with Disabilities Coordinator at (858) 505-6521. To the extent reasonably possible, requests for accommodation or assistance should be submitted at least 24 hours in advance of the meeting so that arrangements may be made. An area in the front of the room is designated for individuals requiring the use of wheelchair or other accessible devices.

1. Adopt a resolution entitled, A RESOLUTION OF THE SAN DIEGO COUNTYWIDE OVERSIGHT BOARD APPROVING THE SUCCESSOR AGENCY TO THE SAN MARCOS REDEVELOPMENT AGENCY PROPOSED REFUNDING OF ITS $84,710,000 SUCCESSOR AGENCY TO SAN MARCOS REDEVELOPMENT AGENCY TAX ALLOCATION REFUNDING BONDS, SERIES 2015A.

I. Communications Received:

J. Future Agenda Item(s):

K. Set Future Meeting Date(s): May 15, 2025 10:00 a.m., June 2025 date to be determined, if necessary since June 19 is County holiday, July 17, 2025 10:00 a.m., August 21, 2025 10:00 a.m., September 18, 2025 10:00 a.m.

L. Adjournment

Supporting documentation and attachments for items listed on this agenda can be viewed online at http://www.sdcounty.ca.gov/community/san-diego-county-oversight-board.html or in the Health & Human Services Agency's Financial & Support Services Division, 1255 Imperial Avenue, 6th Floor, San Diego, CA 92101.

ASSISTANCE FOR THE DISABLED:
Agendas and records are available in alternative formats upon request. Contact the Health & Human Services Agency at (619) 323-7301 with questions or to request a disability-related accommodation. Individuals requiring sign language interpreters should contact the Americans with Disabilities Coordinator at (858) 505-6521. To the extent reasonably possible, requests for accommodation or assistance should be submitted at least 24 hours in advance of the meeting so that arrangements may be made. An area in the front of the room is designated for individuals requiring the use of wheelchair or other accessible devices.

COSD CLERK OF THE BOARD
2025 APR 4 PM3:23

COUNTY OF SAN DIEGO
HEALTH AND HUMAN SERVICES AGENCY
COMMUNITY ACTION PARTNERSHIP ADVISORY BOARD (CAB)

MEETING NOTICE: In Person
Seville Plaza
5469 Kearny Villa Road, San Diego, CA 92123
Third Floor - Conference Room 3700
Zoom Conference Call https://sdcounty-ca-gov.zoom.us/j/83304506584

April 10, 2025 - 3:30 p.m. to 5:00 p.m.

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Acceptance of Agenda**
4. **Approval of March 13, 2025 Minutes**

PUBLIC COMMENTS

5. **Guidelines for Public Comment on Items not listed on the agenda:**

- Public input will be heard within the Board's purview at the beginning of the agenda.
- Persons requesting to provide public comments must complete and submit a **Public Request to Speak Form** to the CAP Team at hhsa.communities@sdcounty.ca.gov. Form will be routed to the Chair. One form must be completed for each subject.
- Each speaker will be limited to three (3) minutes for items not appearing on the agenda.
- Speakers will be called by name and asked to approach the podium to state their name and address for the recording of the minutes.
- The Ralph M. Brown Act prohibits discussion or action on matters that are not part of the posted agenda.
- Public input may not relate to pending litigation or personnel matters involving the County of San Diego, its officers or employees.

Guidelines for Public Comment on Items listed on the agenda:

- Public input will be heard on any subject appearing on the posted agenda.
- Persons providing public comments must complete and submit a Public Request to Speak Form to the Chair. One form must be completed for each subject.
- Each speaker will be limited to five (5) minutes. The Chair may set a limit for input when many persons request to speak on agenda items. Speakers will be called by name and asked to approach the podium to state their name and address for the recording of the minutes.
- Public input should be brief and not repeat statements given by another speaker.
- Public input may not relate to pending litigation or personnel matters involving the County of San Diego, its officers, or employees.

6. **Information Item: Vacancy Report**
    - Currently, there are 5 vacancies.
        - Public Sector – Seat 1
        - Public Sector – Seat 5
        - Private Sector – Seat 14
        - Economically Disadvantaged Sector – Seat 12 – Central Region
        - Economically Disadvantaged Sector – Seat 7 – North Central Region
7. **Information Item: CAB Biennial Training: Jocelyn Salamat**
8. **Director Updates: Deo Akena**
9. **CAB Chair Update: Jeannine Nash**

ADJOURNMENT/ NEXT MEETING

The next regular meeting will be held on **May 8, 2025**.

ASSISTANCE FOR PEOPLE WITH DISABILITIES:
Agendas and records are available in alternative formats upon request. Contact the Community Action Board staff contact at (619) 338-2799 with questions or to request a disability-related accommodation. To the extent reasonably possible, requests for accommodation or assistance should be submitted at least 24 hours in advance of the meeting so that arrangements may be made. An area in the front of the room is designated for individuals requiring the use of wheelchair or other accessible devices.

COUNTY OF SAN DIEGO

HEALTHY SAN DIEGO CONSUMER & PROFESSIONAL ADVISORY COMMITTEE (CPAC)

CalAIM Community Supports Task Force

Health and Human Services Agency

MEETING AGENDA

Thursday, April 10, 2025, from 3:00 p.m. to 5:00 p.m.

COSD CLERK OF THE BOARD
2025 APR 7 AM 11:06

In-Person, Zoom, or Call-in

In-Person: 5469 Kearny Villa Rd Suite 1000 Room D

Zoom: https://sdcounty-ca-gov.zoom.us/j/84081720960?pwd=52eyOxLfgC8br1dwWdckbCpR07XK1T.1

Call-in: +1 669 444 9171; **Meeting ID:** 840 8172 0960; **Passcode:** 424873

I.	**WELCOME AND INTRODUCTIONS** • Roll Call of Attendees	2 Min.
II.	**PUBLIC COMMENT** *(Members of the public may address the Committee on any issue within its assigned purview and not on the agenda. Limit three minutes per speaker. Please notify the Committee secretary prior to the meeting.*	3 Min.
III.	**ACTION ITEMS** • Approve Meeting Minutes • Approve Member Roster	5 Min.
IV.	**CalAIM ECM AND COMMUNITY SUPPORTS OVERVIEW (Lynn Carr Chief, Agency Operations, County of San Diego, Medical Care Services)**	50 Min.
V.	**DHCS DATA OVERVIEW TO MEDI-CAL IN SAN DIEGO OVERVIEW (Luwam Kidane, Senior Data and Research Analyst, County of San Diego, Medical Care Services)**	45 Min.
VI.	**INFORMATION/UPDATES**	10 Min.
VII.	**FUTURE AGENDA ITEMS**	5 Min.

NOTE: The CPAC CalAIM Task Force was established in January 2025 with the goal of increasing enrollment in services among eligible Medi-Cal beneficiaries. Agendas and records can be provided in alternative formats upon request.

ASSISTANCE FOR PERSONS WITH DISABILITIES OR LANGUAGE NEEDS:

We can help if you need accommodations for a disability or an interpreter to take part in the meeting. Services include American Sign Language and materials written in other languages. Please contact Brittany Charity-Walker, Administrative Secretary 72 hours before the meeting by phone at: 619-405-4567, or by e-mail at Brittany.Charity-Walker@sdcounty.ca.gov

COSD CLERK OF THE BOARD
2025 APR 7 PM3:07

COUNTY OF SAN DIEGO
HEALTH AND HUMAN SERVICES AGENCY
SOCIAL SERVICES ADVISORY BOARD (SSAB)

MEETING NOTICE: In Person
North Central Live Well Center
5055 Ruffin Road, 2nd Floor Conference Room, San Diego CA 92123
Phone (619) 338-2932

Public Video Viewing/Comment Option:
https://sdcounty-ca-gov.zoom.us/j/89818297598

April 9, 2025
9:30 a.m. to 11:30 a.m.

AGENDA

9:30 - 9:31 1. Call to Order

9:31 - 9:33 2. **Action Item:** Approval of March 12, 2025 Meeting Minutes.

PUBLIC COMMENTS

9:33 - 9:40 3. Guidelines for Public Comment on Items not listed on the agenda:

- Members of the public may request to speak about any issue within the purview of the Board
- Each speaker will be limited to three (3) minutes
- Board members may not discuss or take action on issues raised during public comment unless the issue is listed in this Agenda

PRESENTATIONS/DISCUSSION ITEMS

9:40 – 9:50 4. **Discussion Item:** SSAB Member Sharing, Comments, and Topics of Interest: All Social Services Advisory Board Members

9:50 – 10:20 5. **Presentation Item:** CalFresh Healthy Living Program: Lisa Duke, Program Manager, Public Health Services, Health and Human Services Agency (HHSA)

10:20 – 10:40 6. **Action Item:** Legislative Support Letters: Assmaa Elayyat, Deputy Director, Self-Sufficiency Services, Health and Human Services Agency (HHSA)

10:40 – 11:00 7. **Information Item:** Review of Forecast of Federal Legislation and Proposed Rule Changes: Assmaa Elayyat, Deputy Director, Self-Sufficiency Services, Health and Human Services Agency (HHSA)

11:00 – 11:30 8. **Information Item:** Update on Public Assistance Programs, Waivers, Enrollment, Service Delivery, Data: Claudia Gurrola, Chief, Self-Sufficiency Services, Health and Human Services Agency (HHSA)

ADJOURNMENT/ NEXT MEETING

Next regular meeting will be held on May 14, 2025 at 5055 Ruffin Road, 2nd Floor Conference Room, San Diego, CA 92123.

ASSISTANCE FOR THE DISABLED:
Agendas and records are available in alternative formats upon request. Contact the Social Services Advisory Board staff contact at 619-338-2932 with questions or to request a disability-related accommodation. To the extent reasonably possible, requests for accommodation or assistance should be submitted at least 24 hours in advance of the meeting so that arrangements may be made. Additional information can be found on the Social Services Advisory board website: https://www.sandiegocounty.gov/content/sdc/hhsa/programs/ssp/social_services_advisory_board.html

COUNTY OF SAN DIEGO
ENVIRONMENTAL HEALTH AND QUALITY ADVISORY BOARD MEETING

MEETING AGENDA
Wednesday, April 16, 2025
8:30 a.m. – 10:00 a.m.

COSD CLERK OF THE BOARD
2025 APR 9 AM10:10

5500 Overland Avenue
Check-in at Front Desk Counter, Suite 170
1st Floor, Beach and Bay Conference Room 123
San Diego, CA 92123

Virtual Participation is only for Members of the Public or Board Members with Just Cause or Emergency Circumstances

I. **CALL TO ORDER** — **Scott Snyder**

II. **STATEMENT (JUST CAUSE) AND/OR CONSIDERATION OF A REQUEST TO PARTICIPATE REMOTELY (EMERGENCY CIRCUMSTANCES) BY A BOARD MEMBER** (POSSIBLE ACTION, IF APPLICABLE)

III. **APPROVAL OF MINUTES – ACTION ITEM** — **Scott Snyder**
- February 19, 2025

IV. **PUBLIC COMMENTS** — **Scott Snyder**
Public input will be accepted on any agenda item. Presentations are limited to three minutes. Please notify the Chairperson, prior to the start of the meeting, if you wish to speak on any item or you may telephone the DEHQ Executive Office at (858) 505-6794 in advance of the meeting.

V. **COST RECOVERY PROPOSAL – ACTION ITEM**
Steven Tamayo, Deputy Director

VI. **BEACH AND BAY PROGRAM UPDATE – ACTION ITEM**
Heather Buonomo, Division Director of Environmental Health
Joann Lee, Chief, Food Water Housing Division (FWHD)

VII. **UPDATES FROM DEHQ EXECUTIVE OFFICE – INFORMATIONAL ITEM**
Amy Harbert, Director of Environmental Health and Quality
- Upcoming Board Letters, Deborah Mosley, Deputy Director
- Legislative Highlights/Program Updates (DEHQ Chiefs/Program Coordinator)

VIII. **ADJOURN** — **Scott Snyder**

Next Meeting: 5/14/25

8:30 a.m. – 10:00 a.m.

5500 Overland Avenue

Check-in at Front Desk Counter, Suite 170

1st Floor, Beach and Bay Conference Room 123

San Diego, CA 92123

COUNTY OF SAN DIEGO
HEALTH AND HUMAN SERVICES AGENCY
SAN DIEGO MILITARY AND VETERANS ADVISORY COUNCIL MEETING

MEETING NOTICE: In Person
North Central Live Well Center
5055 Ruffin Road, 2nd Floor Conference Room, San Diego CA 92123
Phone (858) 694-3222

Public Video Viewing/Comment Option:

https://sdcounty-ca-gov.zoom.us/j/84273398850

COSD CLERK OF THE BOARD
2025 APR 10 PM2:55

April 17, 2025
1:00 p.m. to 3:00 p.m.

AGENDA

1:00 - 1:01 1. Call to Order

1:01 - 1:02 2. Pledge of Allegiance

1:02 - 1:03 3. Roll Call

1:03 - 1:05 4. **Action Item:** Approval of February 20, 2025, Meeting Minutes

PUBLIC COMMENTS

1:05 - 1:15 5. Guidelines for Public Comment on Items not listed on the agenda:

- Members of the public may request to speak about any issue within the purview of the Board.
- Each speaker will be limited to three (3) minutes.
- Board members may not discuss or take action on issues raised during public comment unless the issue is listed in this Agenda.

PRESENTATIONS/DISCUSSION ITEMS

1:15 – 1:25 6. **Discussion Item:** New Community Connections: SDMVAC Council Members share community events they had recently attended

1:25 – 1:55 7. **Presentation Item:** Zero8hundred, Ashley Camac, CEO of Zero8hundred, Inc.

1:55 – 2:25 8. **Presentation Item:** Work for Warriors, Chuck Callahan, Veteran Staffing Consultant of Work for Warriors

2:25 – 2:35 9. **Presentation Item:** Afghanistan Evacuee Update, Shawn VanDiver, President and Chairman of #AfghanEvac

2:35 – 2:40	10.	**Discussion Item:** Committee Assignments and Charters; Chair Jude Litzenberger
2:40 - 2:45	11.	**Discussion Item:** DOD/VA Policy Changes Regarding Gender- Affirming Care and Fate of Trans Service Members, Chair Jude Litzenberger
2:45 - 2:50	12.	**Discussion Item:** Report from all Chairs County Boards Meeting, Chair Jude Litzenberger
2:50 – 3:00	13.	**Discussion Item:** Suggested topic for future meetings: All San Diego Military and Veterans Advisory Council Members

ADJOURNMENT/ NEXT MEETING

The next regular meeting will be held on June 19, 2025, 1:00 – 3:00 pm, at 5055 Ruffin Road, 2nd Floor Conference Room, San Diego, CA 92123.

ASSISTANCE FOR THE DISABLED:
Agendas and records are available in alternative formats upon request. Contact the San Diego Military and Veterans Advisory Council Meeting staff contact at (858) 694-3222 with questions or to request a disability-related accommodation. To the extent reasonably possible, requests for accommodation or assistance should be submitted at least 24 hours in advance of the meeting so that arrangements may be made. Additional information can be found on the San Diego Military and Veterans Advisory Council (SDMVAC) website:
https://www.sandiegocounty.gov/content/sdc/hhsa/programs/ssp/veterans_advisory_council.html

COSD CLERK OF THE BOARD
2025 APR 10 PM3:15

NOTICE OF PUBLIC MEETING

California Children and Families Commission Meeting

Date:	APRIL 17, 2025
Time:	10:00 a.m. to 4:00 p.m.
Place:	First 5 San Diego - 9655 Granite Ridge Drive, #120, San Diego, CA 92123
Phone:	(888) 534-7785

AGENDA:

1. Welcome

   Item 1 Continued – Opening Reports
2. Public Comment
3. Information Item: Item 3 - Financial Update
4. Action Item: Item 4 - Consent Calendar
5. Action Item: Item 5 – Adoption of Strategic Plan
6. Action Item: Item 6 – Fiscal Year 2025–26 Annual Report Guidelines
7. Information Item: Item 7 – State/Federal Budget and Legislative Update
8. Information Item: Item 8 - Immigration Support for CA's Children & Families
9. Adjournment

MORE INFORMATION:

For more information, please visit: www.ccfc.ca.gov or call 916-263-1050

LIVE WELL
SAN DIEGO

Advisory Council for Aging & Independence Services

April 14, 2025 | 12:00 p.m.

5560 Overland Ave, 3rd Floor, Joaquin Anguera Room

COSD CLERK OF THE BOARD
2025 APR 11 AM8:27

Virtual Participation
Call in: 1 (619) 343-2539
Phone Conference ID: 402 109 836#
Meeting ID (access code): 224 849 240 117
Passcode: eq7c5wR2
Click here to Join Teams Meeting

AGENDA

* (attachment)

1. **Call to Order:** Susan Mallett, Chair
    a. Welcome & Pledge of Allegiance
    b. Guest/Member Introductions
    c. Confirmation of Quorum (quorum = 13)

2. **Statement (just cause) and/or Consideration of a Request to Participate Remotely (emergency circumstances) by a Council Member, if applicable.** (Possible Action)

3. **Standard Business**
    a. Public Comment/Announcements: Members or non-members
    b. Approval of March 10, 2025, Meeting Minutes (Action)*

4. **AIS Director's Items**
    a. AIS Director's Update
    b. Board Letter: AIS Fiscal Year 2025-2026 Revenue (Action)*

5. **Area Plan 2024-2028 – Update for Fiscal Year 2025-2026**
    a. Presentation & Discussion
    b. Public Hearing Comment
    c. Consideration of Acceptance
    d. Authorize Chair of Advisory Council to sign Letter of Transmittal (Action)*

6. **Guest Speaker**
    a. Aging & Independence Services, Health and Community Engagement Team
    Roberto Ramirez, Health Promotion Manager
    Dalija Dragisic, Community Programs Manager

7. **Executive & Membership Subcommittee Report/Other Business** (Possible action)
    a. Chair's Report: Susan Mallett, Chair
        i. Subcommittee Appointments and Updates

a) LTC Ombuds/Facilities Subcommittee - Appoint Elaine Lewis to Chair (Action)
b) Affordability in Aging Subcommittee - Appoint Dennis Leggett (Action)

ii. Auxiliary Subcommittee Appointments
a) IHSS Public Authority Advisory Committee
- Appointment of Sabrina Bishop (Action)

b. Membership Report: Jacqueline Simon, Secretary
i. Appoint Cristin Whittaker to partial term (Action)
– Seat #13, effective immediately, to expire 2/13/2027
ii. Appoint Elaine Lewis to 2nd term (Action)
– Seat #16, effective immediately, to expire 4/13/2029

c. Board of Supervisors Annual Visits (Dates posted as confirmed):

i.	District #1: Vacant	[Vacant/Vacant]	
ii.	District #2: Anderson	[Phillips/Nocon]	2/26/2025
iii.	District #3: Lawson-Remer	[King/Colburn-Hargis]	1/31/2025
iv.	District #4: Montgomery Steppe	[Bishop/Milroy]	10/11/2024
v.	District #5: Desmond	[Vacant/Vacant]	

8. **Ancillary Subcommittee Oral Reports** (Possible action)
a. LTC Ombuds/Facilities (met 4/14/25): Elaine Lewis, Chair
b. Healthy Aging (met 3/10/25): Wanda Smith, Chair
c. Affordability in Aging (met 4/14/25): David Milroy, Chair
d. Nutrition (met 4/9/25): Shirley King, Chair

9. **Other Announcements**

10. **Adjournment & Next Meetings:**
Meetings are held at 5560 Overland Ave, 3rd Floor, Joaquin Anguera Room, San Diego, 92123
Virtual meeting details are included on agendas at www.aging.sandiegocounty.gov/AISAdvisoryCouncil

Council Meeting: May 12, 2025, 12 noon

Future Subcommittee Meetings:

➢ Healthy Aging:	4/14/2025	2:15 p.m.
➢ Executive & Membership:	4/22/2025	9:00 a.m.
➢ Nutrition:	5/7/2025	1:00 p.m.
➢ LTC Ombuds/Facilities:	5/12/2025	10:30 a.m.
➢ Affordability in Aging:	5/12/2025	10:30 a.m.

This meeting is public, and the location is ADA accessible. If you are planning to attend and need special accommodations, please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

we are born learning
let's begin

First 5 San Diego

FIRST 5 COMMISSION OF SAN DIEGO

The Commission's vision is that all the children ages 0 through 5 are healthy, are loved and nurtured and enter school as active learners.

April 16, 2025
2:00p.m – 4:00p.m.

COSD CLERK OF THE BOARD
2025 APR 11 AM 9:17

County Administration Center, 1600 Pacific Highway, San Diego, CA 92101
Board Chambers Room 310

AGENDA

ITEM	SUBJECT	PRESENTER(S)
A	Roll Call and Special Acknowledgment of Select Programs	**Executive Director Arguilez**
B Action	**Approval of the Minutes of the Meeting of the First 5 Commission of San Diego – March 25, 2025** Supporting Document	**Chair Montgomery Steppe**
C	**Opportunity for Public Comments** Items not on the Agenda – Limit three minutes per speaker. (*Request to Speak* slips for Public Comment or any other item on the agenda must be submitted to Commission staff prior to the meeting being called to order). E-Comments may be submitted prior to the meeting. Must be received prior to the posting of the agenda.	**Chair Montgomery Steppe**
D	**Commissioner Recusal Reminder** All Commissioners are reminded to recuse themselves from voting on any agenda item that has a real or perceived conflict of interest.	**Chair Montgomery Steppe**
E	**Consent Calendar** The Commission will vote on any action items not pulled for discussion by Commissioners or members of the public. Items available for the Consent Calendar are: **Item 3:** Contract #557977 Amendment for Parent and Public Education/Communication Consulting Services **Item 6:** Sunset Review of Commission Policies	**Chair Montgomery Steppe**

1 **Public Hearing** **Action**	***** OPEN PUBLIC HEARING ***** **Acceptance of the FY 2023-24 First 5 California Annual Report** Supporting Document The Commission is asked to accept the FY 2023-24 First 5 California Annual Report.	**Executive Director Arguilez**
2 **Public Hearing** **Action**	**First 5 San Diego Strategic Plan 2020 – 2025 Review** Supporting Documents The overview presentation of the Strategic Plan highlights the key accomplishments during the 2020-2025 Strategic Plan period and transitions to the new Strategic Plan 2025-2030 in July 2025 in a public hearing as required annually by Sections 130140 (C)(iii) and (E) of the California Health and Safety Code. ***** CLOSE PUBLIC HEARING *****	**Executive Director Arguilez & Carolyn Verheyen MIG, Inc.**
3 **Action**	**Contract #557977 Amendment for the Parent and Public Education/Communication Consulting Services** Supporting Document The Commission is asked to approve the receipt of up to $25,000 in grant funding from the Dr. Seuss Foundation and authorize an operating budget adjustment and contract amendment for the Parent and Public Education/Communication Consulting Services contract.	**Executive Director Arguilez**
4 **Action**	**Approval of the FY 2025-26 Operating Budget, 5-year Financial Spending Plan for FY 25-30, FY 2025-26 Sustainability Budget and Contract Approvals for FY 25-26** Supporting Documents The Commission is asked to approve the FY 2025-26 Operating Budget, 5-year Financial Spending Plan for FY 25-30, FY 2025-26 Sustainability Budget and Contract Approvals for FY 25-26, including SDCOE Sole Source request.	**Executive Director Arguilez**
5 **Action**	**Approval of Home Visiting Procurement for FY 25-30** Supporting Document The Commission is asked to approve the procurement of the Home Visiting program, First 5 First Steps, in collaboration with HHSA to support a new model that brings together First 5, Pubic Health Nursing and CFWB.	**Executive Director Arguilez**

6 **Action**	**Sunset Review of Commission Policies** Supporting Documents The Commission is asked to approve the revision of Commission policies at their sunset review date.	**Executive Director Arguilez**
7 **Information**	**Finance Committee Report** Supporting Document The Balance Sheet as of February 28, 2025 will be presented.	**Finance Committee Chair Macedo**
8 **Presentation**	**Presentation from 2-1-1 San Diego on the First 5 Warmline** Supporting Document The Commission will be given a presentation from 2-1-1 that highlights the accomplishments of the First 5 San Diego Warmline that has supported in connecting families to First 5 services and resources.	**Meg Storer Chief of Staff 2-1-1 San Diego**
9 **Information**	**Executive Director Report** Supporting Documents This is a standing agenda item report from the Executive Director.	**Executive Director Arguilez**
10	**Future Agenda Items** • Approval of the First 5 San Diego Annual Report to First 5 CA for FY 2024-2025 • Approval of the Annual Financial Audit for FY 2024-25 • Strategic Plan 2025-2030 Update	**Chair Montgomery Steppe**

If you are planning to attend and need special accommodations, please call Karen Hays at (858) 285-7720 at least three days in advance of the meeting.

Pursuant to Government Code section 54957.5, written materials distributed to the Commission in connection with this agenda less than 72 hours before the meeting will be made available to the public at 9655 Granite Ridge Drive, Suite 120, San Diego, CA 92123

The next Commission meeting will be on October 30, 2025

Copies of the Commission meeting agenda are provided at all meetings. Support and background documents for the agenda items are available on the Commission's website.
www.first5sandiego.org

C	**Non-Agenda e-Comments Received** Supporting Documents The attached are public e-Comments received by the Commission prior to the 72 hours of posting of the agenda.	**Chair Montgomery Steppe**

1 **Public Hearing** **Action**	**Public Hearing** **Acceptance of the FY 2023-24 First 5 California Annual Report** Supporting Document One copy will be available for public review. The report can be accessed online at **www.ccfc.ca.gov.** Comments limited to two minutes per speaker. **Overview:** The Commission will be presented with the Annual Report of First 5 California for Fiscal Year 2023-24. The report is submitted in compliance with the Health and Safety Code Section 130140 (d) that requires local commissions to hold a Public Hearing to allow for public comment on the State Commission's Annual Report. The data from First 5 San Diego programs were compiled by staff and accepted by the Commission in a public hearing on November 14, 2024 (Item 1) before submitting the data to the State First 5 Commission. These data are included in the aggregate numbers in this report. Key State Annual Report findings are listed below: • First 5 programs are reaching the most vulnerable and needy children and families in California. • First 5 programs are providing children and families with services that are shown to promote school readiness, and thus are making wise investments in the future of California and its children and families. • First 5 programs are improving children's health, development, and learning. • First 5 programs' efforts to change systems of care are improving the accessibility, coordination, cultural competence, and quality of services for young children and their families. The full document can be found on First 5 California's website at www.ccfc.ca.gov. A copy is also available for review at today's meeting and at the Commission's office. **Recommendations:** 1) Receive public comment. 2) Accept the Annual Report of First 5 California for Fiscal Year 2023-24. 3) Authorize the Executive Director to submit public comment, if any, to the State Commission. **Fiscal Impact:** The Health and Safety Code grants First 5 California the authority to withhold funding from any county commission failing to review and accept the State Annual Report.	**Executive Director Arguilez**

2 **Public Hearing** **Action**	**Public Hearing** **First 5 San Diego Strategic Plan 2020 – 2025 Review** Supporting Document One copy will be available for public review. The report can be accessed online at www.first5sandiego.org Comments limited to two minutes per speaker. **Overview:** Sections 130140 (C)(iii) and (E) of the California Health and Safety Code require that each county First 5 Commission annually review its Strategic Plan in a public hearing. The overview presentation of the Strategic Plan highlights the key accomplishments during the 2020-2025 Strategic Plan period and transitions into the new Strategic Plan for 2025-2030. **Recommendations:** 1) Receive public comment. 2) Review and close out the existing First 5 San Diego Strategic Plan 2020-2025. **Fiscal Impact:** The Health and Safety Code grants First 5 California authority to withhold funding from any county commission failing to annually review its Strategic Plan. **Attachment:** 1) Item 2-1 Annual Review of Strategic Plan Presentation	**Executive Director Arguilez & Carolyn Verheyen MIG, Inc.**

3 **Action**	**Contract #557977 Amendment for the Parent and Public Education/Communication Consulting Services** Supporting Documents **Overview:** The Dr. Seuss "Talk, Read, Sing Days of Interaction" campaign will be community-driven and educationally designed to promote early childhood development. It will focus on the critical importance of talking, reading, and singing with children ages 0 to 5. By leveraging Dr. Seuss's well-recognized brand, this campaign will encourage parents, caregivers, and educators to engage in activities that build a strong foundation for future literacy skills. This partnership will allow First 5 to leverage the Dr. Seuss Foundation's literacy-focused mission and brand equity to amplify First 5 San Diego's Talk, Read, Sing campaign, promoting early literacy and brain development in children 0-5 years. The campaign aims to engage parents and caregivers in fun, simple daily interactions that enhance their child's learning, inspired by Dr. Seuss's beloved works and First 5 San Diego's proven strategies. **Recommendations:** 1) Approve the acceptance of up to **$25,000** in grant funds from the Dr. Seuss Foundation for the period of March 1, 2025 through February 28, 2026 for community outreach and authorize the Executive Director to execute all required grant documents. 2) Approve First 5 San Diego to increase the FY 2024-25 Operating Budget up to **$25,000** for 24/25 fiscal year. 3) Approve First 5 San Diego to amend its Contract #557977 with MIG, Inc. to add up to **$25,000** for FY 24/25 in support of the Dr. Seuss agreement. **Fiscal Impact:** The FY 2024-25 Budget will be amended to increase by up to **$25,000**. The funds received from the Dr. Seuss Foundation results in no net increase of costs to the First 5 Operating Fund. **Attachments:** 4) Item 3-1 Dr. Seuss Partnership 2025 5) Item 3-2 Grant Agreement Letter	**Executive Director Arguilez**

4 **Action**	**Approval of the FY 2025-26 Operating Budget, 5-year Financial Spending Plan for FY 25-30, FY 2025-26 Sustainability Budget and Contract Approvals for FY 25-26** Supporting Documents **Overview:** The draft FY 2025-26 Operating Budget, 5-year Financial Spending Plan, FY 2025-26 Sustainability Budget and Contract Extension Approvals were reviewed by the Finance Committee on April 1, 2025, and were approved for presentation and approval by the Commission at this meeting. The FY 2025-26 Operating Budget and funding for contracts that will continue per the Financial Spending Plan are included as separate recommendations. **Recommendations:** 1) Find that the proposed First 5 San Diego Funding allocations are consistent with the Commission's Strategic plan, further the support and improvement of early care and education throughout the County and provide a public benefit. 2) Approve the FY 2025-26 Operating Budget, Sustainability Budget and 5-year Financial Spending Plan. 3) Approve funding for the contracts listed in Item 4-4 for up to the amounts and fiscal years identified. 4) Authorize the Executive Director, or her designee, to negotiate a project length budget and execute an amendment with each contractor approved in recommendation item 3 above. 5) Authorize the Executive Director, or her designee, to work with the Department of Purchasing and Contracting to negotiate and execute a sole source contract with San Diego County Office of Education for the Learn Well Initiative as outlined in Item 4-5. **Fiscal Impact:** 1) Up to **$26,644,051** will be approved for operations and programs for the 2025-26 fiscal year. 2) Approval of the Financial Spending Plan for funding through FY 2025-30. **Attachments:** 1) Item 4-1 FY 25-26 Operating Budget 2) Item 4-2 FY 25-30 5-year Financial Spending Plan 3) Item 4-3 FY 25-26 Sustainability Fund Budget 4) Item 4-4 FY 25-26 Budget Issue Paper/Contract Approvals 5) Item 4-5 SDCOE Sole Source 6) Item 4-6 Parent and Public Education Contract Line Item Overview	**Executive Director Arguilez**

5 **Action**	**Approval of Home Visting Procurement for FY 25-30** Supporting Document **Overview:** The Commission is asked to approve the procurement of the Home Visiting program, First 5 First Steps. First 5 San Diego provides Family Home Visiting Support Services for children and families following the Healthy Families America (HFA) evidence-based family-focused model. The model is currently used by both the County Health and Human Services Agency (HHSA), Medical Care Services (MCS) and First 5 San Diego and employs a framework to strengthen the health and wellbeing of parents and children through a series of home visits. County Public Health Nurses (PHNs) conduct the home visits provided by MCS. The First 5 program uses paraprofessionals and is administered by contracted providers. The County of San Diego Health and Human Services Agency Medical Care Services (MCS) and First 5 Commission of San Diego County (First 5) have been instrumental in supporting Home Visiting programs for over two decades, with the goal of improving the health and well-being of families. These programs focus on reducing health disparities by providing critical to expectant mothers and families with critical resources such as prenatal care, parenting education, and early child development support. The Home Visiting Program is designed to support families who are particularly vulnerable to adverse childhood experiences, ensuring tailored services that address their specific needs. The program emphasizes culturally responsive practices to tailor services to the unique needs of diverse communities, ultimately promoting equity and well-being for all families. When possible, families are matched with staff who speak their language and understand their culture. Staff are trained to listen actively, allowing families to share their unique stories, values, and beliefs while being respectful of differences. Funding to support this new model includes First 5 San Diego $2.1M), Department of Social Services Revenue ($6.6M), California Home Visiting Program from the CA Dept. of Public Health ($0.2M), Maternal and Infant and Early Childhood ($0.8M) and Realignment funds ($2.4M). **Recommendations:** 1) Approve the funding allocation of up to $2.1M towards the new HV program. 2) Authorize the Executive Director to work with HHSA and the Department of Procurement and Contracting to procure the home visiting program for FY2025 - 30. 3) Authorize the Director, Department of Purchasing and Contracting to issue a Competitive Solicitation for Family Home Visiting Support Services, and upon successful negotiations and determination of fair and reasonable	**Executive Director Arguilez**

	price, award one or more contracts for a term of one year, with four option years and up to an additional six months if needed; and to amend contracts as needed to reflect changes to services and funding. **Fiscal Impact:** Up to $2.1M in Proposition 10 funding to be allocated. **Attachment:** 1) Item 5-1 Home Visiting Request for Procurement Presentation	

6 **Action**	**Sunset Review of Commission Policies** Supporting Documents **Overview:** In accordance with the sunset review date, Commission staff has reviewed 6 policies and are recommending the following changes. **Letters of Support and MOA F5C-001:** Minor changes that align with HHSA policy and references for updating and consistency, inclusion of letter of reference **Legislative Advocacy F5C-002:** Minor language changes and references for updating and consistency **Conflict of Interest F5C-015:** Minor language changes and references for updating and consistency **Finance Committee Membership F5C-017:** Minor language changes and references for updating and consistency **Financial Condition Policy F5C-018:** Minor language changes and references for updating and consistency **Reimbursement of Expenses F5C-023:** Minor language changes and references for updating and consistency **Recommendations:** 1) Adopt the six (6) Commission Policies outlined in the overview above. 2) Set the sunset review date of April 2030 for each policy approved in recommendation number 1. **Fiscal Impact:** None. **Attachments:** 1) Corresponding Commission Policies.	**Executive Director Arguilez**

7 **Information**	**Finance Committee Report** Supporting Documents This is a standing agenda item report from the Finance Committee. **Overview:** The Finance Committee met on April 1, 2025. This item updates the Commission on its financial status as of February 28, 2025. The FY 25/26 Operating Budget and corresponding 5-year Financial Spending Plan were reviewed and approved to go forward to the Commission for final approval. The Balance Sheet as of February 28, 2025 will be presented. **Recommendation:** None. **Fiscal Impact:** None. **Attachment:** 1) Item 7-1 Balance Sheet Feb 2025	**Chair of the Finance Committee Ricardo Macedo**

8 **Information**	**Presentation from 2-1-1 San Diego on the First 5 Warmline** Supporting Document **Overview:** The Commission will be given a presentation from 2-1-1 San Diego that highlights the accomplishments of the First 5 San Diego Warmline that assists parents of children ages zero through five with locating services and resources for their families over the years. **Recommendation:** None. **Fiscal Impact:** None. **Attachment:** 1) Item 8-1 2-1-1 San Diego Presentation	**Meg Storer** **Chief of Staff** **2-1-1** **San Diego**

9 **Information**	**Executive Director Report** Supporting Documents **Overview:** The Commission will be given an update on the activities of the First 5 Commission. A written status report of Commission activities is provided. **Recommendation:** None. **Fiscal Impact:** None. **Attachments:** 1) Item 9-1 Executive Director Report 2) Item 9-2 First 5 CA Resilience Initiative 3) Item 9-3 Letter to F5CA Commission from Chair Monica Montgomery Steppe	**Executive Director Arguilez**

10	**Future Agenda Items** • Approval of the First 5 San Diego Annual Report to First 5 CA for FY 2024-2025 • Approval of the Annual Financial Audit for FY 2024-25 • Strategic Plan 2025-2030 Update	**Chair Montgomery Steppe**

Advisory Council for Aging & Independence Services

Healthy Aging Subcommittee

April 14, 2025 | 2:15pm

5560 Overland Ave, 3rd Floor, John Gaffaney Conference Room

COSD CLERK OF THE BOARD
2025 APR 11 AM11:00

Virtual Participation
Call in: 1 (619) 343-2539
Phone conference ID: 450 266 825#
Meeting ID: 210 078 344 97
Passcode: c68pX3ii
Click here to Join Teams Meeting

AGENDA

*Attachment

1. **Call to Order:** Wanda Smith, Chair
   a. Welcome & Guest/Member Introductions
   b. Confirmation of quorum (quorum = 4)
2. **Statement (just cause) and/or Consideration of a Request to Participate Remotely (emergency circumstances) by a Council Member, if applicable.** (Possible Action)
3. **Standard Business:**
   a. Public Comment/Announcements: Members or non-members
   b. Approval of March 10, 2025, Meeting Minutes (Action)*
4. **Discussion:**
   a. Aging Plan Revision and Goals for 2026*
   b. Guest Speaker – Dalija Dragisic, Aging & Independence Services, Community Programs Manager
5. **Next Meeting:** May 12, 2025, 2:15pm, 5560 Overland Ave, John Gaffaney Conference Room
6. **Adjournment**

This meeting is public, and the location is ADA accessible. If you are planning to attend and need special accommodations, please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

5560 Overland Avenue, Third Floor
San Diego, CA 92123 | MS W-433

TEL: 858-495-5885
EMAIL: AIS.AdvisoryCouncil.HHSA@sdcounty.ca.gov

SANDIEGOCOUNTY.GOV

Advisory Council for Aging & Independence Services

Affordability in Aging Subcommittee

April 14, 2025 | 10:30am

COSD CLERK OF THE BOARD
2025 APR 11 AM11:00

5560 Overland Ave, 3rd Floor, John Gaffaney Conference Room

Virtual Participation
Call in: 619-343-2539
Phone conference ID: 477 007 837#
Meeting ID: 296 761 095 702
Passcode: vp2cF9MP
Click here to Join Teams Meeting

AGENDA

*Attachment

1. **Call to Order:** David Milroy
   a. Welcome & Guest/Member Introductions
   b. Confirmation of quorum (quorum = 3)

2. **Statement (just cause) and/or Consideration of a Request to Participate Remotely (emergency circumstances) by a Council Member, if applicable.** (Possible Action)

3. **Standard Business:**
   a. Public Comment/Announcements: Members or non-members
   b. Approval of February 10, 2025, Meeting Minutes (Action)*

4. **General Discussion:**
   a. Discuss progress for engaging the relevant partner entities

5. **Next Meeting:** May 12, 2025, 10:30am, John Gaffaney Conference Room

6. **Adjournment**

This meeting is public, and the location is ADA accessible.
If you are planning to attend and need special accommodations,
please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

5560 Overland Avenue, Third Floor
San Diego, CA 92123 | MS W- 433
TEL: 858-495-5885
EMAIL: AIS.AdvisoryCouncil.HHSA@sdcounty.ca.gov
SANDIEGOCOUNTY.GOV

COSD CLERK OF THE BOARD
2025 APR 11 AM11:00

LIVE WELL SAN DIEGO

Advisory Council for Aging & Independence Services

LTC Ombudsman and Facilities Subcommittee

April 14, 2025 | 10:30 a.m.

5560 Overland Ave, MSSP Conference Room, 3rd Floor

Virtual Participation
Call in: 619-343-2539
Phone conference ID: 766 089 682#
Meeting ID: 269 978 879 218
Passcode: LF7dq7c3
Click here to **Join the meeting now**

AGENDA *Attachment

1. **Call to Order:** Dan McNamara, Chair
   a. Welcome & Guest/Member Introductions
   b. Confirmation of quorum (quorum = 3)

2. **Statement (just cause) and/or Consideration of a Request to Participate Remotely (emergency circumstances) by a Council Member, if applicable.** (Possible Action)

3. **Standard Business:**
   a. Public Comment/Announcements: Members or Non-members

4. **General Discussion:**
   a. Review Draft Letter with Recommendations*
   b. Live Well Meeting Updates
   c. Discussion to Develop a Strategy for Increasing LTC Ombudsman Subcommittee

5. **Next Meeting:** May 12, 2025, 10:30 a.m.

6. **Adjournment**

This meeting is public, and the location is ADA accessible.
If you are planning to attend and need special accommodations,
please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

Long Term Care Ombudsman and Facilities Sub-Committee

Memo: Recommendation to the Aging and Independence Services General Advisory Council
Date: April 2025

Introduction

In partial fulfillment of the LTCO-F subommittee's goals; the committee is to Monitor and Advise AIS on the Long Term Care Ombudsman program standard of operations, goals, performance, and increasing the number of volunteers as well as advise on areas of concern related to long term care. To that end and after an exhaustive investigation and research we make the following recommendations.

- **First the Long Term Care Ombudsman and Facilities Committee (LTCOC) commends the Office of the Long Term Care Ombudsman (OLTCO) for managing and recovering from the Covid Pandemic. Volunteer numbers are growing again and the OLTCO has been able to decrease the time it takes to have a volunteer ready to start supporting people in long term care facilities.**

The LTCOC

- Research
  Over the course of 2024, the LTCOF subcommittee has dedicated significant time to research LTCOF's policies and procedures at a state level and local level. Additionally, during our monthly meetings in an effort to understanding the challenges of the LTCOF program, we have invited LTCOF staff and other county members to join our meetings.

- Discovery/Findings
  One of the key findings is that the LTCOF program has experienced a drastic reduction in volunteers since the implementation of fit testing for respirator masks at initial/annual physicals. The respirator fit testing is required for all LTCOF staff/volunteers entering facilities in San Diego County. We have not found a similar requirement in any other OLTO programs in California. The physical, which takes place at Concentra, requires a basic document to be signed, indicating that a volunteer may have to undergo invasive testing because of the findings during initial physical. This additional testing may include pelvic examine.

  These two findings have been identified as key barriers for LTCOF volunteers to remain in the program and for potential volunteers to proceed, resulting in insufficient volunteers to meet the program's needs.

- Recommendations
    1. The LTCOF subcommittee recommends that the AIS General Council formally recommend to the AIS leadership team to remove the fit testing requirements for LTCOF program volunteers and revise the physical testing documentation to remove probing language. Fit testing should no longer be required as respirators are no longer required for all visitors and staff of SNF/AL/MC facilities.

    2. The San Diego County team should revise and create its own volunteer physical form in collaboration with Concentra to remove any language that is not pertinent to county volunteer work to avoid confusion for potential/current volunteers.

Next Steps

1. Discuss the recommendation at the AIS General Advisory Council meeting.
2. Outline recommended changes.
3. Formally submit the recommendation to AIS leadership.

Behavioral Health Advisory Board
Executive Committee Meeting
Agenda

COSD CLERK OF THE BOARD
2025 APR 14 PM 1:59

Date: April 17, 2025
Time: 1:00 PM – 2:15 PM
Zoom: https://sdcounty-ca-gov.zoom.us/j/81224165499?pwd=enjAMg9jG8Q9vrb5TeTFT0MtaUT4ma.1
Meeting ID: 812 2416 5499
Passcode: 155480
Location: Behavioral Health Services (BHS), 3255 Camino del Rio South, San Diego, CA 92108 – Vista Room

AGENDA ITEMS

I. Call to Order

II. Approval of Meeting Minutes from March 20, 2025

III. Non-Agenda Public Comment

IV. Director's Update

V. Review BHAB Planning Calendar

VI. Meeting Adjournment

COSD CLERK OF THE BOARD
2025 APR 15 PM12:31

COUNTY OF SAN DIEGO
Child and Family Strengthening Advisory Board

Meeting Agenda

April 18, 2025 9:00 – 11:00 AM
County Administrators Center (CAC)
1600 Pacific Highway, Room 302
San Diego, CA 92101

1. Welcome and Introduction to the Board

2. Public Comment: Opportunity for members of the public to speak to the Board on any subject matter within the Board's jurisdiction, but not an item on today's agenda.

   Notice regarding juvenile case confidentiality: Those involved in a juvenile matter should ensure that they do not inadvertently disclose identifying information that violates juvenile court confidentiality provisions.

   Please remember not to use acronyms in comments

3. Approval for the Statement of Proceeding/Minutes for the meeting of January 24th, 2025

4. Legislative Update

5. Draft Child and Family Strengthening Advisory Board Report to the Board of Supervisors for 2024-2025 fiscal year

6. Children's Crisis Residential Mental Health Program

7. Work Group Updates
   a) Child and Family Well-Being Work Group
   b) Placement and Caregiver Support Work Group
   c) Lived Experts Action Partners Work Group

8. Child and Family Well-Being Department, Director's Report
   a) Update on Family First Prevention and Services Act Claiming System
   b) Caregiver Rates Proposals
   c) Board Letters:
      - Polinsky Children Center Donations
      - Home Visiting

9. Advisory Board Member Updates: Members may make brief announcements or report on their activities that are relevant to the Advisory Board

10. Adjournment

If you are planning to attend and need special accommodations, please call Torrey Giaquinta at (858) 581-5893 at least three days in advance of the meeting.

Pursuant to Government Code section 54957.5, written materials distributed to the Advisory Board in connection with this agenda less than 72 hours before the meeting will be available online at: https://www.sandiegocounty.gov/content/sdc/cfs.html.

Advisory Council for Aging & Independence Services

EXECUTIVE & MEMBERSHIP SUBCOMMITTEE

April 22, 2025 | 9:00 a.m.

5560 Overland Ave, John Gaffaney Conference Room, 3rd Floor

Virtual Participation
Call in: 1 (619) 343-2539
Meeting ID: 248 050 530 608
Passcode: ZL6HF7T3
Click to **Join Teams Meeting**

COSD CLERK OF THE BOARD
2025 APR 17 PM4:00

AGENDA

*(attachment)

1. **Call to Order & Attendance:** Susan Mallett, Chair
   a. Welcome & Guest/Member Introductions
   b. Confirmation of Quorum (Quorum = 3)

2. **Statement (just cause) and/or Consideration of a Request to Participate Remotely (emergency circumstance) by a Council Member, if applicable.** (Possible Action)

3. **Standard Business**
   a. Public Comment/Announcements: Members or non-members
   b. Approval of March 25, 2025, Meeting Minutes (Action)*

4. **Membership Business** (Possible Action)
   a. Current Status – 5 vacancies
   b. Resignations
   c. Applicants
      i. Application Log*
      ii. Application Review*
      iii. Interviews
   d. Interested Parties
   e. Vacancy Log*
   f. Actions
      i. Recommendation to seat applicant(s)
      ii. Actions regarding term expiration(s)
      iii. Assign seat(s) for proposed member(s)
   g. Membership
      i. Attendance: Monitor/Review Attendance Log*
      ii. Ethics Training: 3 upcoming; 5 new members pending

5. **Executive Business**
   a. Monthly Presentations [see Annual Calendar]* (Possible Action)
   b. Standing Subcommittee Status and Appointments (Possible Action)
   c. Ancillary Subcommittee Status and Appointments (Possible Action)

d. Auxiliary Subcommittee Status and Appointments (Possible Action)
e. Ad Hoc Subcommittee Status and Appointments (Possible Action)

6. **Other Items**

7. **Build May 12th Council Meeting Agenda** (Action)*

8. **Next Meeting:** TBD

9. **Adjournment**

This meeting is public, and the location is ADA accessible.
If you are planning to attend and need special accommodations,
please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

COSD CLERK OF THE BOARD
2025 APR 18 AM9:10

San Diego County
Air Pollution
Control District

AGENDA
SAN DIEGO COUNTY AIR POLLUTION CONTROL DISTRICT HEARING BOARD
First Floor Conference Room, San Diego County Air Pollution Control District
1600 Pacific Hwy, Fourth Floor, Room 402A, San Diego, CA
Regular Meeting, Thursday, April 24, 2025
9:00 a.m.

Members of the public can access the meeting using the following Zoom meeting credentials:

Phone Numbers:	Meeting ID:
877-853-5257 (Toll Free) 888-475-4499 (Toll Free)	824 5167 1264

The meeting of the San Diego County Air Pollution Control District Hearing Board, will be held at the County Administration center, 1600 Pacific Highway, Fourth Floor, Room 402A, San Diego, California, to hear and consider the following:

ORDER OF BUSINESS

ROLL CALL

SWORN OATH OF WITNESSES BY CLERK

ADMINISTRATIVE ITEM(S):

A. Public Communication
Opportunity for members of the public to speak to the Board on any subject matter within the Board's jurisdiction, but not on an item on today's Agenda. (Three minutes total will be allocated; each speaker's presentation may not exceed one minute and may not relate to pending litigation.)

B. Approval of Statement of Proceedings/Minutes for March 06, 2025

C. Discussion of Revised 2025 Hearing Board Meeting Calendar

PETITION(S):
N/A

ADJOURNMENT

ASSISTANCE FOR THE DISABLED:

Agendas and records are available in alternative formats upon request. Contact the APCD Hearing Board Clerk at 858-586-2600 with questions or to request a disability-related accommodation including sign language interpretation. To the extent reasonably possible, requests for accommodation or assistance should be submitted at least 72 hours in advance of the meeting so that arrangements may be made.

Pursuant to Government Code 54957.5, written materials distributed to the Hearing Board in connection with this agenda less than 72 hours before the meeting will be available to the public at the San Diego County Air Pollution Control District, 10124 Old Grove Road, San Diego, CA 92131.

SAN DIEGO UNIFIED DISASTER COUNCIL MEETING
5580 Overland Ave.
SAN DIEGO, CA 92123

COSD CLERK OF THE BOARD
2025 APR 21 AM11:29

April 24, 2025
9:00-11:00 A.M.

	AGENDA ITEM	COMMENTS BY	RECOMMENDED ACTION	SUPPORTING DOCUMENTS
1.	Call to Order	Chair		
2.	Roll Call	Jeff Toney, County OES		
3.	Call for Public Input	Chair	Action as Necessary	
4.	Approval of Minutes	Chair	Approval of Minutes	I. UDC Minutes of February 20, 2025
5.	UDC Budget Recommendation	Stephanie Han, County OES	Subcommittee Recommendation	II. Presentation
6.	Informational Presentations and Standing Reports			
	A. CDSS Overview	Halima Phillips-Smith CDSS	Information Only	Presentation
	B. LiveWell San Diego	Tara Beeston, Jennifer Coelho, County HHSA	Information Only	Presentation
	C. UASI Project Updates	Nick Zubel, Nick Thomlison, Laura Caracciolo, Edwing Ulloa, County OES	Information Only	Presentation
	D. Cal OES Report	Patrick Buttron, Cal OES	Information Only	None
	E. State Homeland Security Program Grant	Ron Cacho, County OES	Information Only	None
	F. Urban Area Security Initiative Grant Program	Megan Beall, City OES	Information Only	None

SAN DIEGO UNIFIED DISASTER COUNCIL MEETING
5580 Overland Ave.
SAN DIEGO, CA 92123

April 24, 2025
9:00-11:00 A.M.
AGENDA, Page 2

7.	Executive Report	Jeff Toney, County OES		
	A. Data Sharing – Crisis Track		Information Only	None
	B. Evacuation Working Group		Information Only	None
	C. Other		Information Only	None
8.	Next Regular Meeting	Chair	June 26, 2025 9:00 – 11:00 A.M. 5580 Overland Ave	
9.	Close Meeting	Chair	Adjourn	

The upcoming UDC meeting will be in person for the public and the members of the Council.

Documents distributed to the UDC less than 72 hours before the meeting will be provided for public inspection at http://www.co.san-diego.ca.us/oes/emergency_management/oes_jl_UDC.html and at the County Administration Center, 1600 Pacific Hwy., Room 103, San Diego, California. Documents distributed by staff to the UDC at the meeting will be provided for public inspection at the meeting. Documents distributed at the meeting by persons other than staff or the UDC will be made available as soon as practicable after the meeting.

ASSISTANCE FOR PERSONS WITH DISABILITIES OR LANGUAGE NEEDS:
Disability-related accommodations necessary for meeting participation, language interpretation, including American Sign Language, and written materials in alternative languages and formats are available upon request. Please submit your request at least 72 hours in advance of event to: Todd Hood, ADA Title II Coordinator, (619)531-4908, todd.hood@sdcounty.ca.gov. An area in the front of the room is designated for individuals requiring the use of wheelchair or other accessible devices.

COUNTY OF SAN DIEGO
Independent Redistricting Commission

MEETING AGENDA

COMMISSIONERS
David Bame, Chair
Amy Caterina, Co-Vice Chair
Rosette Garcia, Co-Vice Chair
Colleen Brown
Chris Chen
Sonia Diaz
Elidia Dostal
Barbara Hansen
Kenneth Inman
Kristina Kruglyak
Arvid Larson
Fernandez Ponds
Ramesses Surban
(One Vacant Seat)

SPECIAL MEETING
Monday, April 28, 2025, 5:30 PM

COSD CLERK OF THE BOARD
2025 APR 24 AM8:42

COUNTY OPERATIONS CENTER
CAMPUS CENTER CHAMBER
5520 OVERLAND AVENUE
SAN DIEGO, CA 92123

To request to speak on an agenda item, please complete the online request to speak form at www.sandiegocounty.gov/redistricting/IRCrequest-to-speak.html.
Completing the form prior to the start of the meeting is helpful for planning purposes.
Requests to speak submitted during the meeting will be honored.

In addition to in-person attendance, the public may watch the meeting online or participate virtually using the links or phone numbers below:

To watch or participate in the meeting virtually:
https://sdcounty-ca-gov.zoom.us/j/89591058960
Meeting Passcode: 92101

To listen to the meeting or participate by phone:
Dial: (669) 900-6833 or (888) 475-4499
Webinar ID: 895 9105 8960#
Participant ID: not applicable, dial #
Meeting Passcode: 92101#

1. **Call to Order**

2. **Roll Call**

3. **Statement (just cause) and/or Consideration and Potential Approval of a Request to Participate Remotely (emergency circumstances) by a Commissioner, if applicable.**

4. **Approval of Minutes from the October 19, 2023 Special Meeting**

5. **Update on the Budget for Commission Activities**

6. **Recess to Closed Session**
   A. **Conference with Legal Counsel – Existing Litigation**
   (Paragraph (1) of subdivision (d) of Section 54956.9)
   Chaldean Coalition v. County of San Diego Independent Redistricting Commission; Court of Appeal, State of California, Fourth Appellate District, Division One, Case No. D082834; D084330

7. **Reconvene in Open Session**
   Announcement of any reportable actions taken in Closed Session

8. **Adjournment**

Supporting documentation and attachments for items listed on this agenda can be viewed online at www.sdcounty.ca.gov/redistricting or in the Office of the Clerk of the Board of Supervisors at the County Administration Center, 1600 Pacific Highway, Room 402, San Diego, CA 92101.

ASSISTANCE FOR PERSONS WITH DISABILITIES:
Agendas and records are available in alternative formats upon request. Contact the Clerk of the Board of Supervisors office at (619) 531-5434 with questions or to request a disability related accommodation. Individuals requiring sign language interpreters should contact the Countywide ADA Title II Coordinator at (619) 531-4908. To the extent reasonably possible, requests for accommodation or assistance should be submitted at least 72 hours in advance of the meeting so that arrangements may be made. An area in the front of the room is designated for individuals requiring the use of wheelchair or other accessible devices.

TRANSLATION OF AGENDAS AND MEETINGS:
To request translation of meeting agendas in other languages, individuals should call (619) 409-3003 or email redistricting@sdcounty.ca.gov. Translated materials in additional languages will be provided upon request only, as soon as reasonably possible. To request live language interpretation of meetings, individuals should call (619) 409-3003 or send email to redistricting@sdcounty.ca.gov at least 24 hours in advance of the meeting.

COUNTY OF SAN DIEGO
Independent Redistricting Commission

COMMISSIONERS
David Bame, Chair
Amy Caterina, Co-Vice Chair
Rosette Garcia, Co-Vice Chair
Colleen Brown
Chris Chen
Sonia Diaz
Elisha Dostal
Barbara Hansen
Kenneth Inman
Kristina Kruglyak
Arvid Larson
Fernandez Pends
Ramesses Surban
(One Vacant Seat)

SPECIAL MEETING OF THE INDEPENDENT REDISTRICTING COMMISSION

PLEASE TAKE NOTICE that the County of San Diego Independent Redistricting Commission will hold a special meeting in accordance with Government Code section 54956 on **MONDAY, APRIL 28, 2025, at 5:30 PM**, at the County Operations Center, Campus Center Chamber, 5520 Overland Avenue, San Diego, CA 92123, to consider the matters listed below and contained in the attached agenda.

COSD CLERK OF THE BOARD
2025 APR 24 AM8:43

1. **Call to Order**
2. **Roll Call**
3. **Statement (just cause) and/or Consideration and Potential Approval of a Request to Participate Remotely (emergency circumstances) by a Commissioner, if applicable.**
4. **Approval of Minutes from the October 19, 2023 Special Meeting**
5. **Update on the Budget for Commission Activities**
6. **Recess to Closed Session**
   A. **Conference with Legal Counsel – Existing Litigation**
   (Paragraph (1) of subdivision (d) of Section 54956.9)
   Chaldean Coalition v. County of San Diego Independent Redistricting Commission; Court of Appeal, State of California, Fourth Appellate District, Division One, Case No. D082834; D084330
7. **Reconvene in Open Session**
   Announcement of any reportable actions taken in Closed Session
8. **Adjournment**

BY ORDER OF THE PRESIDING OFFICER

DATED: April 24, 2025

DAVID BAME
Chair of the Independent Redistricting Commission

COSD CLERK OF THE BOARD
2025 APR 25 AM9:19

Behavioral Health Advisory Board (BHAB) Meeting
Thursday, May 1, 2025, 2:30 p.m. – 5:00 p.m.
County Administration Building – Room 302
1600 Pacific Highway San Diego, CA 92101
Zoom meeting number: 893 8656 4768; Meeting password: 262740

I. **Call to Order**

II. **Consent Calendar**
Items listed under this section are considered to be routine or informational, allowing the board to adopt these items by general consent without debate and will be acted upon with one motion. There will be no separate discussion of these items unless a BHAB member so requests, in which event, the item will be considered separately on the general meeting agenda. Removed items may be taken up either immediately after the consent agenda or placed later the agenda at the discretion of the Chair.

1. APPROVAL OF THE MEETING MINUTES FROM APRIL 3, 2025
2. APPROVAL OF BHS PROCUREMENTS AND EXTENSTIONS BOARD LETTER

III. **Non-Agenda Public Comments** *(2-min per speaker)*

IV. **Presentation Item: Fiscal Year (FY) 2025-26 CAO Recommended Operational Plan**
Nadia Privara, Acting Director, Behavioral Health Service (BHS)

V. **Public Hearing: MHSA Annual Update FY 2025-26**
Robin Sales, Chair, BHAB

VI. **Presentation and Action Item: Mental Health Services Act (MHSA) Annual Update FY 2025-26**
Erendy Fong, MBA, Chief, Strategy & Finance, BHS
Dania Barroso-Conde, MA, MPH, Program Coordinator, Communication and Engagement, BHS

VII. **Discussion Item: BHAB's Role in the BHS Director Selection Process**
Amanda Berry, Member-At-Large, BHAB

VIII. **Subcommittee's Report Outs**
Robin Sales, Chair, BHAB

IX. **Director's Report**
Nadia Privara, Acting Director, BHS

Brown Act Procedure: As required by California Government Code 54950 et seq. (Ralph M. Brown Act), a copy of the packet of information that was mailed to Behavioral Health Advisory Board (BHAB) members at the point of posting of this agenda has been placed at the reception desk at 3255 Camino Del Rio South, San Diego, CA 92108, for public inspection, and is available at the site of the meeting for public inspection. Members of the public wanting their own copy of the advance materials may request them under Government Code 6250 et seq. (Public Records Act) and receive them on payment of copying charges of $0.20/page, and actual mailing charges, if mailing of the material is requested. If you are planning to attend and need special accommodations, you must call (619) 563-2700, at least 72 hours in advance of the meeting.

X. **Chair's Report**
Robin Sales, Chair, BHAB

XI. **Announcements**

XII. **Meeting Adjournment**

Note: The next BHAB meeting will be June 5, 2025.

Brown Act Procedure: *As required by California Government Code 54950 et seq. (Ralph M. Brown Act), a copy of the packet of information that was mailed to Behavioral Health Advisory Board (BHAB) members at the point of posting of this agenda has been placed at the reception desk at 3255 Camino Del Rio South, San Diego, CA 92108, for public inspection, and is available at the site of the meeting for public inspection. Members of the public wanting their own copy of the advance materials may request them under Government Code 6250 et seq. (Public Records Act) and receive them on payment of copying charges of $0.20/page, and actual mailing charges, if mailing of the material is requested. If you are planning to attend and need special accommodations, you must call (619) 563-2700, at least 72 hours in advance of the meeting.*

COSD CLERK OF THE BOARD
2025 APR 29 AM 10:32

Chair
Kristine Custodio Suero

Vice Chair
Vacant
Vernita Gutierrez
Idara Ogunsaju

District 1, Vargas
Vacant
Monica Martinez

District 2, Anderson
Mary Davis
Lauren Welty

District 3, Lawson-Remer
Kimberly Keen
Kristine Custodio Suero

District 4, Montgomery Steppe
Idara Ogunsaju
Vacant

District 5, Desmond
Rohida Khan
Amy Nantkes

Members At-Large
Kelly Jenkins-Pultz
Vernita Gutierrez
Vacant

Cristina Garcia, Staff Assistant

Heather Murray, Senior Deputy

SAN DIEGO COUNTY
COMMISSION ON THE STATUS OF
WOMEN & GIRLS

AGENDA
May 2, 2025

Executive Board Committee Meeting
11:30 AM

Pursuant to Government Code Section 54954.2 the San Diego County Commission on the Status of Women & Girls will conduct a meeting at the above date and time for the purpose of transacting or discussing business as identified on this agenda.

LOCATION

The meeting will take place at the County Administration Center:
1600 Pacific Highway, Room 302, San Diego, CA 92101 and is open to the public.

PUBLIC PARKING

There is 3-hour free parking is available in the underground parking garage located on Ash Street (south side of the building). Be sure to park in a public parking space to avoid citation.

HOW TO PROVIDE LIVE PUBLIC COMMENT

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WRITINGS DISTRIBUTED TO THE COMMITTEE

Pursuant to Government Code 54957.5, written materials distributed to the Commission in connection with this agenda less than 72 hours before the meeting will be available to the public at the Office of the Clerk of the Board of Supervisors at the County Administration Center, 1600 Pacific Highway, Room 402, San Diego CA 92101. Please submit requests to the coordinator at: CSWG@sdcounty.ca.gov or (619) 531-5137.

Welcome – Call to Order

1. Commissioner Roll Call
2. Public Comment (Opportunity for members of the public to speak to the Commission on any subject matter within the Commission's jurisdiction that is not an item on today's agenda. Follow the instructions above on "How to Provide Public Comment" if you wish to be heard during this public comment period.)

Old Business

3. Discussion regarding appointments & vacancies

Adjourn

4. There be no further business, this meeting is closed at ____PM.

NOTE: The Commission on the Status of Women and Girls jurisdiction is established by action of the Board of Supervisors as follows: The Board of Supervisors of the County of San Diego declares that it is the policy of the County to take action to identify needs and problems of women in the County that are affected by public policy decisions; and furthermore, to eliminate the practice of discrimination and prejudice on the basis of sex within the County. In order to promote this policy and to provide an open forum for discussion and action, there is hereby established a San Diego County Commission on the Status of Women in the Chief Administrative Office. County Code of Administrative Ordinances, Section 85.

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Chair
Kristine Custodio Suero

Vice Chair
Vacant
Vernita Gutierrez
Idara Ogunsaju

District 1, Vacant
Vacant
Monica Martinez

District 2, Anderson
Mary Davis
Lauren Welty

District 3, Lawson-Remer
Kimberly Keen
Kristine Custodio Suero

District 4, Montgomery Steppe
Idara Ojunsaju
Vacant

District 5, Desmond
Rohida Khan
Amy Nantkes

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Cristina Garcia, Staff Assistant

Heather Murray, Senior Deputy

SAN DIEGO COUNTY
COMMISSION ON THE STATUS OF
WOMEN & GIRLS

COSD CLERK OF THE BOARD
2025 APR 29 AM 10:32

AGENDA
May 2, 2025
Civic Engagement Committee Meeting

1:00 PM

Pursuant to Government Code Section 54954.2 the San Diego County Commission on the Status of Women & Girls will conduct a meeting at the above date and time for the purpose of transacting or discussing business as identified on this agenda.

LOCATION

The meeting will take place at the County Administration Center:
1600 Pacific Highway, Room 302, San Diego, CA 92101 and is open to the public.

PUBLIC PARKING

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Welcome – Call to Order

1. Commissioner Roll Call
2. Public Comment (Opportunity for members of the public to speak to the Commission on any subject matter within the Commission's jurisdiction that is not an item on today's agenda. Follow the instructions above on "How to Provide Public Comment" if you wish to be heard during this public comment period.)

Old Business

3. Civic Engagement Ideas
4. Anti-Human Trafficking Webinar (possibly May or June)

New Business

5. Welcome new Vice Chair, Chair of Civic Engagement Committee

Adjourn

6. There be no further business, this meeting is closed at ____PM.

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SAN DIEGO COUNTY
COMMISSION ON THE STATUS OF
WOMEN & GIRLS

COSD CLERK OF THE BOARD
2025 APR 29 AM 10:32

AGENDA
May 2, 2025

Governance Committee Meeting
1:00 PM

Pursuant to Government Code Section 54954.2 the San Diego County Commission on the Status of Women & Girls will conduct a meeting at the above date and time for the purpose of transacting or discussing business as identified on this agenda.

LOCATION

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Welcome – Call to Order

1. Commissioner Roll Call
2. Public Comment (Opportunity for members of the public to speak to the Commission on any subject matter within the Commission's jurisdiction that is not an item on today's agenda. Follow the instructions above on "How to Provide Public Comment" if you wish to be heard during this public comment period.)

Old Business

3. Draft operating procedures document

New Business

4. Seeking funding under the County Structure

Adjourn

5. There be no further business, this meeting is closed at ____PM.

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COSD CLERK OF THE BOARD
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Heather Murray, Senior Deputy

SAN DIEGO COUNTY
COMMISSION ON THE STATUS OF
WOMEN & GIRLS

AGENDA
May 2, 2025
Regular Meeting

12:00 PM

Pursuant to Government Code Section 54954.2 the San Diego County Commission on the Status of Women & Girls will conduct a meeting at the above date and time for the purpose of transacting or discussing business as identified on this agenda.

LOCATION AND REMOTE BROADCAST

The meeting will take place at the County Administration Center:
1600 Pacific Highway, Room 302, San Diego, CA 92101 and is open to the public.

Individuals may also watch and listen to the Commission meeting via Microsoft Teams by joining on your computer, mobile app or room device:
Join on your computer, mobile app or room device
Join the meeting now
Meeting ID: 258 479 676 166
Passcode: eTAVAS

PUBLIC PARKING

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Welcome – Call to Order

1. Commissioner Roll Call
2. Approve Minutes for April 4, 2025 Regular Meeting (ACTION ITEM)
3. Approve Minutes for December 6, 2024 Strategic Planning Meeting (ACTION ITEM)
4. Public Comment (Opportunity for members of the public to speak to the Commission on any subject matter within the Commission's jurisdiction that is not an item on today's agenda. Follow the instructions above on "How to Provide Public Comment" if you wish to be heard during this public comment period.)
5. Committee Reports:
   a. Civic Engagement: (oral)
   b. Policy: Vice Chair, Idara Ogunsaju (oral)
   c. Governance: Vice Chair, Vernita Gutierrez (oral)
   d. Executive Board: Chair, Kristine Custodio Suero (oral)

Old Business

6. Initiative Updates and Liaison Reports
   a. CEDAW Advisor: Chair Emeritus, Parisa Ijadi-Maghsoodi
   b. Women's Hall of Fame: Chair Custodio Suero
   c. Association of California Commissions for Women (ACCW): Commissioner, Lauren Welty
7. Discussion and update regarding appointments & vacancies

New Business

8. Nominations and election of vacant Vice Chair position on the executive board and by default Chair of the Civic Engagement Committee (ACTION ITEM)
9. Adopt a resolution urging transparency in CEDAW implementation (ACTION ITEM)
10. Roundtable – Commissioner updates

Adjourn

11. There be no further business, this meeting is closed at ____PM.

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SAN DIEGO COUNTY
COMMISSION ON THE STATUS OF
WOMEN & GIRLS

Resolution Urging Transparency in CEDAW Ordinance Implementation

Whereas, in May 2022, San Diego County adopted Ordinance No. 10791, "An Ordinance of the Board of Supervisors of the County of San Diego to Provide for the Local Implementation of the United Nations Convention on the Elimination of All Forms of Discrimination Against Women (CEDAW)."

Whereas, the CEDAW Ordinance states as follows: "In order to implement the principles of this CEDAW ordinance, the County of San Diego recognizes it must first identify and analyze gender inequities in order to implement effective measures to remove barriers and promote gender equitable-practice." (CEDAW Ordinance, Sec. 32.833(a).) Accordingly, the CEDAW Ordinance requires "the completion of an intersectional gender analysis of the entire county, including county departments, offices, programs, boards, commissions, and other operational units. This analysis will establish the baseline for subsequent analyses that may be conducted by the county. All analyses will be conducted externally by qualified individuals." (CEDAW Ordinance, Sec.32.833(b)(1).)

Whereas, in December 2023, San Diego County entered into a $500,000 contract "for a contractor to complete the baseline intersectional analysis of the entire county, including county departments, offices, programs, boards, commissions, and other operational units, to implement the principles of the Convention on the Elimination of All Forms of Discrimination Against Women (CEDAW) ordinance[.]" (County Contract Number 570344, Exhibit A – Statement of Work, pp. 21, 67.)

Whereas, on June 7, 2024, San Diego County Commission on the Status of Women and Girls adopted the attached Resolution, titled "Resolution Urging County to Provide Operational Data for Baseline Data Analysis for Effective Implement of the CEDAW Ordinance."

Whereas, on December 6, 2024, San Diego County Commission on the Status of Women and Girls Commissioner Amy Nantkes and CEDAW Advisor Parisa Ijadi-Maghsoodi presented to the Commission on CEDAW and the importance of data transparency.

Whereas, on December 6, 2024, the San Diego County Commission on the Status of Women and Girls prioritized CEDAW in its 2025 Strategic Plan.

SAN DIEGO COUNTY
COMMISSION ON THE STATUS OF
WOMEN & GIRLS

Whereas, since January 20, 2025—and as stated in the attached letter titled "Status of CEDAW Baseline Intersectional Data Analysis Methodology"—San Diego County Commission on the Status of Women and Girls sought confirmation regarding two outstanding areas of concern, specifically that (1) the focus of the baseline data analysis will be on inequities in County operations, not on general inequities existing at the resident level, and (2) no unit, program, or service—particularly those serving women in poverty—be omitted from the baseline data analysis.

Whereas, since January 20, 2025, San Diego County has yet to provide confirmation that the focus of the baseline analysis will be on inequities in County operations and that the analysis will include all County units, programs, and services, particularly those serving women in poverty.

Effective implementation of the CEDAW Ordinance is a priority for San Diego County Commission on the Status of Women and Girls. Ensuring the baseline data analysis is implemented with full fidelity to the intent and the purpose of the CEDAW Ordinance is crucial to align with best practices in the global human rights arena, lay the foundation by which we will be able to effectively measure future progress, and ensure fiscal responsibility given the $500,000 allotted to this important stage of implementation.

NOW, THEREFORE, BE IT RESOLVED, that San Diego County Commission on the Status of Women and Girls hereby urges San Diego County to be transparent in its implementation of the CEDAW Ordinance.

BE IT FURTHER RESOLVED, that San Diego County Commission on the Status of Women and Girls urges San Diego County, specifically the Office Equity and Racial Justice, to respond to the Commission's two outstanding requests for confirmation.

We, the undersigned members of San Diego County Commission on the Status of Women and Girls hereby certify that the above resolution was duly adopted at a meeting of the Commission held on May 2, 2025.

SAN DIEGO COUNTY
COMMISSION ON THE STATUS OF
WOMEN & GIRLS

Resolution Urging County to Provide Operational Data for Baseline Data Analysis for Effective Implement of the CEDAW Ordinance

Whereas, in May 2022, San Diego County adopted Ordinance No. 10791, "An Ordinance of the Board of Supervisors of the County of San Diego to Provide for the Local Implementation of the United Nations Convention on the Elimination of All Forms of Discrimination Against Women (CEDAW)."

Whereas, the CEDAW Ordinance states as follows: "In order to implement the principles of this CEDAW ordinance, the County of San Diego recognizes it must first identify and analyze gender inequities in order to implement effective measures to remove barriers and promote gender equitable-practice." (CEDAW Ordinance, Sec. 32.833(a).) Accordingly, the CEDAW Ordinance requires "the completion of an intersectional gender analysis of the entire county, including county departments, offices, programs, boards, commissions, and other operational units. This analysis will establish the baseline for subsequent analyses that may be conducted by the county. All analyses will be conducted externally by qualified individuals." (CEDAW Ordinance, Sec.32.833(b)(1).)

Whereas, in December 2023, San Diego County entered into a $500,000 contract "for a contractor to complete the baseline intersectional analysis of the entire county, including county departments, offices, programs, boards, commissions, and other operational units, to implement the principles of the Convention on the Elimination of All Forms of Discrimination Against Women (CEDAW) ordinance[.]" (County Contract Number 570344, Exhibit A – Statement of Work, pp. 21, 67.)

Whereas, in February 2024 and April 2024, San Diego County Commission on the Status of Women and Girls urged San Diego County to collect and provide to the contractor operational data from all County units.

Whereas, in May 2024, San Diego County informed San Diego County Commission on the Status of Women and Girls that now may not be the best time to obtain data from operational units because departments have "survey fatigue."

SAN DIEGO COUNTY
COMMISSION ON THE STATUS OF
WOMEN & GIRLS

Whereas, in May 2024, San Diego County further informed San Diego County Commission on the Status of Women and Girls that there may not be sufficient time left in the contract to obtain operational data from all County units.

Whereas, on May 20, 2024, Cities for CEDAW and San Diego County Commission on the Status of Women and Girls Chair Vasquez sent the County of San Diego the attached letters.

Whereas, as of May 31, 2024 (six months into the $500,000 contract), San Diego County has not provided operational data from all County units to the contractor hired to conduct the baseline intersectional gender analysis, nor has San Diego County provided a date by which San Diego County will provide operational data from all County units to the contractor.

Whereas, as emphasized by Cities for CEDAW in its May 20, 2024 guidance to San Diego County, operational data is necessary for effective implementation of the first phase of the CEDAW Ordinance, the baseline data analysis. (Importance of Data Collection for CEDAW Baseline Intersectional Gender Analysis, Cities for CEDAW letter to San Diego County, May 20, 2024.)

Whereas, Cities for CEDAW's guidance to San Diego County states "[t]he baseline analysis requires the collection of data from government departments, which must include data pertaining to the government's role as a service provider Operational data is vital for identifying – including in comparison to resident demographic data – inequities that may not otherwise be revealed including through surveys or other non-data based methods. An accurate data-based analysis of government operations is integral to the baseline analysis. Without this operational data, there can be no identification of the inequities in government operations that will serve as the basis for the actions to analyze and remove those barriers to equity. Nor will there be a baseline by which to compare future progress under those action plans." (Importance of Data Collection for CEDAW Baseline Intersectional Gender Analysis, Cities for CEDAW letter to San Diego County, May 20, 2024.)

Effective implementation of the CEDAW Ordinance is an important priority for San Diego County Commission on the Status of Women and Girls. There can be no effective implementation of the CEDAW Ordinance without the baseline data analysis, and there can be no effective baseline data analysis without operational

SAN DIEGO COUNTY
COMMISSION ON THE STATUS OF
WOMEN & GIRLS

data from all County units. The baseline data analysis is the purpose of the $500,000 contract San Diego County entered into six months ago.

NOW, THEREFORE, BE IT RESOLVED, that San Diego County Commission on the Status of Women and Girls hereby urges San Diego County to take all steps necessary to promptly provide operational data from all County units to the contractor hired to conduct the intersectional baseline analysis.

BE IT FURTHER RESOLVED, that San Diego County Commission on the Status of Women and Girls urges San Diego County to prioritize the provision of data pertaining to the County's role as a "service provider" consistent with the priorities set forth in the CEDAW Ordinance. (CEDAW Ordinance, Sec. 32.832.)

We, the undersigned members of San Diego County Commission on the Status of Women and Girls hereby certify that the above resolution was duly adopted at a meeting of the Commission held on June 7, 2024.

SAN DIEGO COUNTY
COMMISSION ON THE STATUS OF
WOMEN & GIRLS

January 20, 2025

Chair Lawson-Remer and Supervisor Montgomery Steppe
County of San Diego Board of Supervisors
County Administration Center
1600 Pacific Highway, San Diego, CA 92101
Terra.Lawson-Remer@sdcounty.ca.gov
Monica.MontgomerySteppe@sdcounty.ca.gov

Re: Status of CEDAW Baseline Intersectional Data Analysis Methodology

Dear Chair Lawson-Remer and Supervisor Montgomery Steppe:

We write to commend the County for the significant progress made in refining the methodology for the intersectional baseline analysis mandated by the CEDAW ordinance. It is clear that there has been a focused effort to incorporate the vast majority of the recommendations we have made, and we want to acknowledge the hard work that has gone into advancing this process. The improvements made so far are promising, and it is evident that the County is committed to ensuring the analysis aligns with—rather than deviates from—global best practices on implementing this data-driven, evidence-based human rights framework.

However, as we continue this important work, it is essential that we ensure we are conducting the baseline analysis with full adherence to the ordinance, as its full potential can only be realized when all aspects are diligently implemented. There are a few areas that still require attention to ensure complete fidelity to the intent and purpose of the ordinance, as well as to ensure fiscal responsibility given the $500,000 allotted to this important stage of implementation. These issues, while perhaps minor in appearance, are critical to ensuring an effective baseline analysis.

Area 1: The focus must be on inequities in County operations, not on general inequities existing at the resident level

While we applaud the County's recognition that significant inequities exist at the resident level, it is important to clarify that this is not the primary aim of the baseline intersectional data analysis. (The ordinance itself already recognizes these inequities, and we extensively outlined their scope when drafting the board letter that urged its adoption.) Instead, the purpose of this baseline data analysis is to identify inequities stemming from the County's role as a service provider, employer, and community partner. This data-driven approach is designed to reveal inequities in operations that would otherwise remain unnoticed and, consequently, go unaddressed. Only *after* we identify these inequities can we take affirmative steps to address and remedy their discriminatory impacts, specifically through the mandated Action Plans. Accordingly, while the resident-level demographic data is important, its role is to serve as a comparator group for the granular data analysis conducted on a unit-by-unit and program-by-program level.

Area 2: It is imperative that no unit, program, or service—particularly those serving women in poverty—be omitted from the baseline data analysis

We acknowledge that earlier in this process, the County was unwilling to provide us with the list of all County units, programs, and services from which it was obtaining disaggregated data

and releasing that data to the consultant. However, given where we are now, it is crucial that we receive this list to ensure that this resource-intensive analysis is comprehensive. A review of the County's updated methodology memo solidifies the importance of our review of this list. For instance, the memo identifies services provided by one department but omits the department's largest program, which is required to serve the County's lowest-income residents, including a significant number of women-led households.

Given the CEDAW's focus on women in poverty combined with our ordinance's centering of women in poverty and prioritization of the County's role as a service provider, it is both essential and fiscally responsible to ensure no program or service—especially a program serving women in poverty—be excluded from the baseline analysis. This analysis will serve as the foundation for comparing the future analyses mandated by the ordinance and for measuring progress under the subsequent Action Plans.

As Commissioner Dr. Nantkes illustrated through her detailed presentation at the December 2024 Commission meeting, Project 100% was not ancient history. This ordinance is a tool for the County to use to avoid again administering any program or service in a manner that perpetuates—rather than mitigates—discrimination, including on the basis of gender, race, and ethnicity. However, its effectiveness will be compromised if all units, programs, and services, particularly those serving women in poverty, are not included.

By addressing these areas, we are confident the baseline analysis will be implemented with full adherence to the ordinance, align with best practices in the global human rights arena, and lay the foundation by which we will be able to effectively measure future progress. Accordingly, the County's efforts in ensuring the baseline analysis is conducted effectively and transparently will exceed the expectations of its residents, ensuring long-term success and community trust.

While I offer my continued support in working together to resolve these concerns and to create the most effective and sustainable implementation of this ordinance, moving forward, joining me in these efforts of support will be Chair Custodio Suero and Commissioner Dr. Nantkes, who are not only committed to gender equity but have also served as delegates at the UN Commission on the Status of Women, which centers the CEDAW.

At an upcoming in-person meeting, we look forward to discussing the resolution of the aforementioned issues. At that time, we will also circle back on two additional unresolved but critical issues: the importance of ensuring the County's use of language aligns with—rather than contradicts—the CEDAW; and ensuring the Commission's continued involvement in all stages of implementation given the ordinance's clear mandate.

Thank you for your attention to these matters. We look forward to seeing the continued progress, and to discussing in person in the near future at a time that works for all stakeholders.

Warmly,

Parisa Ijadi-Maghsoodi
CEDAW Advisor, Commission on the Status of Women and Girls

Cc: Kristine Custodio Suero, Chair, Commission on the Status of Women and Girls
Dr. Amy Nantkes, Commissioner, Commission on the Status of Women and Girls
Taryell Simmons, Interim Director, Office of Equity and Racial Justice
Melissa Bartolome, Deputy Director, Office of Equity and Racial Justice
Chiara Leroy, Equity Impact Manager, Office of Equity and Racial Justice

FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE

COSD CLERK OF THE BOARD
2025 APR 30 PM4:08

May 5, 2025
11:00 a.m. – 12:00 p.m.
9655 Granite Ridge Drive, #120
San Diego, CA 92123

AGENDA

ITEM	SUBJECT	PRESENTER
1	**Call to Order**	**Chairman Macedo**
2	**Opportunity for Public Comments** Items not on the Agenda – Limit two minutes per speaker (*Request to Speak* slips for this item or any other item on the agenda must be submitted to Commission staff prior to meeting being called to order).	**Chairman Macedo**
3	**Recusal Reminder** All Finance Committee Members are reminded to recuse themselves from voting on any agenda item that has a real or perceived conflict of interest.	**Chairman Macedo**
4 **Action**	**Approval of Finance Committee Meeting Minutes from April 1, 2025** Supporting Document	**Chairman Macedo**
5 **Action**	**Commission Financials – 3rd Quarter FY 2024-25** Supporting Documents This item includes a review and discussion of item 5-1 the Balance Sheet as of March 31, 2025, and item 5-2 the 3rd Quarter Statement of Revenues & Expenditures, including Budget Projections for FY 2024 - 2025.	**Fortune Cheng Fiscal Manager**
6	**Executive Director Report** This item will update the Finance Committee on issues affecting the Commission's finances.	**Executive Director Arguilez**

7	**Future Agenda Items** • FY 2024-25 independent CPA Audit Approval • Report on the FY 2024 – 25 year-end actual expenses and revenues • New Committee Member Discussion	**Chairman Macedo**
8	**Adjournment**	**Chairman Macedo**

If you are planning to attend and need special accommodations, you must call Karen Hays at (858) 285-7710 prior to the start of the meeting.

NEXT FINANCE COMMITTEE MEETING:
September 18, 2025
9:00 - 10:00 a.m.

Pursuant to Government Code section 54957.5, written materials distributed to the Finance Committee in connection with this agenda less than 72 hours before the meeting will be made available to the public at 9655 Granite Ridge Drive, Suite 120, San Diego, CA 92123

Public Comment on specific agenda items is taken throughout the meeting at the conclusion of each agenda Item.

ADVISORY COUNCIL MEETING
CSA 128
May 6, 2025
6:30 p.m.
Spring Valley Teen Center
Agenda

COSD CLERK OF THE BOARD
2025 MAY 1 AM8:00

I. Call to order and introductions — Rolland Slade

II. Remote Participation Disclosure

III. Presentations/Public Comment:

All comments will be limited to items not on the agenda, with a three-minute limit.

IV. Review of the minutes of the previous meeting.

V. Parks and Recreation Staff Reports:

Kelly Daniels, Joseph Diehl, Kellie Spurgeon and Jakayla Daniels

VI. PLDO monthly update:

VII. Old Business – Fence at Rock House/Bancroft Ranch House

VIII. New Business –

IX. Announcements

X. Adjournment — Rolland Slade

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Join the meeting now
Meeting ID: 229 382 127 176 5
Passcode: hJ2te6u3

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+1 619-343-2539,,125308023# **United States, San Diego**
Find a local number
Phone conference ID: 125 308 023#
For organizers: Meeting options | Reset dial-in PIN

Advisory Council for Aging & Independence Services

NUTRITION SUBCOMMITTEE

May 7, 2025 | 1:00 PM

5560 Overland Ave, 3rd Floor
John Gaffaney Conference Roon
San Diego, CA 92123

COSD CLERK OF THE BOARD
2025 MAY 1 PM12:30

Virtual Participation
Call in: 619-343-2538
Phone Conference ID: 728 771 44#
Meeting ID: 231 545 090 575
Passcode: m8RV9Hh9

Click here to Join Teams Meeting

AGENDA

*Attachment

1. **Call to Order:** Shirley King, Chair
   a. Welcome & Guest/Member Introductions
   b. Confirmation of quorum (quorum = 3)

2. **Statement (Just Cause) and/or Consideration of a Request to Participate Remotely (emergency circumstances) by a Council Member, if applicable.** (Possible Action)

3. **Standard Business:**
   a. Public Comment/Announcements: Members or non-members
   b. Approval of April 9, 2025, Meeting Minutes (Action)*

4. **Guest Speaker:** Alondra Alvarado, President and CEO and Jospeh Kendrick, Research Manager, San Diego Hunger Coalition. **Topic:** Status of Food Insecurity Among Older Adults in San Diego County; Effects of Loss of Funding from the Department of Agriculture's Local Food Purchase Assistance Program.

5. **Next Meeting:** June 4, 2025, at 1:00 PM

6. **Adjournment**

This meeting is public, and the location is ADA accessible.
If you are planning to attend and need special accommodations,
please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

San Diego County Parks Advisory Committee
PUBLIC NOTICE & AGENDA

COSD CLERK OF THE BOARD
2025 MAY 1 PM12:58

Friday, May 9th, 2025
9:00am – 10:30am

In-Person
Parks Administrative Office
5510 Overland Avenue, 2nd Floor (Room 271), San Diego, CA 92123
www.sdparks.org
(858) 966-1300

Join Zoom Meeting
https://sdcounty-ca-gov.zoom.us/j/81079983530
Dial-in: +1 346 248 7799
Meeting ID: 810 7998 3530

AGENDA

1. Call to order
2. Remote Participation Disclosure
3. Opportunity for members of the public to speak
4. Approval of the April 11th, 2025 Minutes
5. Committee member comments on any item not on today's agenda
6. Department Report
7. DPR Item – Parks Society
8. Adjournment

If you would like any ADA assistance to attend or participate in this meeting,
please contact Blanca Castillo at (619) 966-1303 or blanca.castillo2@sdcounty.ca.gov for arrangements.

COSD CLERK OF THE BOARD
2025 MAY 1 PM2:32

REGULAR MEETING OF THE GOODAN RANCH POLICY COMMITTEE
May 8, 2025 – 10:30 A.M.
- AGENDA -

Notice is hereby given that, in accordance with California Government Code Section 54952.3, the Goodan Ranch Policy Committee will hold its regular meeting at the Goodan Ranch Visitor Center, 16281 Sycamore Canyon Road, Poway, California. Attend in person or virtually: www.sdparks.org/meetings. The agenda for the meeting shall be as follows:

1. CALL TO ORDER
2. MINUTES APPROVAL
3. INTRODUCTIONS
4. COMMUNICATION FROM THE PUBLIC
5. ACTION ITEMS
    a. Resource Management Plan Update - County of San Diego
6. INFORMATION ITEMS
    a. Preserve Update - County of San Diego
7. FUTURE AGENDA TOPICS
8. ADJOURNMENT

Input is encouraged from residents. To speak, residents should submit a request prior to the item being heard and should limit themselves to one statement and three minutes per agenda item.

COSD CLERK OF THE BOARD
2025 MAY 1 PM 2:55

San Diego County
Air Pollution
Control District

Air Pollution Control District Governing Board
Anne Marie Birkbeck-Garcia
Marcus Bush
Jennifer Campbell
John Duncan
Judy Fitzgerald
Todd Gloria
Georgette Gomez
Laura Koval
Terra Lawson-Remer
Paula Stigler Granados

AIR POLLUTION CONTROL DISTRICT GOVERNING BOARD
AGENDA
THURSDAY, MAY 8, 2025, AT 5:00 PM
1600 PACIFIC HIGHWAY ROOM 302 SAN DIEGO, CA 92101

Members of the public can attend the meeting in-person or access the meeting using the following Zoom meeting credentials below:

Phone Numbers:	***Meeting ID:***
(877) 853-5247 (Toll Free) (888) 475-4499 (Toll Free)	829 2573 0842

ORDER OF BUSINESS

A. **Roll Call**

B. **Public Communication**
Opportunity for members of the public to speak to the Board on any subject matter within the Board's jurisdiction but not an item on today's agenda.

1. Non-Agenda Public Comment
Item Type: *Informational*

C. **Agenda Items**

1. PUBLIC HEARING: AIR POLLUTION CONTROL OFFICER'S PROPOSED BUDGET FOR THE SAN DIEGO COUNTY AIR POLLUTION CONTROL DISTRICT FOR FISCAL YEAR 2025-26
Item Type: *Action*
Recommended By: *Paula Forbis, Air Pollution Control Officer*
Overview: *The budget adoption process is specified in California Health and Safety Code Section 40131 and requires the San Diego County Air Pollution Control District (District) Governing Board to hold two public hearings that are separated by at least two weeks. Today's hearing is the first hearing, held exclusively to review the proposed budget and provide the public with the opportunity to comment on it. The second public hearing is scheduled for June 12, 2025, for the purpose of budget adoption.*

The Recommended Budget is balanced and reflects a proposed total of $155.4 million (M) in revenues and expenditures for Fiscal Year (FY) 2025-26 to advance the District's Vision of

Clean Air for All, and Mission to improve air quality to protect public health and the environment. There are a total of 178 total staff positions (full-time equivalent or FTE) included in the FY 2025-26 Recommended Budget.

The recommended budget also includes $93.7M in grants and incentives that promote transitioning to cleaner air vehicles and equipment, including $15.2M in CARB grant funding for the San Diego Zero Emission Sustainable Transportation (ZEST) project which will be used to fund two electric ferries in San Diego Bay, funding to expand the Community Air Protection Program monitoring network and funding to increase the regional network of outdoor air monitoring stations; and a Committed for Operating Reserve Fund Balance equal to an estimated two months of District operating expenditures ($5.8M), providing a financial safety net to help ensure core programs and services are maintained.

Requested Action:

1. *Open a public hearing on the Air Pollution Control Officer's proposed budget for Fiscal Year 2025-26; receive a presentation from staff and receive and consider public comments.*
2. *Find that the requested action is exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines section 15378(b) because CEQA does not apply to continuing administrative activities or other governmental fiscal activities which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment.*

D. **Adjournment**

Supporting Documents: Attachments and supporting documentation for items listed on this agenda can be viewed online on the Air Pollution Control District Governing Board webpage or at the San Diego County Air Pollution Control District, 10124 Old Grove Road, San Diego, CA 92131

Virtual Access Option: Members of the public who wish to attend the meeting virtually may visit the Air Pollution Control District Governing Board online for meeting information and participation instructions or, send an email to APCDPublicComment@sdapcd.org

In-Person Public Comments: Any person wishing to speak to the Governing Board on a specific agenda item must file a Request to Speak form with the Clerk prior to the scheduled start time of the meeting (for non-agenda public comments) or prior to the time the item is called for discussion (for specific agenda items). Hardcopy forms can be obtained at the meeting from the Clerk.

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Written Public Comments: Written comments may be submitted to the Air Pollution Control District Governing Board online webpage. Any written materials to be shared with the Board may be

emailed to APCDPublicComment@sdapcd.org to the San Diego County Air Pollution Control District, 10124 Old Grove Road, San Diego, CA 92131. When emailing your comments, please include the meeting date and agenda item. All written comments received prior to the close of the meeting will be made part of the meeting record. Comments received 24 hours prior to the start of the meeting will be posted online with the meeting materials.

Language Interpreter Assistance: Spanish language interpreter services are offered at Board meetings. Additional language interpreter services for public speakers are available upon request to the San Diego County Air Pollution Control District at least 72 hours prior to the meeting. Please contact the Air Pollution Control District Governing Board Clerk at (858) 586-5600 or via e-mail at APCDPublicComment@sdapcd.org if interpreter services are needed.

COSD CLERK OF THE BOARD
2025 MAY 1 PM2:54

San Diego County Air Pollution Control District

APCD Planning and Policy Committee
Anne Marie Birkbeck-Garcia
John Duncan
Judy Fitzgerald
Laura Koval
Paula Stigler Granados

APCD PLANNING AND POLICY COMMITTEE
AGENDA
THURSDAY, MAY 8, 2025, AT 3:00 PM
1600 PACIFIC HIGHWAY, ROOM 302 SAN DIEGO, CA 92101

Members of the public can attend the meeting in-person or access the meeting using the following Zoom meeting credentials below:

Phone Numbers:	***Meeting ID:***
(877) 853-5247 (Toll Free) (888) 475-4499 (Toll Free)	854 5424 7256

ORDER OF BUSINESS

A. **Roll Call**

B. **Public Communication**
Opportunity for members of the public to speak to the Board on any subject matter within the Board's jurisdiction but not an item on today's agenda.

1. Non-Agenda Public Comment
Item Type: *Informational*

C. **Approval of the Statement of Proceedings/Minutes for the San Diego County Air Pollution Control District Planning and Policy Committee December 12, 2024 meeting.**

D. **Agenda Items**

1. PLANNING AND POLICY COMMITTEE CALENDAR AND FUTURE AGENDA TOPICS
Item Type: *Action*
Recommended By: *Anne Marie Birkbeck-Garcia, Chair, Planning and Policy Committee*
Overview: *At the November 10, 2022 meeting of the San Diego County Air Pollution Control District (SDAPCD) Governing Board, the Board voted to re-establish a standing Planning and Policy Committee. Pursuant to the SDAPCD Administrative Code, the jurisdiction of this Committee is to oversee the strategic planning process, including the development of long-term strategic plans and periodic updates, as well as to develop legislative and policy priority guidelines for future Governing Board approval, so that staff may have clear Board direction as to the legislative and policy priorities that are consistent with the District's mission and programs.*

The Planning and Policy Committee has also delegated the authority to approve position

statements on state, and federal legislation that may not be identified in the legislative and policy priority guidelines, but nevertheless advance those priorities, and report those positions to the Governing Board at its next scheduled meeting.

This item will provide an opportunity for the Committee to consider the 2025 Planning and Policy Committee meeting calendar and future agenda topics for discussion.

Requested Action: *The Planning and Policy Committee will consider future agenda topics for discussion and may adopt a 2025 meeting calendar.*

2. 2025 LEGISLATIVE PROGRAM UPDATE

Item Type: *Action*
Recommended By: *Paula Forbis, Air Pollution Control Officer*
Overview: *Every year, the San Diego County Air Pollution Control District (SDAPCD) Governing Board adopts a Legislative Program to outline the legislative priorities for the coming year. The identified priorities included in the 2025 Legislative Program (Attachment A), adopted by the SDAPCD Governing Board on February 13, 2025, advance the mission of the SDAPCD to protect public health, improve air quality, facilitate attainment of state and federal clean air standards, maximize local control of emissions sources, and ensure adequate funding to meet operational needs.*

Since adoption of the 2025 Legislative Program, SDAPCD has worked with other local air districts and the California Air Pollution Control Officer's Association (CAPCOA) to identify legislative priorities and provide support/opposition as consistent with the Legislative Program.

SDAPCD has been active with the following state legislative proposals:

AB 652 (Alvarez): Support

AB 652 (Alvarez): San Diego County Air Pollution Control District: governing board: alternate members. This bill is supported by SDAPCD and would amend the governance structure of the Governing Board. It aims to increase operational efficiency while allowing for broad regional representation on the board. AB 652 would allow for the designation of alternate members, allow for any Governing Board member to be selected as the military liaison or as the representative to the California Air Resources Board (CARB), would provide for future staggering of terms for board members, and would establish a procedure to break a tie-vote in the City Selection Committee process for designating board members.

Status: *AB 652 is currently in the Senate after passing the Assembly with a 63-2 vote. SDAPCD has worked in coordination with Assemblymember Alvarez in crafting AB 652 and has drafted a Letter of Support in preparation for this legislation's next step.*

AB14 (Hart): Support

AB 14 (Hart): Coastal Resources: Protecting Blue Whales and Blue Skies Program. This bill would allow for a statewide expansion of the existing Protecting Blue Whales and Blue Skies program, a voluntary vessel speed reduction program. SDAPCD has supported this

legislation as it aims to mitigate air pollution from ship traffic, decrease the risks of vessel strikes to whales, and diminish underwater acoustic effects. From 2014 through 2024, the existing program off the Ventura, Santa Barbara, and Bay Area coast achieved 1,596,008 slow speed miles, a reduction of 5,903 tons of nitrogen oxides (NOx), a decrease of 204,661 metric tons of regional greenhouse gas emissions, a reduction of more than 35 tons of toxic diesel particulate matter, and an estimated 50 percent decreased risk of fatal whale strikes during prime migration season in the affected coastal areas.

***Status:** AB 14 (Hart) has received strong support thus far in the Assembly, and has no recorded opposition. SDAPCD has written several letters of support for this bill as it has progressed through the Assembly.*

AB914 (Garcia): Watch

AB 914 (Garcia): Air pollution: indirect sources: toxic air contaminants. AB 914 (Garcia) would require CARB to adopt and enforce rules and regulations applicable to indirect sources of emissions, if needed to achieve air quality standards. If the state board elects to exercise that authority, the bill would require the state board to establish a schedule of fees on facilities and mobile sources to cover the reasonable costs of implementing and enforcing the regulations and would require the fees to be deposited in the Air Pollution Control Fund and made available to the state board upon appropriation by the Legislature. The bill would require the state board to establish a statewide reporting program to quantify emissions and annually collect related information from indirect sources of emissions. AB 914 would also allow CARB to collect fees on emitters of toxic air contaminants in order to develop and implement airborne toxic control measures and emission reduction measures for on-road and nonroad sources.

***Status:** AB 914 (Garcia) passed the Assembly Natural Resources Committee on April 28th, 2025, and will next be heard in the Assembly Appropriations Committee. SDAPCD is closely monitoring the status of this bill.*

AB1106 (Rodriguez): Support

AB 1106 (Rodriguez): State Air Resources Board: regional air quality incident response program. SDAPCD has supported this legislation, which requires CARB to expand its incident air monitoring program to support a regional network of air quality incident response centers for facilitating air monitoring response at the local and regional levels. This bill would enable the creation of regional air quality incident response centers strategically located throughout California, and would require CARB and air districts to coordinate and develop operational plans for the air quality incident response centers. If passed, the legislation would provide additional resources to allow for SDAPCD, in partnership with CARB and other air districts, to respond quickly to air quality incidents such as wildfires and chemical spills.

***Status:** AB 1106 (Rodriguez) passed the Assembly Committee on Natural Resources on April 28th, 2025, and will next be heard in the Assembly Appropriations Committee. SDAPCD submitted a Letter of Support.*

SB34 (Richardson): Oppose

SB 34 (Richardson): Air pollution: South Coast Air Quality Management District: mobile sources: public seaports. This bill would prohibit, until 2036, the South Coast Air Quality Management District (SCAQMD) from adopting or enforcing any regulation or indirect source rule (ISR) addressing mobile sources already regulated by CARB when those sources operate at public seaports or marine terminals. CAPCOA and SDAPCD have opposed this bill because it sets a dangerous precedent of hindering local air districts' ability to curb pollution.

***Status:** SB 34 (Richardson) is currently in the Senate Committee on Transportation. SDAPCD has contacted members of the local delegation to express its opposition to SB34.*

SB318 (Becker): Oppose

SB 318 (Becker): Air pollution: stationary sources: best available control technology. This legislation is broadly aimed at expanding the definitions of best available control technology (BACT) and best available retrofit control technology (BARCT) to regulate air pollutants, and makes substantial changes to the process relative to Title V New Source Review. The bill would require an air district to submit a proposed permit for a Title V source to the executive officer of CARB). The bill would require the executive officer to review the permit and, if the executive officer determines that the permit does not comply with the federal Clean Air Act or state law governing air pollution, to object to the issuance of that permit. If the executive officer objects to the issuance of a permit, the bill would prohibit the air district from finalizing that permit without revising it to address the objection to the satisfaction of the executive officer. The bill would also authorize any person to petition the executive officer to object to a proposed Title V permit within 30 days of the executive officer's receipt of the proposed permit, as specified. SDAPCD opposes SB 318 because it would remake the longstanding jurisdictional structure for air quality by giving CARB authority over various complex regulatory decisions related to stationary sources.

***Status:** SB 318 (Becker) passed the Senate Environmental Quality Committee on April 23, 2025 and will be heard in the Senate Appropriations Committee on May 5, 2025.*

***Requested Action:** No action is requested however, the Committee may take action to provide additional direction to staff on these issues, or other items related to the 2025 Legislative Program.*

3. REVIEW OF WORKING DRAFT SDAPCD STRATEGIC PLAN

***Item Type:** Informational*
***Recommended By:** Paula Forbis, Air Pollution Control Officer*
***Overview:** In 2023, the San Diego County Air Pollution Control District (SDAPCD) embarked on a process to develop a long-term Strategic Plan that includes input from the Governing Board, SDAPCD staff, key stakeholders, and the public. SDAPCD completed a robust public engagement process which included planning sessions with the Planning and Policy Committee and Governing Board, over one dozen outreach sessions with different stakeholders, four planning sessions with SDAPCD employees, one public forum, surveys of jurisdictional partners, and a website to receive public input on the priorities for the plan. The draft Strategic Plan reflects the themes that emerged in this process and is designed to*

help SDAPCD establish and prioritize major initiatives such as attainment of state and federal air quality standards, actions to promote public health, environmental justice, community engagement and transparency, and initiatives to promote operational excellence.

A prior working draft of the Strategic Plan was considered by the Planning and Policy Committee at its meeting on August 29, 2024. Since that meeting, SDAPCD staff has further refined the objectives and actions, and re-organized the plan to promote better readability. At this meeting, the Planning and Policy Committee will discuss and provide feedback on the current working draft of the Strategic Plan (Attachment A). Once that feedback has been incorporated, a revised draft will be released for public review, prior to consideration by the Governing Board in the fall of 2025.

Requested Action: *This is a discussion item only - no action is required.*

E. **Adjournment**

Supporting Documents: Attachments and supporting documentation for items listed on this agenda can be viewed online on the Air Pollution Control District Governing Board webpage or at the San Diego County Air Pollution Control District, 10124 Old Grove Road, San Diego, CA 92131

Virtual Access Option: Members of the public who wish to attend the meeting virtually may visit the Air Pollution Control District Governing Board online for meeting information and participation instructions or, send an email to APCDPublicComment@sdapcd.org

In-Person Public Comments: Any person wishing to speak to the Governing Board on a specific agenda item must file a Request to Speak form with the Clerk prior to the scheduled start time of the meeting (for non-agenda public comments) or prior to the time the item is called for discussion (for specific agenda items). Hardcopy forms can be obtained at the meeting from the Clerk.

Virtual Public Comments: Any person wishing to speak to the Governing Board on a specific agenda item must file a Request to Speak form with the Clerk prior to the scheduled start time of the meeting (for non-agenda public comments) or prior to the time the item is called for discussion (for specific agenda items). Persons attending the meeting virtually who wish to address the Governing Board on an item to be considered at this meeting, or on non-agenda items, may submit a Request to Speak form by visiting the Air Pollution Control District Governing Board online webpage.

Written Public Comments: Written comments may be submitted to the Air Pollution Control District Governing Board online webpage. Any written materials to be shared with the Board may be emailed to APCDPublicComment@sdapcd.org to the San Diego County Air Pollution Control District, 10124 Old Grove Road, San Diego, CA 92131. When emailing your comments, please include the meeting date and agenda item. All written comments received prior to the close of the meeting will be made part of the meeting record. Comments received 24 hours prior to the start of the meeting will be posted online with the meeting materials.

Language Interpreter Assistance: Spanish language interpreter services are offered at Board meetings. Additional language interpreter services for public speakers are available upon request to the San Diego County Air Pollution Control District at least 72 hours prior to the meeting. Please

contact the Air Pollution Control District Governing Board Clerk at (858) 586-5600 or via e-mail at APCDPublicComment@sdapcd.org if interpreter services are needed.

Past Grand Jurors Association Implementation Review Committee
Cheryl Converse-Rath – Chair Richard Stanford – Vice Chair Michael Hall Patricia Larkin Lixya Preston de Silva Susan Tostado-Pope Judith Nurse

COUNTY OF SAN DIEGO

COSD CLERK OF THE BOARD
2025 MAY 2 PM12:01

PAST GRAND JURORS ASSOCIATION IMPLEMENTATION REVIEW COMMITTEE

AGENDA
Regular Meeting of Wednesday, May 7, 2025, 9:30 a.m.
County Administration Center, Room 402A
1600 Pacific Highway, San Diego, California
For members of the public wishing to listen or participate:
Click here to join the meeting
Or call in (audio only)
+1 619-343-2539 Phone Conference ID: 439581367#

I. Call to Order and Pledge of Allegiance

II. Approval of Meeting Minutes from the Regular Meeting of April 2, 2025

III. New Business
Review draft of 2025 Annual Report

IV. Old Business

V. Chair Report

VI. Public Input

A member of the public may speak to the Committee on any subject matter within the Committee's jurisdiction.
For Agenda Items: Public input will be accepted on any agenda item. Presentations are limited to three minutes and must be scheduled with the Committee Chairman or staff prior to the meeting.
For Non-Agenda Items: Public input on non-agenda items is limited to a five-minute presentation.

VII. Staff Report

VIII. Adjourn

Changes to this agenda will be posted at the County of San Diego Clerk of the Board Office and outside the South Entrance of the First Floor of the County Administration Center (1600 Pacific Highway) at least 72 hours prior to the scheduled meeting.

COSD CLERK OF THE BOARD
2025 MAY 5 PM2:18

ADVISORY COUNCIL MEETING
CSA 128
May 6, 2025
6:30 p.m.
Spring Valley Teen Center
Agenda

I. Call to order and introductions — Rolland Slade

II. Remote Participation Disclosure

III. Presentations/Public Comment:

All comments will be limited to items not on the agenda, with a three-minute limit.

IV. Review of the minutes of the previous meeting.

V. Parks and Recreation Staff Reports:

Kelly Daniels, Joseph Diehl, Kellie Spurgeon and Jakayla Daniels

VI. PLDO monthly update:

VII. Old Business – Fence at Rock House/Bancroft Ranch House

VIII. New Business –

IX. Announcements

X. Adjournment — Rolland Slade

CANCELED

Microsoft Teams Need help?
Join the meeting now
Meeting ID: 229 382 127 176 5
Passcode: hJ2te6u3

Dial in by phone
+1 619-343-2539,,125308023# **United States, San Diego**
Find a local number
Phone conference ID: 125 308 023#
For organizers: Meeting options | Reset dial-in PIN

COUNTY OF SAN DIEGO
HEALTH AND HUMAN SERVICES AGENCY
COMMUNITY ACTION PARTNERSHIP ADVISORY BOARD (CAB)

MEETING NOTICE: In Person
Seville Plaza
5469 Kearny Villa Road, San Diego, CA 92123
Third Floor - Conference Room 3700
Zoom Conference Call https://sdcounty-ca-gov.zoom.us/j/83304506584

COSD CLERK OF THE BOARD
2025 MAY 7 AM11:37

May 8, 2025 - 3:30 p.m. to 5:00 p.m.

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Acceptance of Agenda**
4. **Approval of April 10, 2025 Minutes**

PUBLIC COMMENTS

5. **Guidelines for Public Comment on Items not listed on the agenda:**

- Public input will be heard within the Board's purview at the beginning of the agenda.
- Persons requesting to provide public comments must complete and submit a **Public Request to Speak Form** to the CAP Team at hhsa.communities@sdcounty.ca.gov. Form will be routed to the Chair. One form must be completed for each subject.
- Each speaker will be limited to three (3) minutes for items not appearing on the agenda.
- Speakers will be called by name and asked to approach the podium to state their name and address for the recording of the minutes.
- The Ralph M. Brown Act prohibits discussion or action on matters that are not part of the posted agenda.
- Public input may not relate to pending litigation or personnel matters involving the County of San Diego, its officers or employees.

Guidelines for Public Comment on Items listed on the agenda:

- Public input will be heard on any subject appearing on the posted agenda.
- Persons providing public comments must complete and submit a Public Request to Speak Form to the Chair. One form must be completed for each subject.
- Each speaker will be limited to five (5) minutes. The Chair may set a limit for input when many persons request to speak on agenda items. Speakers will be called by name and asked to approach the podium to state their name and address for the recording of the minutes.
- Public input should be brief and not repeat statements given by another speaker.
- Public input may not relate to pending litigation or personnel matters involving the County of San Diego, its officers, or employees.

6. **Information Item: Vacancy Report**
    - Currently, there are 5 vacancies.
        - Public Sector – Seat 1
        - Public Sector – Seat 5
        - Private Sector – Seat 14
        - Economically Disadvantaged Sector – Seat 12 – Central Region
        - Economically Disadvantaged Sector – Seat 7 – North Central Region
7. **Updates from Department of Contracting and Purchasing: Sheena Figueroa, Chief**
8. **Director Updates: Deo Akena**
9. **CAB Chair Update: Jeannine Nash**
10. **Information Item: Community Action Month – CAB Photos & Promise Video**

ADJOURNMENT/ NEXT MEETING

The next regular meeting will be held on **June 12, 2025**.

ASSISTANCE FOR PEOPLE WITH DISABILITIES:
Agendas and records are available in alternative formats upon request. Contact the Community Action Board staff contact at (619) 338-2799 with questions or to request a disability-related accommodation. To the extent reasonably possible, requests for accommodation or assistance should be submitted at least 24 hours in advance of the meeting so that arrangements may be made. An area in the front of the room is designated for individuals requiring the use of wheelchair or other accessible devices.

COUNTY OF SAN DIEGO
HEALTH AND HUMAN SERVICES AGENCY
SOCIAL SERVICES ADVISORY BOARD (SSAB)

MEETING NOTICE: In Person
North Central Live Well Center
5055 Ruffin Road, 2nd Floor Conference Room, San Diego CA 92123
Phone (619) 338-2932

Public Video Viewing/Comment Option:
https://sdcounty-ca-gov.zoom.us/j/81131077849

COSD CLERK OF THE BOARD
2025 MAY 7 AM 11:37

May 14, 2025
9:30 a.m. to 11:30 a.m.

AGENDA

9:30 - 9:31 1. Call to Order

9:31 - 9:33 2. **Action Item:** Approval of April 9, 2025 Meeting Minutes

PUBLIC COMMENTS

9:33 - 9:40 3. Guidelines for Public Comment on Items not listed on the agenda:

- Members of the public may request to speak about any issue within the purview of the Board
- Each speaker will be limited to three (3) minutes
- Board members may not discuss or take action on issues raised during public comment unless the issue is listed in this Agenda

PRESENTATIONS/DISCUSSION ITEMS

9:40 – 9:50 4. **Discussion Item:** SSAB Member Sharing, Comments, and Topics of Interest: All Social Services Advisory Board Members

9:50 – 10:30 5. **Presentation Item:** 25/26 Proposed Operational Plan Budget Presentation: Maryneeza Moraleja, Assistant Group Finance Director, Financial & Support Services Division, Health and Human Services Agency (HHSA)

10:30 – 11:10 6. **Information Item:** Review of Forecast of Federal Legislation and Proposed Rule Changes: Assmaa Elayyat, Deputy Director, Self-Sufficiency Services, Health and Human Services Agency (HHSA)

11:10 – 11:30 7. **Information Item:** Update on Public Assistance Programs, Waivers, Enrollment, Service Delivery, Data: Claudia Gurrola, Chief, Self-Sufficiency Services, Health and Human Services Agency (HHSA)

ADJOURNMENT/ NEXT MEETING

Next regular meeting will be held on June 11, 2025 at 5055 Ruffin Road, 2nd Floor Conference Room, San Diego, CA 92123.

ASSISTANCE FOR THE DISABLED:
Agendas and records are available in alternative formats upon request. Contact the Social Services Advisory Board staff contact at 619-338-2932 with questions or to request a disability-related accommodation. To the extent reasonably possible, requests for accommodation or assistance should be submitted at least 24 hours in advance of the meeting so that arrangements may be made. Additional information can be found on the Social Services Advisory board website: https://www.sandiegocounty.gov/content/sdc/hhsa/programs/ssp/social_services_advisory_board.html

Advisory Council for Aging & Independence Services

May 12, 2025 | 12:00 p.m.

5560 Overland Ave, 3rd Floor, Joaquin Anguera Room

COSD ASSESSMENT APPEALS
2025 MAY 8 AM11:00

Virtual Participation
Call in: 1 (619) 343-2539
Phone Conference ID: 402 109 836#
Meeting ID (access code): 224 849 240 117
Passcode: eq7c5wR2
Click here to Join Teams Meeting

AGENDA

* (attachment)

1. **Call to Order:** Susan Mallett, Chair
    a. Welcome & Pledge of Allegiance
    b. Guest/Member Introductions
    c. Confirmation of Quorum (quorum = 12)

2. **Statement (just cause) and/or Consideration of a Request to Participate Remotely (emergency circumstances) by a Council Member, if applicable.** (Possible Action)

3. **Standard Business**
    a. Public Comment/Announcements: Members or non-members
    b. Approval of April 14, 2025, Meeting Minutes (Action)*

4. **AIS Director's Items**
    a. AIS Director's Update
    b. Board Letter:
        i. IHSS Public Authority Fiscal Year 2025-2026 Adopted Budget (Informational Item Only)*

5. **Guest Speakers**
    a. Fiscal Year 2025-2026 CAO Recommended Budget: Agency Budget Office
        Amy Thompson, Executive Finance Director
    b. Aging & Independence Services, Multipurpose Senior Services Program (MSSP) Update
        Heidi Klein, Aging Program Specialist III
        Veronica Lacuesta, Aging Program Specialist III

6. **Executive & Membership Subcommittee Report/Other Business** (Possible action)
    a. Chair's Report: Susan Mallett, Chair
        i. Subcommittee Appointments and Updates
            a) Convene Ad Hoc Nominating Subcommittee (Action)

- ROLE: Prepare a slate of officer recommendations by June 2025 for the officer elections in July 2025 and officer swearing in September 2025.
- TERM: May 12, 2025, through June 9, 2025.
- MEMBERS: Stephen Huber, Elaine Lewis, and Bradlyn Mulvey.

b) Convene Legislative Ad Hoc Subcommittee (Action)
- ROLE: Advise on the County of San Diego 2026 Legislative Program.
- TERM: May 12, 2025, through end of August 2025.
- MEMBERS: Faye Detsky-Weil, Ted Kagan, Mina Kerr, Elaine Lewis, Silvia Martinez, and Wanda Smith.

c) Healthy Aging Subcommittee – Appoint Paige Colburn-Hargis (Action)

b. Membership Report: Jacqueline Simon, Secretary
   i. Appoint Shelia Coulbourn to full term (Action)
      – Seat #28, effective immediately, to expire 9/28/2028
   ii. Appoint Rhys Jones to partial term (Action)
      – Seat #19, effective immediately, to expire 4/13/2029

c. Board of Supervisors Annual Visits (Dates posted as confirmed):

i.	District #1: Vacant	[Vacant/Vacant]	
ii.	District #2: Anderson	[Phillips/Nocon]	2/26/2025
iii.	District #3: Lawson-Remer	[King/Colburn-Hargis]	1/31/2025
iv.	District #4: Montgomery Steppe	[Bishop/Milroy]	10/11/2024
v.	District #5: Desmond	[Vacant/Vacant]	

7. **Ancillary Subcommittee Oral Reports** (Possible action)
   a. LTC Ombuds/Facilities (met 5/12/25): Elaine Lewis, Chair
   b. Healthy Aging (met 4/14/25): Wanda Smith, Chair
   c. Affordability in Aging (met 5/12/25): David Milroy, Chair
   d. Nutrition (met 5/7/25): Shirley King, Chair

8. **Other Announcements**

9. **Adjournment & Next Meetings:**
   Meetings are held at 5560 Overland Ave, 3rd Floor, Joaquin Anguera Room, San Diego, 92123
   Virtual meeting details are included on agendas at www.aging.sandiegocounty.gov/AISAdvisoryCouncil

   Council Meeting: June 9, 2025, 12 noon

   Future Subcommittee Meetings:

➢ Healthy Aging:	5/12/2025	2:15 p.m.
➢ Executive & Membership:	5/21/2025	9:00 a.m.
➢ Nutrition:	6/4/2025	1:00 p.m.
➢ LTC Ombuds/Facilities:	6/9/2025	10:30 a.m.
➢ Affordability in Aging:	6/9/2025	10:30 a.m.

This meeting is public, and the location is ADA accessible. If you are planning to attend and need special accommodations, please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

COSD CLERK OF THE BOARD
2025 MAY 8 AM11:34

COUNTY OF SAN DIEGO
ENVIRONMENTAL HEALTH AND QUALITY ADVISORY BOARD MEETING

MEETING AGENDA
Wednesday, May 14, 2025
8:30 a.m. – 10:00 a.m.

5500 Overland Avenue
Check-in at Front Desk Counter, Suite 170
1st Floor, Beach and Bay Conference Room 123
San Diego, CA 92123

Virtual Participation is only for Members of the Public or Board Members with Just Cause or Emergency Circumstances

I. **CALL TO ORDER** — **Scott Snyder**

II. **STATEMENT (JUST CAUSE) AND/OR CONSIDERATION OF A REQUEST TO PARTICIPATE REMOTELY (EMERGENCY CIRCUMSTANCES) BY A BOARD MEMBER** (POSSIBLE ACTION, IF APPLICABLE)

III. **APPROVAL OF MINUTES – ACTION ITEM** — **Scott Snyder**
- April 16, 2025

IV. **PUBLIC COMMENTS** — **Scott Snyder**
Public input will be accepted on any agenda item. Presentations are limited to three minutes. Please notify the Chairperson, prior to the start of the meeting, if you wish to speak on any item or you may telephone the DEHQ Executive Office at (858) 505-6794 in advance of the meeting.

V. **VECTOR CONTROL PROGRAM BENEFIT ASSESSMENT AND SERVICE CHARGE– ACTION ITEM**
John-Ross Glueck, Deputy Director
Saran Grewal, Chief, Community Health Division (CHD)
Nikos Gurfield, County Veterinarian, Vector Control Program (VCP)

VI. **OP PLAN – INFORMATIONAL ITEM**
Steven Tamayo, Deputy Director

VII. **UPDATES FROM DEHQ EXECUTIVE OFFICE – INFORMATIONAL ITEM**
Amy Harbert, Director of Environmental Health and Quality
- Meeting Presentation Topic – June 18, 2025
- Upcoming Board Letters, Deborah Mosley, Deputy Director
- Legislative Highlights/Program Updates (DEHQ Chiefs/Program Coordinator)

VIII. **ADJOURN** — **Scott Snyder**

Next Meeting: 6/18/25

8:30 a.m. – 10:00 a.m.

5500 Overland Avenue

Check-in at Front Desk Counter, Suite 170

1st Floor, Beach and Bay Conference Room 123

San Diego, CA 92123

COSD CLERK OF THE BOARD
2025 MAY 8 PM4:11

Advisory Council for Aging & Independence Services

Affordability in Aging Subcommittee

May 12, 2025 | 10:30am

5560 Overland Ave, 3rd Floor, John Gaffaney Conference Room

Virtual Participation
Call in: 619-343-2539
Phone conference ID: 477 007 837#
Meeting ID: 296 761 095 702
Passcode: vp2cF9MP
Click here to Join Teams Meeting

AGENDA

*Attachment

1. **Call to Order:** David Milroy
   a. Welcome & Guest/Member Introductions
   b. Confirmation of quorum (quorum = 4)

2. **Statement (just cause) and/or Consideration of a Request to Participate Remotely (emergency circumstances) by a Council Member, if applicable.** (Possible Action)

3. **Standard Business:**
   a. Public Comment/Announcements: Members or non-members
   b. Approval of April 14, 2025, Meeting Minutes (Action)*

4. **General Discussion:**
   a. Special Guests: AIS Chair, Susan Mallett and AIS Assistant Director, Allison Boyer
   b. Discuss Progress for Engaging the Relevant Partner Entities and AIS Programs to Focus on and Fulfill the Mission of the Affordability in Aging Subcommittee.

5. **Next Meeting:** June 9, 2025, 10:30am, John Gaffaney Conference Room

6. **Adjournment**

This meeting is public, and the location is ADA accessible.
If you are planning to attend and need special accommodations,
please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

5560 Overland Avenue, Third Floor
San Diego, CA 92123 | MS W- 433
TEL: 858-495-5885
EMAIL: AIS.AdvisoryCouncil.HHSA@sdcounty.ca.gov
SANDIEGOCOUNTY.GOV

COSD CLERK OF THE BOARD
2025 MAY 9 PM3:58

COUNTY OF SAN DIEGO
HEALTH AND HUMAN SERVICES AGENCY

LIVE WELL SAN DIEGO

Advisory Council for Aging & Independence Services

LTC Ombudsman and Facilities Subcommittee

May 12, 2025 | 10:30 a.m.

5560 Overland Ave, MSSP Conference Room, 3rd Floor

Virtual Participation
Call in: 619-343-2539
Phone conference ID: 766 089 682#
Meeting ID: 269 978 879 218
Passcode: LF7dq7c3
Click here to **Join the meeting now**

AGENDA *Attachment

1. **Call to Order:** Elaine Lewis, Chair
   a. Welcome & Guest/Member Introductions
   b. Confirmation of quorum (quorum = 2)

2. **Statement (just cause) and/or Consideration of a Request to Participate Remotely (emergency circumstances) by a Council Member, if applicable.** (Possible Action)

3. **Standard Business:**
   a. Public Comment/Announcements: Members or Non-members
   b. Approval of February 24, 2025, and April 14, 2025, Meeting Minutes (Action)*

4. **General Discussion:**
   a. Review Draft Letter with Recommendation*
   b. Review LTC Ombudsman and Facilities Subcommittee Goals*
   c. Review Strategies for Increasing LTC Ombudsman and Facilities Subcommittee
   d. Explore Recommendations for Improving LTC Ombudsman and Facilities Services

5. **Next Meeting:** June 9, 2025, 10:30 a.m.

6. **Adjournment**

This meeting is public, and the location is ADA accessible.
If you are planning to attend and need special accommodations,
please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

COSD CLERK OF THE BOARD
2025 MAY 9 PM3:57

COUNTY OF SAN DIEGO
HEALTH AND HUMAN SERVICES AGENCY

LIVE WELL SAN DIEGO

Advisory Council for Aging & Independence Services

Healthy Aging Subcommittee

May 12, 2025 | 2:15pm

5560 Overland Ave, 3rd Floor, John Gaffaney Conference Room

Virtual Participation
Call in: 1 (619) 343-2539
Phone conference ID: 450 266 825#
Meeting ID: 210 078 344 97
Passcode: c68pX3ii
Click here to Join Teams Meeting

AGENDA

*Attachment

1. **Call to Order:** Wanda Smith, Chair
   a. Welcome & Guest/Member Introductions
   b. Confirmation of quorum (quorum = 4)
2. **Statement (just cause) and/or Consideration of a Request to Participate Remotely (emergency circumstances) by a Council Member, if applicable.** (Possible Action)
3. **Standard Business:**
   a. Public Comment/Announcements: Members or non-members
   b. Approval of April 14, 2025, Meeting Minutes (Action)*
4. **Discussion:**
   a. Aging Plan – Discussion with AIS Team
   b. Healthy Aging Goals – Expansion and Revisions Guest Speaker
5. **Next Meeting:** June 9, 2025, 2:15pm, 5560 Overland Ave, John Gaffaney Conference Room
6. **Adjournment**

This meeting is public, and the location is ADA accessible. If you are planning to attend and need special accommodations, please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

Behavioral Health Advisory Board
Executive Committee Meeting
Agenda

COSD CLERK OF THE BOARD
2025 MAY 12 PM2:34

Date: May 15, 2025
Time: 1:00 PM – 2:15 PM
Zoom: https://sdcounty-ca-gov.zoom.us/j/81224165499?pwd=enjAMg9jG8Q9vrb5TeTFT0MtaUT4ma.1
Meeting ID: 812 2416 5499
Passcode: 155480
Location: Behavioral Health Services (BHS), 3255 Camino del Rio South, San Diego, CA 92108 – Vista Room

AGENDA ITEMS

I. Call to Order

II. Approval of Meeting Minutes from April 17, 2025

III. Non-Agenda Public Comment

IV. Discussion: BHAB Executive Committee Member – Vacancy

V. Discussion Item: BHAB Members Attendance

VI. Review BHAB Planning Calendar

VII. Meeting Adjournment

COSD CLERK OF THE BOARD
2025 MAY 13 AM8:17

COUNTY OF SAN DIEGO
Child and Family Strengthening Advisory Board

Lived Expert Action Partners Work Group

A former foster youth led work group that advances and supports youth voice and experiences on issues related to the care and support needed for current and former foster youth and their families. Lived Experts Action Partners is responsible for a two-year action plan that includes goals, measurable outcomes and a timeline that supports current and former foster youth. The Action Plan includes a focus on racial disparities, equity, diversity, and inclusion and alignment with the Advisory Board's mission.

Work Group Agenda

Date: Thursday, May 15, 2025
Time: 6:00-7:30 pm
Location: Virtual via Zoom. Meeting ID: 879 8696 0060, Passcode: 595754
Chair:
Meeting Staff: Torrey Giaquinta

1. Welcome
2. Announcements
3. Discussion on focus group implementation
4. Adjournment. Date of Next Meeting –Thursday, June 26, 2025, 6:00pm.

Please contact CFSAB@theci.org if you have any questions. If you are planning to attend a meeting and need special accommodation, please call Torrey Giaquinta at (858) 581-5893 at least three days in advance of the meeting. Pursuant to Government Code section 54957.5, written materials distributed to the Advisory Board in connection with this agenda less than 72 hours before the meeting will be made available to the public at 1600 Pacific Highway, Suite 401, San Diego, CA 92101.

San Diego County
Air Pollution
Control District

COSD CLERK OF THE BOARD
2025 MAY 15 PM3:11

AGENDA
SAN DIEGO COUNTY AIR POLLUTION CONTROL DISTRICT HEARING BOARD
County Administration Center
1600 Pacific Hwy, Fourth Floor, Room 306A, San Diego, CA
Regular Meeting, Thursday, May 22, 2025
9:00 a.m.

Members of the public can access the meeting using the following Zoom meeting credentials:

Phone Numbers:	Meeting ID:
877-853-5257 (Toll Free) 888-475-4499 (Toll Free)	838 8903 2001

The meeting of the San Diego County Air Pollution Control District Hearing Board, will be held at the County Administration center, 1600 Pacific Highway, Fourth Floor, Room 306A, San Diego, California, to hear and consider the following:

ORDER OF BUSINESS

ROLL CALL

SWORN OATH OF WITNESSES BY CLERK

ADMINISTRATIVE ITEM(S):

A. Public Communication
Opportunity for members of the public to speak to the Board on any subject matter within the Board's jurisdiction, but not on an item on today's Agenda. (Three minutes total will be allocated; each speaker's presentation may not exceed one minute and may not relate to pending litigation.)

B. Approval of Statement of Proceedings/Minutes for April 24, 2025

C. Discussion and approval of a revised 2025 Hearing Board Meeting Calendar and hearing board convening time

PETITION(S):
N/A

ADJOURNMENT

ASSISTANCE FOR THE DISABLED:

Agendas and records are available in alternative formats upon request. Contact the APCD Hearing Board Clerk at 858-586-2600 with questions or to request a disability-related accommodation including sign language interpretation. To the extent reasonably possible, requests for accommodation or assistance should be submitted at least 72 hours in advance of the meeting so that arrangements may be made.

Pursuant to Government Code 54957.5, written materials distributed to the Hearing Board in connection with this agenda less than 72 hours before the meeting will be available to the public at the San Diego County Air Pollution Control District, 10124 Old Grove Road, San Diego, CA 92131.

Advisory Council for Aging & Independence Services

EXECUTIVE & MEMBERSHIP SUBCOMMITTEE

May 21, 2025 | 2:00 p.m.

COSD CLERK OF THE BOARD
2025 MAY 16 PM4:26

5560 Overland Ave, John Gaffaney Conference Room, 3rd Floor

Virtual Participation
Call in: 1 (619) 343-2539
Meeting ID: 248 050 530 608
Passcode: ZL6HF7T3
Click to **Join Teams Meeting**

AGENDA

*(attachment)

1. **Call to Order & Attendance:** Susan Mallett, Chair
   a. Welcome & Guest/Member Introductions
   b. Confirmation of Quorum (Quorum = 3)

2. **Statement (just cause) and/or Consideration of a Request to Participate Remotely (emergency circumstance) by a Council Member, if applicable.** (Possible Action)

3. **Standard Business**
   a. Public Comment/Announcements: Members or non-members
   b. Approval of April 22, 2025, Meeting Minutes (Action)*

4. **Membership Business** (Possible Action)
   a. Current Status – 5 vacancies
   b. Resignations
   c. Applicants
      i. Application Log*
      ii. Application Review
      iii. Interviews
   d. Interested Parties
   e. Vacancy Log*
   f. Actions
      i. Recommendation to seat applicant(s)
      ii. Actions regarding term expiration(s)
      iii. Assign seat(s) for proposed member(s)
   g. Membership
      i. Attendance: Monitor/Review Attendance Log*
      ii. Ethics Training: 3 upcoming; 6 new members pending

5. **Executive Business**
   a. Monthly Presentations [see Annual Calendar]* (Possible Action)
   b. Standing Subcommittee Status and Appointments (Possible Action)
   c. Ancillary Subcommittee Status and Appointments (Possible Action)

d. Auxiliary Subcommittee Status and Appointments (Possible Action)
e. Ad Hoc Subcommittee Status and Appointments (Possible Action)

6. **Other Items**

7. **Build June 9th Council Meeting Agenda** (Action)*

8. **Next Meeting:** TBD

9. **Adjournment**

This meeting is public, and the location is ADA accessible.
If you are planning to attend and need special accommodations,
please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

COSD CLERK OF THE BOARD
2025 MAY 16 PM4:30

COUNTY OF SAN DIEGO

Child and Family Strengthening Advisory Board

Child and Family Well-Being Work Group

A work group that uses a multi-level approach to identifying and removing systemic barriers in the community for children, youth, and families prior to and/or during involvement with our child welfare and juvenile justice systems. This multilevel approach includes *primary prevention* that is directed at the general population to prevent maltreatment before it occurs; *secondary prevention* that is targeted to individuals or families in which maltreatment is more likely; and *tertiary prevention* that is targeted toward families in which maltreatment has already occurred. This workgroup is responsible for a two-year action plan that includes goals, measurable outcomes, and a timeline that supports prevention and intervention efforts. The action plan includes a focus on racial and economic disparities, access to resources, equity, diversity, and inclusion and alignment with the Advisory Board's mission.

Work Group Agenda

Date: Wednesday, May 21, 2025
Time: 11:00 am-12:30 pm
Location: Virtual. Zoom ID: 892 01480939, Passcode: 808126
Chair: Stephanie Ortega, Shea Prophet
Meeting Staff: Torrey Giaquinta

1. Welcome and Introductions
2. Presentation: Legal Aid Society of San Diego
3. CFWB: Family Connection Hub Update
4. Concrete Supports
5. Announcements
6. Date of Next Meeting –June 18, 2025 11am-12:30pm
7. Adjournment

Please contact CFSAB@theci.org if you have any questions. If you are planning to attend a meeting and need special accommodation, please call Torrey Giaquinta at (858) 581-5893 at least three days in advance of the meeting. Pursuant to Government Code section 54957.5, written materials distributed to the Advisory Board in connection with this agenda less than 72 hours before the meeting will be made available to the public at 1600 Pacific Highway, Suite 401, San Diego, CA 92101.

COSD CLERK OF THE BOARD
2025 MAY 19 PM12:13

COUNTY OF SAN DIEGO

Child and Family Strengthening Advisory Board

Placement & Caregiver Support Work Group

A workgroup that focuses its efforts on best and promising practices for all out of home placement options for children and youth in San Diego County. These options include Polinsky Children's Center, resource family homes, kinship foster care, Short-Term Residential Therapeutic Programs (STRTPs), San Pasqual Academy, or any other out of home placement setting.

Goals (2024 – 2026 Action Plan)

P1 Implement Kin-First Model

P2 Increase Placement Options for children and Youth in Specific Populations

P3 Increase Retention, Support and Services for Caregivers

Work Group Agenda

Date: Thursday, May 25th, 2025
Time: 11:00 am-12:30 pm
Location: Virtual. Meeting ID 851 1780 5886, Passcode: 933070
Co-Chairs: Jeff Wiemann and Patty Boles
Meeting Staff: Torrey Giaquinta

1. Welcome and Introductions
2. Announcements
3. QPO survey update
4. Information Sharing Local Rule update
5. Transition Plans – Next Steps
6. Child Safety Data / Report by Placement Type / Investigation Finding
7. Date of Next Meeting –June 26, 2025 at 11:00 am
8. Adjournment

Please contact CFSAB@theci.org if you have any questions. If you are planning to attend a meeting and need special accommodation, please call the Children's Initiative at (858) 581-5892 at least three days in advance of the meeting. Pursuant to Government Code section 54957.5, written materials distributed to the Advisory Board in connection with this agenda less than 72 hours before the meeting will be made available to the public at 1600 Pacific Highway, Suite 401, San Diego, CA 92101.

FY 23-24 Quarter 4	**FY 24-25** Quarter 1	Quarter 2	Quarter 3	Quarter 4	**FY 25-26** Quarter 1	Quarter 2	Quarter 3	Quarter 4
P1 Kin Transition Plans - create	P1 Kin Transition Plans - share	P1 Kin Transition Plans - use						
				P2 Increase Placement Options for Specific Populations- collaborate	P2 Increase Placement Options for Specific Populations - events	P2 Increase Placement Options for Specific Populations – faith communities		
		P3 Giving key info to caregivers – policies and education	P3 Knowledge of Ombuds-man				P3 Gather & Understand Supports Needed	

FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE

May 28, 2025
9:00 am to 9:30 am

9655 Granite Ridge Drive
Suite 120
San Diego, CA 92123

COSD CLERK OF THE BOARD
2025 MAY 22 AM 8:31

AGENDA

ITEM	SUBJECT	PRESENTER
1	**Call to Order**	**Chairman Macedo**
2	**Opportunity for Public Comments** Items not on the Agenda – Limit two minutes per speaker (*Request to Speak* slips for this item or any other item on the agenda must be submitted to Commission staff prior to meeting being called to order).	**Chairman Macedo**
3	**Recusal Reminder** All Finance Committee Members are reminded to recuse themselves from voting on any agenda item that has a real or perceived conflict of interest.	**Chairman Macedo**
4 **Action**	**Approval of Finance Committee Meeting Minutes from May 5, 2025** Supporting Document	**Chairman Macedo**
5 **Action**	**Approval of the Revised FY 2024-25 Operating Budget** Supporting Document This item is a review and approval of the fiscal year 2024-25 Revised Operating Budget.	**Fortune Cheng Fiscal Manager**
6 **Action**	**Proposed Fiscal Year 2025-26 Revised Budgets and Financial Spending Plan** Supporting Documents This item is a review of the Commission's fiscal year 2025-26 Revised Operating Budget, Sustainability Fund Budget, and updated Financial Spending Plan.	**Fortune Cheng Fiscal Manager**

7	**Executive Director Report** This item will update the Finance Committee on issues affecting the Commission's finances.	**Executive Director Arguilez**
8	**Future Agenda Items** • FY 2024-25 independent CPA Audit Approval • Report on the FY 2024 – 25 year-end actual expenses and revenues • New Committee Member Discussion	**Chairman Macedo**
9	**Adjournment**	**Chairman Macedo**

If you are planning to attend and need special accommodations, you must call Karen Hays at (858) 285-7710 at least three days in advance of the meeting.

Pursuant to Government Code section 54957.5, written materials distributed to the Finance Committee in connection with this agenda less than 72 hours before the meeting will be made available to the public at 9655 Granite Ridge Dr., Suite 120, San Diego, CA

NEXT FINANCE COMMITTEE MEETING:

September 18, 2025
9:00 am to 10:00 am

9655 Granite Ridge Drive
Suite 120
San Diego, CA 92123

Visit the Commission's website at www.first5sandiego.org

COSD CLERK OF THE BOARD
2025 MAY 22 PM1:15

Chair
Kristine Custodio Suero

Vice Chair
Kelly Jenkins-Plutz
Vernita Gutierrez
Idara Ogunsaju

District 1, Vargas
Vacant
Monica Martinez

District 2, Anderson
Mary Davis
Lauren Welty

District 3, Lawson-Remer
Kimberly Keen
Kristine Custodio Suero

District 4, Montgomery Steppe
Idara Ogunsaju
Vacant

District 5, Desmond
Rohida Khan
Amy Nantkes

Members At-Large
Kelly Jenkins-Pultz
Vernita Gutierrez
Vacant

Chiara Leroy, Staff Assistant

Heather Murray, Senior Deputy

SAN DIEGO COUNTY
COMMISSION ON THE STATUS OF
WOMEN & GIRLS

AGENDA
May 29, 2025

Executive Board Committee Meeting
12:30 PM

Pursuant to Government Code Section 54954.2 the San Diego County Commission on the Status of Women & Girls will conduct a meeting at the above date and time for the purpose of transacting or discussing business as identified on this agenda.

LOCATION

The meeting will take place at the Mission Valley Branch Library:
2123 Fenton Parkway, San Diego, CA 92108

HOW TO PROVIDE LIVE PUBLIC COMMENT

Individuals who wish to address the Commission and provide live public comment may do so at the designated time for public comment during the during the meeting at the location above.

Those interested in speaking are encouraged, but are not required, to submit a request to speak prior to the start of the meeting by sending an email to CSWG@sdcounty.ca.gov with your name, email address, and the agenda item you wish to speak on or if you want to comment on item(s) not on the agenda. You may also submit your request by calling (619) 797-0266.

DISABLED ACCESS TO MEETING

A request for a disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting. Any such request must be made by sending an email to CSWG@sdcounty.ca.gov or by calling (619) 797-0266 at least 24 hours before the meeting.

WRITINGS DISTRIBUTED TO THE COMMITTEE

Pursuant to Government Code 54957.5, written materials distributed to the Commission in connection with this agenda less than 72 hours before the meeting will be available to the public at the Office of the Clerk of the Board of Supervisors at

the County Administration Center, 1600 Pacific Highway, Room 402, San Diego CA 92101. Please submit requests to the coordinator at: CSWG@sdcounty.ca.gov or (619) 797-0266.

Welcome – Call to Order

1. Commissioner Roll Call
2. Public Comment (Opportunity for members of the public to speak to the Commission on any subject matter within the Commission's jurisdiction that is not an item on today's agenda. Follow the instructions above on "How to Provide Public Comment" if you wish to be heard during this public comment period.)

Old Business

3. Discussion regarding appointments & vacancies
4. Strategic Planning
5. Guest Speakers
6. Civic Engagement Committee Updates
7. Governance Committee Updates
8. Policy Committee Updates

New Business

9. Collaborations with Other Organizations
    a. City of San Diego Commission on the Status of Women
10. Upcoming Events

Adjourn

4. There be no further business, this meeting is closed at ____PM.

NOTE: The Commission on the Status of Women and Girls jurisdiction is established by action of the Board of Supervisors as follows: The Board of Supervisors of the County of San Diego declares that it is the policy of the County to take action to identify needs and problems of women in the County that are affected by public policy decisions; and furthermore, to eliminate the practice of discrimination and prejudice on the basis of sex within the County. In order to promote this policy and to provide an open forum for discussion and action, there is hereby established a San Diego County Commission on the Status of Women in the Chief Administrative Office. County Code of Administrative Ordinances, Section 85.

Mailing Address: 1600 Pacific Highway, Room 352, San Diego, CA 92101-2942
Website: www.sdstatusofwomenandgirls.org
Email: CSWG@sdcounty.ca.gov
Phone: (619) 797-0266

COSD CLERK OF THE BOARD
2025 MAY 28 AM9:24

Jess Martin Park Advisory Committee

Regular Meeting Agenda
Monday, June 2, 2025 – 4:00 p.m.
Location: Julian County Library – Meeting Room

Virtual Attendance Instructions Below

Agenda

1. Call to Order
2. Approval of Agenda June 2, 2025
3. Introductions and Announcements
4. Public Comment (Non-Agenda Items) *Opportunity for the public to address the committee on items within its jurisdiction.*
5. Approval of Minutes April 7, 2025 Regular Meeting
6. Old Business
7. Park Update
8. Monthly Park Maintenance Fund – Budget Update
9. Wellhead Tank and Landscape Tie-In – Update
10. Basketball Half-Court Discussion
11. Possible TOT (Transient Occupancy Tax) Funds
12. Next Meeting Proposed Date: September TBD 2025 – 4:00 p.m. Location: Julian County Library
13. Adjournment

Virtual Attendance Instructions

- By Phone: (619) 343-2539,,398503904

- By Microsoft Teams:

  • Meeting ID: 257 820 197 212

  • Passcode: pf6xL9

Committee Overview

The Jess Martin Park Advisory Committee (JMPAC) is a voluntary organization chartered by the San Diego County Board of Supervisors to provide community input and recommendations to the Director of the County's Department of Parks and Recreation regarding the budget, maintenance, operations, development, and programs for Jess Martin Park (Landscape Maintenance District Zone No. 2 – Julian).

Current Members:

- Mike Charlonne – Chairperson

- Allisun Kraemer – Vice Chairperson

- Richard Loomis – Secretary

- Carmen Longoria – Member

we are born learning
let's begin

First 5 San Diego

FIRST 5 COMMISSION OF SAN DIEGO

The Commission's vision is that all the children, ages 0 through 5 are healthy, are loved and nurtured and enter school as active learners.

COSD CLERK OF THE BOARD
2025 MAY 29 AM 7:58

June 02, 2025
10:30 am – 11:30 am

County Administration Center, 1600 Pacific Highway, San Diego, CA 92101
Board Chambers, Room 310

AGENDA

ITEM	SUBJECT	PRESENTER(S)
A	**Welcome and Roll Call**	**Executive Director Arguilez**
B Action	**Approval of the Minutes of the Meeting of the First 5 Commission of San Diego – April 16, 2025**	**Chair Montgomery Steppe**
C	**Opportunity for Public Comment** Items not on the Agenda – Limit three minutes per speaker. (*Request to Speak* slips for Public Comment or any other item on the agenda must be submitted to Commission staff prior to the meeting being called to order). eComments may be submitted prior to the meeting. Must be received prior to the posting of the agenda.	**Chair Montgomery Steppe**
D	**Commissioner Recusal Reminder** All Commissioners are reminded to recuse themselves from voting on any agenda item that has a real or perceived conflict of interest.	**Chair Montgomery Steppe**
1 Action	**Approval of the Revised FY 2024-25 Operating Budget** The Commission is asked to approve the Revised FY 2024-25 Operating Budget.	**Executive Director Arguilez**
2 Action	**Approval of the Revised FY 2025-26 Operating Budget, 5-year Financial Spending Plan FY2025-30 and Sustainability Budget for FY 2025-26** The Commission is asked to approve the Revised FY 2025-26 Operating Budget, 5-year Financial Spending Plan for FY 25-30 and Sustainability Budget for FY 25-26.	**Executive Director Arguilez**

E	**Consent Calendar** The Commission will vote on any action items not pulled for discussion by Commissioners or members of the public. Items available for the Consent Calendar are: **Item 3:** FY 2025-26 Contract Amendments for the First 5 First Steps Home Visiting Program. **Item 4:** FY 2025-26 Contracts Amendments for the Healthy Development Services Program.	**Chair Montgomery Steppe**
3 Action	**FY 2025-26 Contract Amendments for the First 5 First Steps Home Visiting Program** The Commission is asked to approve additional funding for the First 5 First Steps Home Visiting program and approve amendments to the applicable contracts.	**Executive Director Arguilez**
4 Action	**FY 2025-26 Contracts Amendments for the Healthy Development Services Program.** The Commission is asked to approve additional funding for Healthy Development Services program and approve amendments to the applicable contracts.	**Executive Director Arguilez**
5	**Future Agenda Items** • Approval of the First 5 San Diego Annual Report to First 5 CA for FY 2024-25 • Approval of the Annual Financial Audit for FY 2024-25 • Update on First 5 Programs related to program reductions in FY 2025-26 • Strategic Plan 2025-30 Update	**Chair Montgomery Steppe**

If you are planning to attend and need special accommodations, please contact Karen Hays at (858) 285-7720 at least three days in advance of the meeting.

Pursuant to Government Code section 54957.5, written materials distributed to the Commission in connection with this agenda less than 72 hours before the meeting will be made available to the public at 9655 Granite Ridge Drive, Suite 120, San Diego, CA 92123

The next Commission meeting will be on October 30, 2025

Copies of the Commission meeting agenda are provided at all meetings. Support and background documents for the agenda items are available on the Commission's website. **www.first5sandiego.org**

C	**Non-Agenda eComments Received** The attached are public eComments received by the Commission prior to the 72 hours of posting of the agenda.	**Chair Montgomery Steppe**

1 **Action**	**Approval of the Revised FY 2024-25 Operating Budget** Supporting Document **Overview:** The Commission is asked to approve the Revised FY 2024-25 Operating Budget. On May 20, 2025, the County Board of Supervisors approved an allocation of **$4,300,000** from the Tobacco Settlement Funds for the First 5 San Diego Healthy Development Services Program. Additionally, through Family First Prevention Services Act (FFPSA) time studies, new revenue has been identified, and the amount is estimated to be **$943,026** for one fiscal year. The revision to the operating budget for FY2024-25 is to reflect the new revenue received as well as the prior revenue approved by the Commission at the April 18, 2024 and November 14, 2024 meetings. **Staff Recommendation:** 1) Approve receipt of revenue in the amount of **$4,300,000** from the Tobacco Settlement Trust Fund. 2) Approve receipt of revenue in the amount of **$943,026 from FFPSA.** 3) Approve Revised FY 2024-25 Operating Budget. **Fiscal Impact:** The FY 2024-25 Operating Budget will increase by **$5,493,026.** **Attachments:** 1) Item 1-1 Revised FY 2024-25 Operating Budget	**Executive Director Arguilez**

2 **Action**	**Approval of the Revised FY 2025-26 Operating Budget, 5-year Financial Spending Plan FY2025-30 and Sustainability Budget for FY 2025-26** Supporting Documents **Overview:** The Commission is asked to approve the Revised FY 2025-26 Operating Budget and 5-year Financial Spending Plan for FY 2025-30. The revised operating budget reflects the following updates from the April 16, 2025 approvals: 1. New revenue projections for Prop 10 2. New revenue projections for CFWB – FFPSA 3. Receipt of revenue from CFWB - State Block Grant in the amount of **$597,064** to support the Home Visiting program. 4. Revised Operation Costs 5. Revised program allocations for Healthy Development Services (HDS) and First 5 First Steps (F5FS) programs. **Staff Recommendation:** 1) Approve Revised FY 2025-26 Operating Budget. 2) Approve revised 5-year Financial Spending Plan FY 2025-2030. 3) Approve the revised FY 2025-26 Sustainability Fund Balance. **Fiscal Impact:** The FY 2025-26 Operating Budget will increase by **$597,064** for the First 5 First Steps Home Visiting Program. This funding will come from HHSA CFWB Department State Block Grant. The additional requested program allocations for HDS and F5FS programs are a combined **$4,897,064** for a new program funding total of **$27,478,240.** **Attachments:** 1) Item 2-1 Revised FY 2025-26 Operating Budget 2) Item 2-2 Revised FY 2025-30 5-Year Financial Spending Plan 3) Item 2-3 Revised Sustainability Fund Budget FY 2025-26	**Executive Director Arguilez**

3 **Action**	**FY 2025-26 Contract Amendments for the First 5 First Steps Home Visiting Program** **Overview:** To support the stabilization of the countywide home visiting program while the home visiting program is being re-procured this bridge funding will support maintaining current levels of service during this transition period in FY 2025-26. This funding supports ongoing home-visiting services for families countywide and helps to promote positive parent-child interactions and build family self-sufficiency and resiliency. **Staff Recommendation:** 1) Find that the proposed First 5 San Diego funding allocations are consistent with the Commission's Strategic Plan, furthers the support and improvement of early childhood development within the County, and provides a public benefit. 2) Authorize the Executive Director, or her designee, to execute contract amendments to add funding for this project to the 4 contracts listed as follows: **Fiscal Impact:** The FY 2025-26 First 5 First Steps allocation will increase by **$597,064** for a new total of **$6,275,408** for the First 5 First Steps Home Visiting Program. This funding increase will come from CFWB State Block Grant.	**Executive Director Arguilez**

Contract Number	Organization	Total Amended Amount
565193	Home Start, Inc.	$1,833,980
545581	Palomar Health Development, Inc	$1,336,280
545594	SAY San Diego, Inc	$1,950,564
545639	SBCS	$1,154,584
	Total	**$6,275,408**

4 **Action**	**FY 2025-26 Contract amendments for the Healthy Development Services Program** **Overview:** To support the continuity of services provided by the Healthy Development Services program countywide and the recently allocated revenue of **$4,300,000** million from the County Tobacco Settlement Funds, all contracts listed below are being increased to reflect the current levels of funding for FY 2025-26. **Staff Recommendation:** 1) Find that the proposed First 5 San Diego funding allocations are consistent with the Commission's Strategic Plan, furthers the support and improvement of early childhood development within the County, and provides a public benefit. 2) Authorize the Executive Director, or her designee, to execute contract amendments to add funding for this project to the 7 contracts listed as follows: **Fiscal Impact:** The FY 2025-26 Operating Budget will increase by **$4,300,000** million for a new total of **$12,700,000** to the Healthy Development Services Program.	**Executive Director Arguilez**

Contract Number	Organization	Total Amended Amount
534750	American Academy of Pediatrics	$811,626
534755	Family Health Centers of SD Central	$2,990,625
534757	Family Health Centers of SD East	$2,033,125
534245	Palomar Health North Inland	$1,851,499
534775	Rady Children's North Coastal	$1,907,500
534759	Rady Children's North Central	$1,221,875
534753	SBCS	$1,883,750
	Total	**$12,700,000**

5	**Future Agenda Items** • Approval of the First 5 San Diego Annual Report to First 5 CA for FY 2024-25 • Approval of the Annual Financial Audit for FY 2024-25 • Update on First 5 Programs related to program reductions in FY 2025-26 • Strategic Plan 2025-30 Update	**Chair Montgomery Steppe**

ADVISORY COUNCIL MEETING
CSA 128
June 3, 2025
6:30 p.m.
Spring Valley Teen Center
Agenda

COSD CLERK OF THE BOARD
2025 MAY 29 PM2:04

I. Call to order and introductions Rolland Slade

II. Remote Participation Disclosure

III. Presentations/Public Comment:

All comments will be limited to items not on the agenda, with a three-minute limit.

IV. Review of the minutes of the previous meeting.

V. Parks and Recreation Staff Reports:

Kelly Daniels, Joseph Diehl, Kellie Spurgeon and Jakayla Daniels

VI. PLDO monthly update:

VII. Old Business – Fence at Rock House/Bancroft Ranch House

VIII. New Business – Lighting at Lamar park

IX. Announcements

X. Adjournment Rolland Slade

Microsoft Teams Need help?
Join the meeting now
Meeting ID: 239 814 149 496 0
Passcode: DD3AM6Vr

Dial in by phone
+1 619-343-2539,,767621282# United States, San Diego
Find a local number
Phone conference ID: 767 621 282#
For organizers: Meeting options | Reset dial-in PIN

COSD CLERK OF THE BOARD
2025 MAY 29 PM3:51

Advisory Council for Aging & Independence Services

Healthy Aging Subcommittee

June 9, 2025 | 2:15pm

5560 Overland Ave, 3rd Floor, John Gaffaney Conference Room

Virtual Participation
Call in: 1 (619) 343-2539
Phone conference ID: 450 266 825#
Meeting ID: 210 078 344 97
Passcode: c68pX3ii
Click here to Join Teams Meeting

AGENDA

*Attachment

1. **Call to Order:** Wanda Smith, Chair
   a. Welcome & Guest/Member Introductions
   b. Confirmation of quorum (quorum = 4)
2. **Statement (just cause) and/or Consideration of a Request to Participate Remotely (emergency circumstances) by a Council Member, if applicable.** (Possible Action)
3. **Standard Business:**
   a. Public Comment/Announcements: Members or non-members
   b. Approval of May 12, 2025, Meeting Minutes (Action)*
4. **Discussion:**
   a. The Aging Infogram – Review and Discussion Plan*
   b. Healthy Aging Goals – Expansion and Revisions*
5. **Next Meeting:** July 14, 2025, 2:15pm, 5560 Overland Ave, John Gaffaney Conference Room
6. **Adjournment**

This meeting is public, and the location is ADA accessible. If you are planning to attend and need special accommodations, please call (858) 495-5885 at least three days in advance of the meeting.

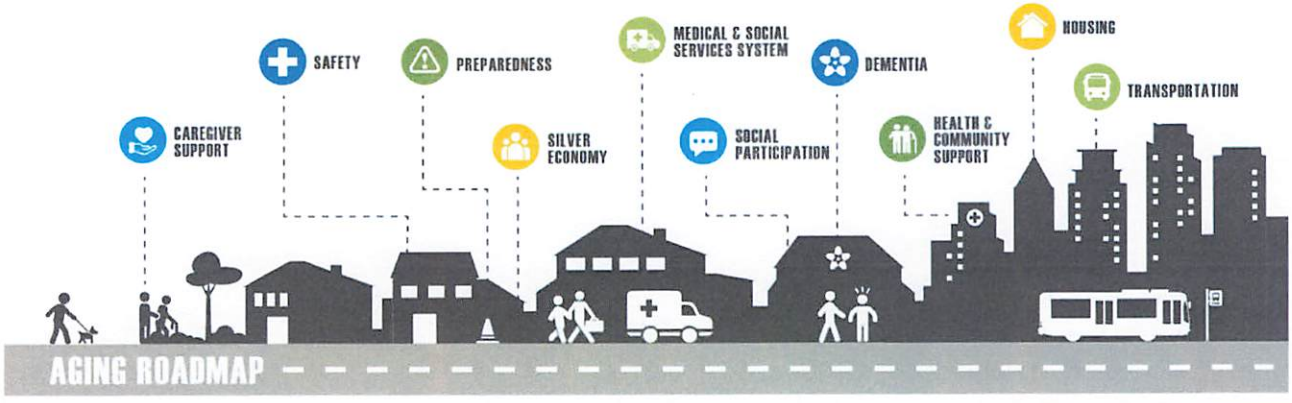
Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.


THIS IS YOUR LIFE PLAN
LIFE
Housing
ADLs
Pets
EMERGENCY PREPAREDNESS
House Safety
Life Vault
LEGAL FINANCIAL
Power of Attorney
Trustee Will
Trust & Will
MEDICAL & CARE PLAN
Cognitive or Special Needs
Emergency / Crisis Planning
POLST

APPENDIX: AGING & INDEPENDENCE SERVICES (AIS) ADVISORY COUNCIL | GOALS 2024 – 2027

COUNCIL FOCUS: Use or gain expertise to identify, project, and anticipate needs and trends, and advise on AIS operational actions to address the needs of older adults and persons with disabilities.

AGING ROADMAP: County of San Diego's regional plan that is implemented and organized by 10 focus areas that collectively represent the County's comprehensive system of care, including both person-centered and community-wide efforts. Roadmap focus areas are as follows and identified throughout the Council's Goals:



GOALS 2024 – 2027

#	Goal	Timeline	Lead	Measure	Outcome	Status
1	Advise on the 4-year Area Plan for FY 2024-2028.	Feb – May 2024	Ad Hoc Area Plan Subcommittee	• Meeting date(s) • Discussion • Vote and authorization of Council Chair to sign letter of transmittal	• Ad Hoc Area Plan Subcommittee met on 2/12/24 and 3/8/24. • Area Plan public hearing comment and consideration of acceptance during Advisory Council meeting on 3/11/24. • Discussion included: Area Plan 2024-2028 updates and process and content of the Area Plan. The Ad Hoc Subcommittee recommends continued consultation, input, and monitoring of progress from Advisory Council. Authorization passed with 18 votes on 3/11/24.	Completed

APPENDIX: AGING & INDEPENDENCE SERVICES (AIS) ADVISORY COUNCIL | GOALS 2024 – 2027

1a	Advise on Area Plan updates for FY 2024-2025. 	Feb – May 2025	Ad Hoc Area Plan Subcommittee	• Meeting date(s) • Discussion • Vote and authorization of Council Chair to sign letter of transmittal	• Discussion included:	Not yet started
2	Monitor and plan for the expansion of services for older adults to meet the needs of the growing population. 	Ongoing	Ad Hoc Area Plan Subcommittee and Advisory Council	• Discussion	• Discussion included:	In progress
3	Find engaging speakers for the AIS Advisory Council general meetings. 	Ongoing	Advisory Council	• Speakers	• Speakers' topics included:	In progress
4	Expand participation in appropriate Auxiliary Subcommittees. 	Ongoing	Advisory Council	• Meeting date(s) • Discussion	• Auxiliary Subcommittee met on: • Discussion included: • Authorization passed:	In progress
5	Participate in appropriate Ancillary Subcommittees. 	Ongoing	Advisory Council	• Meeting date(s) • Discussion	• Ancillary Subcommittee met on: • Discussion included: • Authorization passed:	In progress
6	Research and make recommendations for priority areas to support economic security amongst older adults in San Diego. 	2024-25 Council Year	Affordability in Aging Subcommittee	• Finding(s)	• Topics included: • Recommendations:	Not yet started

APPENDIX: AGING & INDEPENDENCE SERVICES (AIS) ADVISORY COUNCIL | GOALS 2024 – 2027

7	Research and make recommendations for priority areas of healthcare programs and groups for older adults.	Ongoing	Healthy Aging Subcommittee	• Finding(s)	• Topics may include, but are not limited to, where the older adult population meets, nutrition, socialization, geography/communities, disabilities, mental health, neurodegenerative diseases of AD, PD, FTD, Dementia, ways to increase awareness and education in hospitals re: geriatric issues.	In progress
7a	Research the impacts of isolation and explore the "Seniors Who Live Alone" topic.	Ongoing	Healthy Aging Subcommittee	• Finding(s)	• Discussion included:	In progress
8	Review how older adults who have the greatest economic or social need are made aware of and utilize nutrition services including CalFresh benefits.	Ongoing	Nutrition Subcommittee	• Finding(s)	• Topics may include review of nutrition resources and education through the AIS website, printed materials. • Examine the barriers to CalFresh benefit enrollment and how enrollment assistance is promoted.	In progress
9	Review the research and implementation efforts of local and national 'food as medicine' initiatives that focus on the integration of food for disease prevention and management.	Ongoing	Nutrition Subcommittee	• Finding(s)	• Topics may include, but not limited to enhancing nutritional quality through increased fruit and vegetable consumption and the importance of good nutrition for older adults living with chronic health conditions.	In progress
10	Increase awareness about good oral health and dental treatment options through public insurance benefits.	Ongoing	Nutrition Subcommittee	• Finding(s)	• Discussion included:	In progress
11	Identify disease risk reduction strategies and educational opportunities	Ongoing	Healthy Aging Subcommittee	• Finding(s)	• Topics may include cardiac health, diabetes, oral health care and nutrition, dementia and neuro-degenerative disorders and Parkinson's disease.	In progress

APPENDIX: AGING & INDEPENDENCE SERVICES (AIS) ADVISORY COUNCIL | GOALS 2024 – 2027

	for diseases and disorders affecting older adults.					
12	Monitor and advise on AIS programs through presentations and site visits. 	Ongoing	Nutrition Subcommittee Healthy Aging Subcommittee	• Meeting(s) and date(s) attended	• Discussion included:	In progress
12a	Congregate Meals (Title III C1) and Transportation to Dining Sites (Title III B). Review nutrition education and in-service requirements for congregate sites. 	Ongoing	Nutrition Subcommittee	• Meeting(s) and date(s) attended	• Discussion included:	In progress
12b	Home-Delivered Meals (Title III C2) 	Ongoing	Nutrition Subcommittee	• Meeting(s) and date(s) attended	• Discussion included:	In progress
12c	SNAP-Ed (Cal Fresh) 	Ongoing	Nutrition Subcommittee	• Meeting(s) and date(s) attended	• Discussion included:	In progress
12d	Older Adult Health Promotion (Feeling Fit, Fall Prevention, etc.) and Healthy Aging in life-long learning. 	Ongoing	Healthy Aging Subcommittee	• Meeting(s) and date(s) attended	• Awareness and Promotion of local programs in lifelong learning to support Healthy Aging.	In progress
13	Monitor pending legislation in all goal areas and participate with respective committees and AIS staff in analysis of legislation. 	Ongoing	Advisory Council and Ad Hoc Legislative Subcommittee	• Legislation monitored	• Discussion included: • Recommendations:	In progress
14	Monitor and make	Ongoing	Long Term Care	• Date(s) of Choose Well	• Recommendations for improvement, including assessment	In progress

APPENDIX: AGING & INDEPENDENCE SERVICES (AIS) ADVISORY COUNCIL | GOALS 2024 – 2027

	recommendations for enhancements to Choose Well. 		& Ombudsman Facilities	meeting(s) attended • Quarterly meetings.	of effectiveness or additional resources needed. • Discussion included:	
15	Advise AIS on legislation proposals and changes related to Skilled Nursing Facilities and Residential Care Facilities for the Elderly. 	Ongoing	Long Term Care & Ombudsman Facilites	• Legislation Monitored	• Raise and maintain awareness for the AIS Advisory council surrounding legislation related to skilled nursing facilities and residential care facilities for the elderly. • Discussion included:	In progress
16	Monitor and advise AIS on the Ombudsman program standard of operations, goals, performance, and increasing the number of volunteers as well as advise on areas of concern related to long term care. 	Ongoing	Long Term Care & Ombudsman Facilities	• Meeting(s) and date(s) attended	• Recommendations for improvement, including assessment of effectiveness or additional resources needed. • Discussion included:	In progress
17	Monitor and advise on success of existing technology programs and promote access to and utilization of technology. 	Ongoing	Advisory Council and All Subcommittees	• Finding(s) • Number and topic of media campaign	• Recommendations may include a media campaign to promote existing programs or identify opportunities for new programs.	Not yet started

LIVE WELL
SAN DIEGO

Advisory Council for Aging & Independence Services
NUTRITION SUBCOMMITTEE
June 4, 2025 | 1:00 PM

CLERK OF THE BOARD
2025 MAY 30 AM 8:19

5560 Overland Ave, 3rd Floor
John Gaffaney Conference Room
San Diego, CA 92123

Virtual Participation
Call in: 619-343-2538
Phone Conference ID: 728 771 44#
Meeting ID: 231 545 090 575
Passcode: m8RV9Hh9

Click here to Join Teams Meeting

AGENDA *Attachment

1. **Call to Order:** Shirley King, Chair
   a. Welcome & Guest/Member Introductions
   b. Confirmation of quorum (quorum = 3)

2. **Statement (Just Cause) and/or Consideration of a Request to Participate Remotely (emergency circumstances) by a Council Member, if applicable.** (Possible Action)

3. **Standard Business:**
   a. Public Comment/Announcements: Members or non-members
   b. Approval of May 7, 2025, Meeting Minutes (Action)*

4. **General Discussion:**
   a. Finalization of proposed annual goals
      - Existing Goals
      - Modification of Goals
      - New goals (CalFresh efforts to overcome enrollment barriers; food deserts in rural communities).
   b. See attachments:
      - Nutrition Goals 2025*
      - Hunger Legislation Tracker*
      - HSA CalFresh SSI Expansion Toolkit*
      - County Public Benefit Systems in California*
      - 2025 SNAP Factsheet for Districts 48, 49, 50, 51, 52

5. **Next Meeting:** July 9, 2025, at 1:00 PM

6. Adjournment

This meeting is public, and the location is ADA accessible.
If you are planning to attend and need special accommodations,
please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

COSD CLERK OF THE BOARD
2025 MAY 30 AM9:01

LIVE WELL SAN DIEGO

Behavioral Health Advisory Board (BHAB) Meeting
Thursday, June 5, 2025, 2:30 p.m. – 5:00 p.m.
County Administration Building – Room 302
1600 Pacific Highway San Diego, CA 92101
Zoom meeting number: 893 8656 4768; Meeting password: 262740

I. Call to Order

II. Consent Calendar
Items listed under this section are considered to be routine or informational, allowing the board to adopt these items by general consent without debate and will be acted upon with one motion. There will be no separate discussion of these items unless a BHAB member so requests, in which event, the item will be considered separately on the general meeting agenda. Removed items may be taken up either immediately after the consent agenda or placed later the agenda at the discretion of the Chair.

1. APPROVAL OF THE MEETING MINUTES FROM MAY 1, 2025

III. Non-Agenda Public Comments *(2-min per speaker)*

IV. Presentation Item: County of San Diego Procurement Process Overview
Dr. Nicole Esposito, MD, Chief Population Health Office, Population Health Unit, Behavioral Health Services (BHS)
Ramsberger, Maggie, Director, Agency Contract Support Division
Sheena Figueroa, Chief, Procurement Services, Department of Purchasing and Contracting

V. Presentation Item: Grant Programs Enhancing Behavioral Health Infrastructure, Community Care Expansion-Preservation (CCE-P) & Bond Behavioral Health Continuum Infrastructure Program (BHCIP)
Megan O'Dowd-Schacht, Chief, Agency Operations, Strategy & Finance – Grant Development & Management, BHS

VI. Public Health Officer Update
Dr. Sayone Thihalolipavan, MD, MPH, Public Health Services

VII. Subcommittee's Report Outs
Robin Sales, Chair, BHAB

VIII.. Director's Report
Nadia Privara, Acting Director, BHS

IX. Chair's Report
Robin Sales, Chair, BHAB

Brown Act Procedure: As required by California Government Code 54950 et seq. (Ralph M. Brown Act), a copy of the packet of information that was mailed to Behavioral Health Advisory Board (BHAB) members at the point of posting of this agenda has been placed at the reception desk at 3255 Camino Del Rio South, San Diego, CA 92108, for public inspection, and is available at the site of the meeting for public inspection. Members of the public wanting their own copy of the advance materials may request them under Government Code 6250 et seq. (Public Records Act) and receive them on payment of copying charges of $0.20/page, and actual mailing charges, if mailing of the material is requested. If you are planning to attend and need special accommodations, you must call (619) 563-2700, at least 72 hours in advance of the meeting.

X. Announcements

XI. Meeting Adjournment

Note: July will be dark. Next BHAB Meeting is on August 7, 2025.

Brown Act Procedure: *As required by California Government Code 54950 et seq. (Ralph M. Brown Act), a copy of the packet of information that was mailed to Behavioral Health Advisory Board (BHAB) members at the point of posting of this agenda has been placed at the reception desk at 3255 Camino Del Rio South, San Diego, CA 92108, for public inspection, and is available at the site of the meeting for public inspection. Members of the public wanting their own copy of the advance materials may request them under Government Code 6250 et seq. (Public Records Act) and receive them on payment of copying charges of $0.20/page, and actual mailing charges, if mailing of the material is requested. If you are planning to attend and need special accommodations, you must call (619) 563-2700, at least 72 hours in advance of the meeting.*

COSD CLERK OF THE BOARD
2025 MAY 30 PM3:57

Chair
Kristine Custodio Suero

Vice Chair
Vernita Gutierrez
Kelly Jenkins-Pultz
Idara Ogunsaju

District 1, Vargas
Vacant
Monica Martinez

District 2, Anderson
Mary Davis
Lauren Welty

District 3, Lawson-Remer
Kimberly Keen
Kristine Custodio Suero

District 4, Montgomery Steppe
Idara Ogunsaju
Vacant

District 5, Desmond
Rohida Khan
Amy Nantkes

Members At-Large
Kelly Jenkins-Pultz
Vernita Gutierrez
Vacant

Chiara Leroy, Staff Assistant

Heather Murray, Senior Deputy

SAN DIEGO COUNTY
COMMISSION ON THE STATUS OF
WOMEN & GIRLS

AGENDA
June 6, 2025

Governance Committee Meeting
1:00 PM

Pursuant to Government Code Section 54954.2 the San Diego County Commission on the Status of Women & Girls will conduct a meeting at the above date and time for the purpose of transacting or discussing business as identified on this agenda.

LOCATION

The meeting will take place at the County Administration Center:
1600 Pacific Highway, Room 302, San Diego, CA 92101 and is open to the public.

PUBLIC PARKING

There is 3-hour free parking is available in the underground parking garage located on Ash Street (south side of the building). Be sure to park in a public parking space to avoid citation.

HOW TO PROVIDE LIVE PUBLIC COMMENT

Individuals who wish to address the Commission and provide live public comment may do so at the designated time for public comment during the during the meeting at the location above.

Those interested in speaking are encouraged, but are not required, to submit a request to speak prior to the start of the meeting by sending an email to CSWG@sdcounty.ca.gov with your name, email address, and the agenda item you wish to speak on or if you want to comment on item(s) not on the agenda. You may also submit your request by calling (619) 797-0266.

DISABLED ACCESS TO MEETING

A request for a disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting. Any such request must be made by sending an email to CSWG@sdcounty.ca.gov or by calling (619) 797-0266 at least 24 hours before the meeting.

WRITINGS DISTRIBUTED TO THE COMMITTEE

Pursuant to Government Code 54957.5, written materials distributed to the Commission in connection with this agenda less than 72 hours before the meeting will be available to the public at the Office of the Clerk of the Board of Supervisors at the County Administration Center, 1600 Pacific Highway, Room 402, San Diego CA 92101. Please submit requests to the coordinator at: CSWG@sdcounty.ca.gov or (619) 797-0266.

Welcome – Call to Order

1. Commissioner Roll Call
2. Public Comment (Opportunity for members of the public to speak to the Commission on any subject matter within the Commission's jurisdiction that is not an item on today's agenda. Follow the instructions above on "How to Provide Public Comment" if you wish to be heard during this public comment period.)

Old Business

3. Draft operating procedures document

New Business

4. Seeking funding under the County Structure

Adjourn

5. There be no further business, this meeting is closed at ____PM.

NOTE: The Commission on the Status of Women and Girls jurisdiction is established by action of the Board of Supervisors as follows: The Board of Supervisors of the County of San Diego declares that it is the policy of the County to take action to identify needs and problems of women in the County that are affected by public policy decisions; and furthermore, to eliminate the practice of discrimination and prejudice on the basis of sex within the County. In order to promote this policy and to provide an open forum for discussion and action, there is hereby established a San Diego County Commission on the Status of Women in the Chief Administrative Office. County Code of Administrative Ordinances, Section 85.

Mailing Address: 1600 Pacific Highway, Room 352, San Diego, CA 92101-2942
Website: www.sdstatusofwomenandgirls.org
Email: CSWG@sdcounty.ca.gov
Phone: (619) 797-0266

COSD CLERK OF THE BOARD
2025 JUN 2 PM 12:58

Chair
Kristine Custodio Suero

Vice Chair
Vernita Gutierrez
Kelly Jenkins-Pultz
Idara Ogunsaju

District 1, Vargas
Vacant
Monica Martinez

District 2, Anderson
Mary Davis
Lauren Welty

District 3, Lawson-Remer
Kimberly Keen
Kristine Custodio Suero

District 4, Montgomery Steppe
Idara Ogunsaju
Vacant

District 5, Desmond
Rohida Khan
Amy Nantkes

Members At-Large
Kelly Jenkins-Pultz
Vernita Gutierrez
Vacant

Chiara Leroy, Staff Assistant

Heather Murray, Senior Deputy

SAN DIEGO COUNTY
COMMISSION ON THE STATUS OF
WOMEN & GIRLS

AGENDA
June 6, 2025
Regular Meeting

12:00 PM

Pursuant to Government Code Section 54954.2 the San Diego County Commission on the Status of Women & Girls will conduct a meeting at the above date and time for the purpose of transacting or discussing business as identified on this agenda.

LOCATION AND REMOTE BROADCAST

The meeting will take place at the County Administration Center:
1600 Pacific Highway, Room 302, San Diego, CA 92101 and is open to the public.

Individuals may also watch and listen to the Commission meeting via Microsoft Teams by joining on your computer, mobile app or room device:
Join on your computer, mobile app or room device
Join the meeting now
Meeting ID: 258 479 676 166
Passcode: eTAVAS

PUBLIC PARKING

There is 3-hour free parking is available in the underground parking garage located on Ash Street (south side of the building). Be sure to park in a public parking space to avoid citation.

HOW TO PROVIDE LIVE PUBLIC COMMENT

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Welcome – Call to Order

1. Commissioner Roll Call
2. Approve Minutes for May 2, 2025 Regular Meeting
3. Public Comment (Opportunity for members of the public to speak to the Commission on any subject matter within the Commission's jurisdiction that is not an item on today's agenda. Follow the instructions above on "How to Provide Public Comment" if you wish to be heard during this public comment period.)
4. Committee Reports:
   a. Civic Engagement: Vice Chair, Kelly Jenkins-Pultz (oral)
   b. Governance: Vice Chair, Vernita Gutierrez (oral)
   c. Policy: Vice Chair, Idara Ogunsaju (oral)
   d. Executive: Chair, Kristine Custodio Suero (oral)

Old Business

5. Initiative Updates and Liaison Reports
   a. CEDAW Advisor: Chair Emeritus, Parisa Ijadi-Maghsoodi
   b. Women's Hall of Fame: Chair, Kristine Custodio Suero
   c. Association of California Commissions for Women (ACCW): Commissioner, Lauren Welty
6. Strategic Planning

New Business

7. Guest speaker: Farhat Popal
8. Collaborations with Other Organizations
   a. City of San Diego Commission on the Status of Women
9. Commissioner Round Table and Upcoming Events

Adjourn

10. With no further business, this meeting is closed at ____PM.

NOTE: The Commission on the Status of Women and Girls jurisdiction is established by action of the Board of Supervisors as follows: The Board of Supervisors of the County of San Diego declares that it is the policy of the County to take action to identify needs and problems of women in the County that are affected by public policy decisions; and furthermore, to eliminate the practice of discrimination and prejudice on the basis of sex within the County. In order to promote this policy and to provide an open forum for discussion and action, there is hereby established a San Diego County Commission on the Status of Women in the Chief Administrative Office. County Code of Administrative Ordinances, Section 85.

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Website: www.sdstatusofwomenandgirls.org
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Phone: (619) 797-0266

COUNTY OF SAN DIEGO
HEALTH AND HUMAN SERVICES AGENCY
SOCIAL SERVICES ADVISORY BOARD (SSAB)

COSD CLERK OF THE BOARD
2025 JUN 4 AM 9:43

MEETING NOTICE: In Person
North Central Live Well Center
5055 Ruffin Road, 2nd Floor Conference Room, San Diego CA 92123
Phone (619) 338-2932

Public Video Viewing/Comment Option:
https://sdcounty-ca-gov.zoom.us/j/82085869864

June 11, 2025
9:30 a.m. to 11:30 a.m.

AGENDA

9:30 - 9:31 1. Call to Order

9:31 - 9:33 2. **Action Item:** Approval of May 14, 2025 Meeting Minutes

PUBLIC COMMENTS

9:33 - 9:40 3. Guidelines for Public Comment on Items not listed on the agenda:

- Members of the public may request to speak about any issue within the purview of the Board
- Each speaker will be limited to three (3) minutes
- Board members may not discuss or take action on issues raised during public comment unless the issue is listed in this Agenda

PRESENTATIONS/DISCUSSION ITEMS

9:40 – 9:50 4. **Discussion Item:** SSAB Member Sharing, Comments, and Topics of Interest: All Social Services Advisory Board Members

9:50 – 10:30 5. **Presentation Item:** Overview of Aging & Independence Services: Allison Boyer, Assistant Director, Aging & Independence Services, Health and Human Services Agency (HHSA)

10:30 – 11:10 6. **Information Item:** Review of Forecast of Federal Legislation, Budget, and Proposed Rule Changes: Assmaa Elayyat, Deputy Director, Self-Sufficiency Services, Health and Human Services Agency (HHSA)

11:10 – 11:30 7. **Information Item:** Update on Public Assistance Programs, Waivers, Enrollment, Service Delivery, Data: Claudia Gurrola, Chief, Self-Sufficiency Services, Health and Human Services Agency (HHSA)

ADJOURNMENT/ NEXT MEETING

Next regular meeting will be held on July 9, 2025 at 5055 Ruffin Road, 2nd Floor Conference Room, San Diego, CA 92123.

ASSISTANCE FOR THE DISABLED:
Agendas and records are available in alternative formats upon request. Contact the Social Services Advisory Board staff contact at 619-338-2932 with questions or to request a disability-related accommodation. To the extent reasonably possible, requests for accommodation or assistance should be submitted at least 24 hours in advance of the meeting so that arrangements may be made. Additional information can be found on the Social Services Advisory board website: https://www.sandiegocounty.gov/content/sdc/hhsa/programs/ssp/social_services_advisory_board.html

San Diego County Parks Advisory Committee
PUBLIC NOTICE & AGENDA

Friday, June 13th, 2025
9:00am – 10:30am

COSD CLERK OF THE BOARD
2025 JUN 4 PM4:03

In-Person
Parks Administrative Office
5510 Overland Avenue, 2nd Floor (Room 271), San Diego, CA 92123
www.sdparks.org
(858) 966-1300

Join Zoom Meeting
https://sdcounty-ca-gov.zoom.us/j/81079983530
Dial-in: +1 346 248 7799
Meeting ID: 810 7998 3530

AGENDA

1. Call to order
2. Remote Participation Disclosure
3. Opportunity for members of the public to speak
4. Approval of the May 9th, 2025 Minutes
5. Committee member comments on any item not on today's agenda
6. Department Report
7. DPR Item – El Capitan Preserve/BLM Lease
8. Adjournment

If you would like any ADA assistance to attend or participate in this meeting,
please contact Cynthia Robles at (619) 679-0259 or Cynthia.Robles@sdcounty.ca.gov for arrangements.

Advisory Council for Aging & Independence Services

June 9, 2025 | 12:00 p.m.

5530 Overland Ave, Room 241/242

COSD CLERK OF THE BOARD
2025 JUN 5 AM8:15

Virtual Participation

Call in: 1 (619) 343-2539

Meeting ID (access code): 224 849 240 117

Passcode: eq7c5wR2

Click here to Join Teams Meeting

AGENDA

* (attachment)

1. **Call to Order:** Susan Mallett, Chair
    a. Welcome & Pledge of Allegiance
    b. Guest/Member Introductions
    c. Confirmation of Quorum (quorum = 13)

2. **Statement (just cause) and/or Consideration of a Request to Participate Remotely (emergency circumstances) by a Council Member, if applicable.** (Possible Action)

3. **Standard Business**
    a. Public Comment/Announcements: Members or Non-members
    b. Approval of May 12, 2025, Meeting Minutes (Action)*

4. **AIS Director's Items** (Possible action)
    a. AIS Director's Update

5. **Guest Speaker**
    a. San Diego Workforce Partnership
    Kimberly Pitts, Program Specialist

6. **Executive & Membership Subcommittee Report/Other Business** (Possible action)
    a. Chair's Report: Susan Mallett, Chair
    b. Membership Report: Jacqueline Simon, Secretary
    c. Board of Supervisors Annual Visits (Dates posted as confirmed):

i.	District #1: Vacant	[Vacant/Vacant]	
ii.	District #2: Anderson	[Phillips/Nocon]	2/26/2025
iii.	District #3: Lawson-Remer	[King/Colburn-Hargis]	1/31/2025
iv.	District #4: Montgomery Steppe	[Bishop/Milroy]	10/11/2024
v.	District #5: Desmond	[Vacant/Vacant]	

7. **Ancillary Subcommittee Oral Reports** (Possible action)
    a. LTC Ombudsman/Facilities (met 6/9/25): Elaine Lewis, Chair

b. Healthy Aging (met 5/12/25): Wanda Smith, Chair
c. Affordability in Aging (met 6/9/25): David Milroy, Chair
d. Nutrition (met 6/4/25): Shirley King, Chair

8. **Council Strategic Planning**
   a. Subcommittee/Council Goals Status Report*
   b. Issues for Consideration/General Discussion
   c. Subcommittee Goals Council Fiscal Year 2025-26

9. **Ad Hoc Subcommittee Oral Reports** (Possible Action)
   a. Nominating Subcommittee: Stephen Huber, Chair
      i. Presentation of Nominees for Council Fiscal Year 2025-26 Officers
         - Chair
         - 1st Vice Chair
         - 2nd Vice Chair
         - Secretary

10. **Other Announcements**

11. **Adjournment & Next Meetings:**
Meetings are held at 5530 Overland Ave, Room 241/242, San Diego, 92123
Virtual meeting details are included on agendas at www.aging.sandiegocounty.gov/AISAdvisoryCouncil

Council Meeting: 5530 Overland Ave, Room 241/242, July 14, 2025, 12 noon

Future Subcommittee Meetings:

➢ Healthy Aging:	6/9/2025	2:15 p.m.
➢ Executive & Membership:	6/16/2025	9:00 a.m.
➢ Nutrition:	7/9/2025	1:00 p.m.
➢ LTC Ombudsman/Facilities:	7/14/2025	10:30 a.m.
➢ Affordability in Aging:	7/14/2025	10:30 a.m.

This meeting is public, and the location is ADA accessible. If you are planning to attend and need special accommodations, please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

Board of Directors

MICHEL ANDERSON
Chairman

JEFF C. KANE
Vice-Chairman

JOHN TODD
Secretary

SHIRLEY NAKAWATASE
Treasurer

VACANT
Director

SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION (SANCAL)

June 17, 2025

TO: Jeff C. Kane
John Todd
Shirley Nakawatase

COSD CLERK OF THE BOARD
2025 JUN 5 AM 8:15

FROM: Michel Anderson, Chairman

CANCELLATION OF THE JUNE 17, 2025 SANCAL BOARD MEETING

Please be advised that the regular monthly meeting of the San Diego County Capital Asset Leasing Corporation (SANCAL) Board of Directors, scheduled for Tuesday, June 17, 2025, has been cancelled. The next regular scheduled meeting will be on Tuesday, July 15, 2025.

c: Joan Bracci, Chief Financial Officer
Damien Quinn, Director, Office of Financial Planning
Walter De Lorrell, Sr. Deputy County Counsel
Laura Dolan, Sr. Deputy County Counsel
Julie Bjerke, Manager, Auditor and Controller
Samantha Weisman, Debt Finance Manager
Dianson Wong, Debt and Capital Finance Officer
Chris Herrera, Chief Deputy Treasurer
RC Kinzly, Chief Investment Officer
Kevin McManus, Investment Officer
Christine Leydecker, Principal Accountant
Matthew Soto, Associate Accountant

1600 Pacific Highway, Room 166
San Diego, California 92101-2478
(619) 531-5177

San Diego County
Fish & Wildlife Advisory Commission

5510 Overland Ave, 2nd Floor, Sycamore Conference Room
San Diego, CA 92123

(858) 565-3600
www.sdparks.org

COSD CLERK OF THE BOARD
2025 JUN 5 AM9:06

FWAC AGENDA

DATE: June 12, 2025

TIME: **11:30 a.m.**

PLACE: **Department of Parks and Recreation**
5510 Overland Ave, 2nd Floor, Sycamore Conference Room
San Diego, CA 92123

For Virtual Attendance
(Commissioners are to attend in person unless for medical reasons)

Microsoft Teams Need help?

Join the meeting now

Meeting ID: 297 510 483 338 5
Passcode: kQ7XD3Ta

Dial in by phone
+1 619-343-2539,,871502816# United States, San Diego
Find a local number
Phone conference ID: 871 502 816#

Commissioner	Present	Absent	Late	District	Supervisor
Mark Kukuchek				1	Vargas
Janeen Reed				1	Vargas
Ed Stovin				2	Anderson
Andy Paluczak				2	Anderson
Tashi MacMillen				3	Lawson-Remer
Wayne Kotow				3	Lawson-Remer
Matthew Craig				4	Montgomery-Steppe
Samantha Guzzardo				4	Montgomery-Steppe
Jim Conrad				5	Desmond
Steve Turigliatto				5	Desmond

Call to Order

A. Introductions

B. Approval of Minutes – January 9, 2025 Meeting

C. Public Comment - on any subject matter within Commission jurisdiction, but not on the agenda (No discussion or action may be taken by the Commission.)

D. Chairperson's Report

E. Administrative Items

1. Update SDC FWAC Website from Agriculture, Weights & Measures to Park and Recreation
2. Funds available and any funding status
3. Form 700 Letters
4. Updated business cards
5. Name Plates for new Commissioners
6. Update SDC FWAC flyer and print new ones to hand out
7. SDC FWAC Stickers

F. Old Business

1. Spreadsheet of open grants, updates and their statuses
2. Commissioners look for new opportunities

G. New Business

1. Grant Applications for Round 1 of Fiscal Year 2025-26

Grant App #	Project Name / Organization	Project Description	Grant Amount Proposed
25/26-1	Kiwanis of Escondido Childrens Fishing Experience / Kiwanis Club of Escondido	Twice each year Lake Dixon of Escondido hosts a 2- or 3-day Trout Derby. At each derby event the Kiwanis Club of Escondido - Hidden Valley Kiwanis constructs two (2) 20ft x 10ft x 6ft deep netted ponds and stocks them with 300-500 lbs of trout (approximately 1-2 lbs each) at a cost of $5.00 per pound ($1500 - $3000) per event. With the assistance of the Sr. Anglers of Escondido, we invite all children within the North San Diego County under the age of 8 to participate in what we refer to as the "Children's Fishing Experience" The Sr. Anglers of Escondido provide all the fishing gear (or they may use their own) and the expertise. The Kiwanis Club of Escondido - Hidden Valley provides construction materials, nets and fish in support of the effort. Kiwanis has been hosting this activity for approximately 26 years. Between the April 2024 and November Trout Derby we hosted over 310 children. Typically, this event serves 150 - 200 children each event.	$4,000

25/26-2	Kids Saltwater Fishing Event / San Diego Anglers Foundation	Our Foundation specializes in getting kids (and wounded warriors) out on the ocean on the charter boat fleet out of Seaforth Sportfishing. We concentrate on fishing off the coast of La Jolla, but we also educate the kids about the marine life that is available to see off La Jolla, California. Numerous species of birds, marine mammals such as California sea lions, harbor seals, sometimes we see common dolphins on the way up along with the occasional grey whale. Many of these kids have never been on the ocean before and we take the time to answer all their questions on what they will be seeing. We then educate them on the wonderful sport of inshore saltwater fishing for Calico Bass, Sand Bass, Barracuda, Mackerel, Pacific Bonita, and if we are lucky, the California Yellowtail. As the fish are caught, and sometimes released, we educate the kids on each species and how it fits into the giant kelp beds off La Jolla. We are very happy if we keep the kids so interested that they stay off their cell phones all morning long. On the way in, the kids lucky enough to catch something to eat, we educate them of the proper way to prepare their fish for their family. We also inform them that they can get their families to buy tickets on these open party fishing boats whenever they want.	$3,000
25/26-3	Assessing Habitat for the Reintroduction of Threatened California Red-Legged Frogs / San Diego Natural History Museum	Once abundant throughout California, including San Diego County, as an important part of our local biodiversity, the California Red-Legged Frog disappeared in the 1970s from our native aquatic fauna within the county. Beginning in 2020, the San Diego Natural History Museum (SDNHM or Museum) and partner organizations have reintroduced the species to the county via yearly stocking of frog eggs to build up multiple generations of new frogs. Excitingly, just this year, we've documented the first wild breeding at our other recovery site in Riverside County. We also detected strong breeding calls in San Diego, but no breeding yet. With the knowledge that our work can be successful, we aim to improve habitat conditions in a variety of ways at our San Diego County site to further encourage natural breeding and self-sufficiency. Our team plans to enhance the pond with aquatic vegetation to facilitate frog egg laying and protective cover, however we don't know 1) how water levels and temperatures fluctuate for planting 2) where invasive bullfrogs are hiding, and 3) how Red-Legged Frogs use the current habitat and where they move. We seek funds for equipment purchases to help us restore habitat and make the best decisions about habitat management at our San Diego County site and help us choose future frog reintroduction sites within the county. As a long-term goal, this project will be successful when frogs in San Diego County begin breeding on their own and become self-sustaining.	$4,405
25/26-4	Mataguay Waterway Improvement 2025-26 / San Diego-Imperial Council Scouting America	The Mataguay Waterway Improvement is a multiphase project to repair and protect the inland waterways such as Matagual Creek that run through Mataguay Scout Ranch. The repairs will help prevent erosion and support wildlife, including one endangered species. This phase of the project will focus on completing unfinished work on the waterways. The work will be carried out by volunteers and youth under the guidance of our facilities manager. This phase will see us continue the upkeep of the lake, silt pond, and inland waterways. We hope to start to work on the upper lake and its upkeep. This will improve the quality of life for those animals and help promote healthy biodiversity. The upper lake flows through the creeks and into the lower lake. Its health is key to ensuring the health	$2,800

		of all wildlife downstream. Continual upkeep and monitoring will ensure a rich biodiversity of wildlife. The project will restore waterways that support fish, birds, mountain lions, deer, raccoons, bobcats, and coyotes. Our waterways are home to a federally endangered species. The clearing of the waterways will help bolster an already diverse community of wildlife.	
25/26-5	Taking San Diego Youth Fishing / Captain Rollos Kids at Sea	Requesting Funding assistance on 4 half-day fishing trips. Each trip will be for 25-30 youth in the San Diego area. The youth would be supervised by their perspective community groups. The trips would include the San Diego based sportfishing boat, a hot meal for each child and rental tackle. Captain Rollos Kids at Sea anticipate four trips including meals and tackle for 30-35 kids per trip would be $14,000. We are requesting funds to provide half of that amount ($7000). Captain Rollos Kids at Sea would match that amount to complete the funding for these trips.	$7,000
			$21,205

2. Review the meetings calendar with the recent approval to meet 4 times per year.

2025 Dates	Activity
January 9	Meeting
February	**No Meeting**
March	**No Meeting**
April	**No Meeting**
May	**No Meeting**
June 1	*Grant Applications Due*
June 12	Meeting
July 10	Meeting
August	**No Meeting**
September	**No Meeting**
October	**No Meeting**
November	**No Meeting**
December 1	*Grant Applications Due*
December 11	Meeting

H. Commissioner's Corner

Another friendly reminder for all commissioners to continue contacting their community members and colleagues to encourage grant applications.

I. Adjourn

Note: Commission agendas, including any revisions, are posted

FOR MORE INFORMATION CONTACT:

San Diego County Department of Parks and Recreation
Cell: (619) 385-7538 | Jesus.Amial@sdcounty.ca.gov
Fish and Wildlife Advisory Commission Web Page:
https://www.sdparks.org/content/sdparks/en/AboutUs/fwac.html

The next meeting is July 10, 2025, at 11:30 am.

San Diego County
Air Pollution
Control District

COSD CLERK OF THE BOARD
2025 JUN 5 AM 10:27

NOTICE OF ADJOURNMENT

OF THE

SAN DIEGO COUNTY AIR POLLUTION CONTROL DISTRICT HEARING BOARD MEETING

On

THURSDAY, JUNE 12, 2025

The San Diego County Air Pollution Control District Hearing Board meeting scheduled for

Thursday, June 12, 2025, at 9:00 a.m. at
County Of San Diego County Administration Center,
at **1600 Pacific Highway, San Diego, CA 92121,**
Third Floor, Room 306A
has been adjourned.

The next San Diego County Air Pollution Control District Hearing Board meeting will be

THURSDAY, June 26, 2025, 9:00 a.m.

located at **County of San Diego County Administration Center,**
1600 Pacific Highway, San Diego, CA 92121,
Fourth Floor, Room 402A.

San Diego County
Air Pollution
Control District

Air Pollution Control District Governing Board
Anne Marie Birkbeck-Garcia
Marcus Bush
Jennifer Campbell
John Duncan
Judy Fitzgerald
Todd Gloria
Georgette Gomez
Laura Koval
Terra Lawson-Remer
Paula Stigler Granados

COSD CLERK OF THE BOARD
2025 JUN 5 AM11:35

AIR POLLUTION CONTROL DISTRICT GOVERNING BOARD
AGENDA
THURSDAY, JUNE 12, 2025, AT 2:00 PM
1600 PACIFIC HIGHWAY ROOM 302, SAN DIEGO, CA 92101

Members of the public can attend the meeting in-person or access the meeting using the following Zoom meeting credentials below:

Phone Numbers:	***Meeting ID:***
(877) 853-5257 (Toll Free) (888) 475-4499 (Toll Free)	843 8398 1757

ORDER OF BUSINESS

A. **Roll Call**

B. **Public Communication**
Opportunity for members of the public to speak to the Board on any subject matter within the Board's jurisdiction but not an item on today's agenda.

C. **Approval of the Statement of Proceedings/Minutes for the San Diego County Air Pollution Control District Governing Board May 8, 2025 meeting.**

D. **Consent Calendar**

1. AMENDMENT TO THE SERVICES AGREEMENT BETWEEN THE SAN DIEGO COUNTY AIR POLLUTION CONTROL DISTRICT AND THE COUNTY OF SAN DIEGO
Item Type: *Consent*
Recommended By: *Mike Watt, Deputy Director*
Overview: *Prior to March 1, 2021, the San Diego County Air Pollution Control District (SDAPCD) was governed by the County of San Diego Board of Supervisors, sitting as the Air Pollution Control Board. As a result, the County of San Diego (County) and the SDAPCD did not have a need to formalize the fiscal and operational relationship between the two entities. However, the passage of AB 423 (Gloria, 2019) resulted in the formal separation of the SDAPCD from the County. This formal separation required the SDAPCD to enter into an agreement with the County related to the provision of services and payment of costs between the two entities, as allowed by California Health and Safety Code section 40101(b), to ensure the SDAPCD has the support it needs to carry out its mission. The agreement*

addresses the current legal relationship between the two agencies, as well as the specific changes that occurred to that relationship with the change in governance structure. For example, the agreement addresses the services currently provided to the SDAPCD by County departments including the Auditor and Controller, Human Resources, General Services, County Counsel, and Purchasing and Contracting, and specifies the payment mechanisms for those services. The agreement was approved for execution by the Air Pollution Control Board on August 5, 2020, with subsequent amendments to the agreement in 2021 (First Amended Agreement) and 2022 (Second Amended Agreement).

Among the services provided by the County under the current agreement are limited services and access to reports and information in the County's Oracle financial system through July 1, 2025. County and SDAPCD staff have determined that it is in the best interests of both parties to eliminate the termination date for these services to allow SDAPCD continued access to the County's financial system, as procurement and implementation of a new financial system for SDAPCD would be cost prohibitive and present numerous feasibility challenges for both parties.

Today's proposed action would authorize the Air Pollution Control Officer to amend the services agreement between the SDAPCD and the County to specify that the Auditor and Controller will continue to provide limited services and access in the County's financial system, as described in the services agreement, to SDAPCD throughout the term of the agreement. This proposed Third Amended Agreement also includes revisions to various sections to eliminate outdated provisions and clarify roles and responsibilities of both parties.

***Requested Action:** Authorize the Air Pollution Control Officer to amend the services agreement between the San Diego County Air Pollution Control District and the County of San Diego.*

E. **Agenda Items**

1. PUBLIC HEARING: ADOPTION OF THE AIR POLLUTION CONTROL OFFICER'S RECOMMENDED BUDGET FOR THE SAN DIEGO COUNTY AIR POLLUTION CONTROL DISTRICT FOR FISCAL YEAR 2025-26

***Item Type:** Action*
***Recommended By:** Paula Forbis, Air Pollution Control Officer*
***Overview:** The budget adoption process for local air districts is specified in California Health and Safety Code Section 40131 and requires the San Diego County Air Pollution Control District (District) Governing Board to hold two public hearings that are separated by at least two weeks. The first hearing was held on May 8, 2025, exclusively for the purpose of reviewing the recommended budget and providing the public with the opportunity to comment on it. Today's hearing is the second public hearing for the purpose of budget adoption.*

The Air Pollution Control Officer's Recommended Budget (Attachment A) is balanced and reflects a proposed total of $155.4 million (M) in revenues and expenditures for Fiscal Year (FY) 2025-26 to advance the District's Vision of Clean Air for All, and Mission to improve air quality to protect public health and the environment. There are a total of 178 total staff

positions (full-time equivalent or FTE) included in the FY 2025-26 Recommended Budget. Due to ongoing labor negotiations, standard assumptions have been included related to the salaries and benefits of the 178 FTEs, however they are subject to change pending the outcome of the labor negotiations which are being led by the County of San Diego.

The recommended budget also includes $93.7M in grants and incentives that promote transitioning to cleaner air vehicles and equipment, including $15.2M in CARB grant funding for the San Diego Zero Emission Sustainable Transportation (ZEST) project which will be used to fund two new electric ferries in San Diego Bay, funding to expand the Community Air Protection Program monitoring network and funding to increase the regional network of outdoor air monitoring stations; and a Committed for Operating Reserve Fund Balance equal to an estimated two months of District operating expenditures ($5.8M), providing a financial safety net to help ensure core programs and services are maintained.

With the exception of updating page 3 of the recommended budget document to reflect the current scientific/technical board member, there are no changes to the recommended budget at this time.

Requested Action:

1. *Adopt the Resolution entitled "RESOLUTION OF THE GOVERNING BOARD OF THE SAN DIEGO COUNTY AIR POLLUTION CONTROL DISTRICT TO ADOPT THE BUDGET FOR FISCAL YEAR 2025-26" approving the Air Pollution Control Officer's Recommended Budget for Fiscal Year 2025-26 (Attachment B).*
2. *Find that the requested action is exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines section 15378(b) because CEQA does not apply to continuing administrative activities or other governmental fiscal activities which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment.*

2. MEMORANDUM OF UNDERSTANDING WITH THE SAN DIEGO UNIFIED PORT DISTRICT TO SUPPORT IMPLEMENTATION OF THE MARITIME CLEAN AIR STRATEGY AND PORTSIDE COMMUNITY EMISSIONS REDUCTION PLAN

Item Type: *Action*

Recommended By: *Michael Watt, Deputy Director*

Overview: *On June 8, 2023, in furtherance of Assembly Bill (AB) 423 (Gloria, 2019), the San Diego County Air Pollution Control District (SDAPCD) staff provided an update to the Governing Board on potential strategies to reduce indirect source emissions from warehouses, distribution centers, and ports in San Diego County, considering relevant factors including emission reduction opportunities, existing mobile source regulations, and Clean Air Act preemption limitations. As part of Item E.3, Recommended Action #2, the Governing Board approved staff's recommendation to pursue a Memorandum of Understanding (MOU) with the San Diego Unified Port District (Port District) that includes actions that result in direct emissions reductions, measures that facilitate emissions reductions, and health-protective measures. Additional background information about the proposed MOU and discussions between SDAPCD, the Port District, Boards, and stakeholders, can be found within Attachment B.*

The proposed MOU for the Governing Board's consideration today incorporates voluntary commitments that will: (1) support installation of charging infrastructure for zero-emission vehicles and equipment; (2) further the transition to zero-emission cargo handling equipment; (3) continue and enhance the SDAPCD zero-emission truck pilot program and Port District zero-emission truck activities; (4) prioritize access to incentives and grants to help achieve shared
Portside emission reduction goals; (5) reduce emissions from ocean going vessels and commercial harbor craft; (6) enhance public participation and transparency on Port District and SDAPCD projects in the Portside area; and (7) create additional opportunities to maximize air quality benefits from the Port's Maritime Industrial Impact Funding.

Following over two years of negotiations, SDAPCD and Port District staff finalized the proposed MOU language in May 2025, and made the proposed MOU language (for your consideration today and included as Attachment A) available for public review. Together, the implementation of the actions contained within the proposed MOU will improve air quality, transparency, and make further progress to support the Portside CERP and Port District MCAS. The Board of Port Commissioners is tentatively scheduled to consider the proposed MOU on July 15, 2025.

Requested Action:

1. *Authorize the Air Pollution Control Officer (or designee) to approve and enter into a Memorandum of Understanding (MOU) with the San Diego Unified Port District to support implementation of the Maritime Clean Air Strategy and Portside Community Emissions Reduction Plan, and any future amendments to the MOU, provided the MOU or MOU schedules are not materially modified.*
2. *Find that the proposed action is not a project pursuant to §15378(b)(5) of the California Environmental Quality Act (CEQA) Guidelines, because executing the MOU is an administrative action that does not itself result in direct or indirect physical changes to the environment, and CEQA review of individual construction projects will be analyzed at the appropriate time.*

3. 2024 AIR TOXICS HOT SPOTS PROGRAM ANNUAL REPORT FOR SAN DIEGO COUNTY

Item Type: *Action*
Recommended By: *Mahiany Luther, Deputy Director*
Overview: *The California Air Toxics "Hot Spots" Information and Assessment Act (Assembly Bill 2588), enacted in 1987, provides a framework for identifying and reducing public exposure to toxic air contaminants emitted by stationary sources. These pollutants can cause a range of health effects, including cancer, birth defects, and other serious illnesses.*

The San Diego County Air Pollution Control District (SDAPCD) implements the Air Toxics "Hot Spots" Program (Program) in San Diego County through several core activities, including:

- *Preparing toxic air contaminant emission inventories;*
- *Identifying facilities with the potential to pose elevated health risks;*
- *Requiring and reviewing Health Risk Assessments (HRAs);*
- *Enforcing public notification and risk reduction requirements under SDAPCD Rule 1210.*

SDAPCD is required by state law to prepare an annual report summarizing Program

activities. The attached 2024 Air Toxics "Hot Spots" Program Annual Report for San Diego County fulfills this requirement. The Draft Report was released for public review and comment on April 24, 2025. A virtual public meeting was held on May 15, 2025, to present the report, respond to questions, and receive input.

Since the Governing Board adopted revisions to Rule 1210 in 2021—including a tenfold reduction in the threshold for cancer risk—SDAPCD has achieved measurable public health improvements. These efforts have led to reduced risk levels for approximately 2,000 residents, 80 local businesses, and one community park, reflecting the SDAPCD's ongoing commitment to protecting our most vulnerable communities.

Requested Action: *Consider and approve the Final 2024 Air Toxics "Hot Spots" Program Annual Report for San Diego County.*

4. OVERVIEW OF THE SAN DIEGO COUNTY AIR POLLUTION CONTROL DISTRICT

Item Type: *Informational*
Recommended By: *Paula Forbis, Air Pollution Control Officer*
Overview: *The San Diego County Air Pollution Control District (SDAPCD) has been in existence since 1955, and prior to 2021 was housed within the County of San Diego. SDAPCD has primary responsibility for the control of air pollution from all sources of pollution in San Diego County, other than vehicular sources, in order to attain state and federal air quality standards. SDAPCD staff will provide a brief overview of the District programs and legal mandates, as well as the legal roles and responsibilities of the Governing Board, Hearing Board, and Air Pollution Control Officer.*

Requested Action: *This item is informational only. No action is requested.*

5. CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL

Item Type: *Action*
Recommended By: *Heidi Gabriel-Pack, Senior Deputy County Counsel*
Overview: *CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION*
Initiation of litigation pursuant to Government Code § 54956.9(d)(4) -- (1 case)
Based on the advice of County Counsel, the Governing Board is holding a closed session to confer with, or receive advice from County Counsel regarding anticipated litigation, because discussion in open session concerning this matter would prejudice the position of the San Diego County Air Pollution Control District in the anticipated litigation. Based on existing facts and circumstances, the Governing Board is deciding whether to initiate litigation.

6. CLOSED SESSION - PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Item Type: *Action*
Recommended By: *Inga Lintvedt, Chief Deputy County Counsel*
Overview: *PUBLIC EMPLOYEE PERFORMANCE EVALUATION*
(Government Code section 54957(b)
Title: Air Pollution Control Officer
CONFERENCE WITH LABOR NEGOTIATORS
(Government Code section 54957.6)
Agency Representative: Chair of the APCD Governing Board
Unrepresented Employee: Air Pollution Control Officer

7. AIR POLLUTION CONTROL OFFICER SALARY ADJUSTMENT
   Item Type: *Action*
   Recommended By: *Inga Lintvedt, Chief Deputy County Counsel*
   Overview: *Following the evaluation in closed session, the APCD Governing Board will consider a salary adjustment for the Air Pollution Control Officer. If the Governing Board wishes to approve a salary adjustment, it must do it by a majority vote in open session.*

   Requested Action: *Consider salary adjustment for the Air Pollution Control Officer*

F. **Air Pollution Control Officer Report**

G. **Planning and Policy Committee Report**

H. **Adjournment**

Supporting Documents: Attachments and supporting documentation for items listed on this agenda can be viewed online on the Air Pollution Control District Governing Board webpage or at the San Diego County Air Pollution Control District, 10124 Old Grove Road, San Diego, CA 92131

Virtual Access Option: Members of the public who wish to attend the meeting virtually may visit the Air Pollution Control District Governing Board online for meeting information and participation instructions or, send an email to APCDPublicComment@sdapcd.org

In-Person Public Comments: Any person wishing to speak to the Governing Board on a specific agenda item must file a Request to Speak form with the Clerk prior to the scheduled start time of the meeting (for non-agenda public comments) or prior to the time the item is called for discussion (for specific agenda items). Hardcopy forms can be obtained at the meeting from the Clerk.

Virtual Public Comments: Any person wishing to speak to the Governing Board on a specific agenda item must file a Request to Speak form with the Clerk prior to the scheduled start time of the meeting (for non-agenda public comments) or prior to the time the item is called for discussion (for specific agenda items). Persons attending the meeting virtually who wish to address the Governing Board on an item to be considered at this meeting, or on non-agenda items, may submit a Request to Speak form by visiting the Air Pollution Control District Governing Board online webpage.

Written Public Comments: Written comments may be submitted to the Air Pollution Control District Governing Board online webpage. Any written materials to be shared with the Board may be emailed to APCDPublicComment@sdapcd.org to the San Diego County Air Pollution Control District, 10124 Old Grove Road, San Diego, CA 92131. When emailing your comments, please include the meeting date and agenda item. All written comments received prior to the close of the meeting will be made part of the meeting record. Comments received 24 hours prior to the start of the meeting will be posted online with the meeting materials.

Language Interpreter Assistance: Spanish language interpreter services are offered at Board meetings. Additional language interpreter services for public speakers are available upon request to the San Diego County Air Pollution Control District at least 72 hours prior to the meeting. Please contact the Air Pollution Control District Governing Board Clerk at (858) 586-5600 or via e-mail at APCDPublicComment@sdapcd.org if interpreter services are needed.

COSD CLERK OF THE BOARD
2025 JUN 6 PM12:16

Advisory Council for Aging & Independence Services

LTC Ombudsman and Facilities Subcommittee

June 9, 2025 | 10:30 a.m.

5560 Overland Ave, Joaquin Anguera Training Room, 3rd Floor

Virtual Participation
Call in: 619-343-2539
Phone conference ID: 766 089 682#
Meeting ID: 269 978 879 218
Passcode: LF7dq7c3
Click here to **Join the meeting now**

AGENDA *Attachment

1. **Call to Order:** Elaine Lewis, Chair
   a. Welcome & Guest/Member Introductions
   b. Confirmation of quorum (quorum = 3)

2. **Statement (just cause) and/or Consideration of a Request to Participate Remotely (emergency circumstances) by a Council Member, if applicable.** (Possible Action)

3. **Standard Business:**
   a. Public Comment/Announcements: Members or Non-members
   b. Approval of May 12, 2025, Meeting Minutes (Action)*

4. **General Discussion:**
   a. Review LTC Ombudsman and Facilities Subcommittee Goals*
   b. Review Strategies for Increasing LTC Ombudsman and Facilities Subcommittee
   c. Explore Recommendations for Improving LTC Ombudsman and Facilities Services

5. **Next Meeting:** July 14, 2025, 10:30 a.m.

6. **Adjournment**

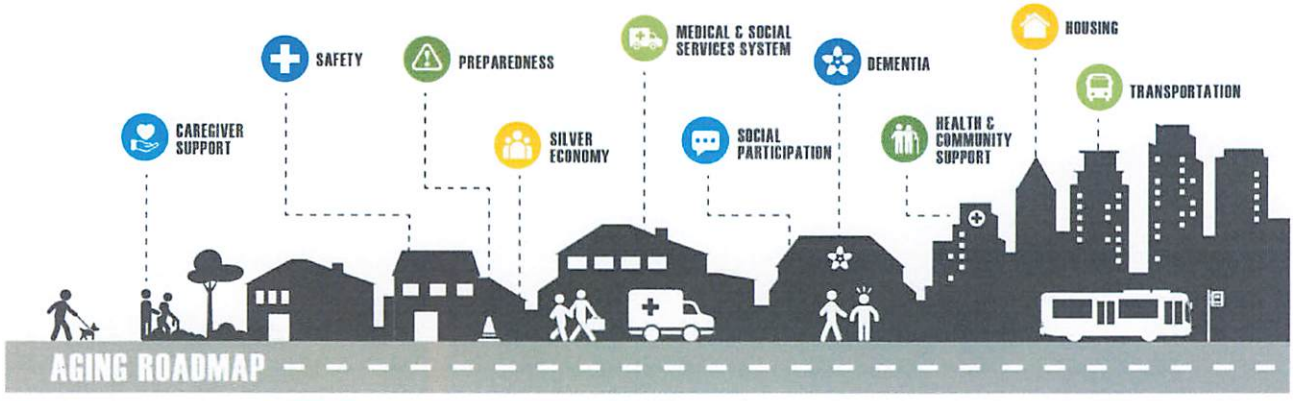
This meeting is public, and the location is ADA accessible.
If you are planning to attend and need special accommodations,
please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

APPENDIX: AGING & INDEPENDENCE SERVICES (AIS) ADVISORY COUNCIL | GOALS 2024 – 2027

COUNCIL FOCUS: Use or gain expertise to identify, project, and anticipate needs and trends, and advise on AIS operational actions to address the needs of older adults and persons with disabilities.

AGING ROADMAP: County of San Diego's regional plan that is implemented and organized by 10 focus areas that collectively represent the County's comprehensive system of care, including both person-centered and community-wide efforts. Roadmap focus areas are as follows and identified throughout the Council's Goals:



GOALS 2024 – 2027

#	Goal	Timeline	Lead	Measure	Outcome	Status
1	Advise on the 4-year Area Plan for FY 2024-2028.	Feb – May 2024	Ad Hoc Area Plan Subcommittee	• Meeting date(s) • Discussion • Vote and authorization of Council Chair to sign letter of transmittal	• Ad Hoc Area Plan Subcommittee met on 2/12/24 and 3/8/24. • Area Plan public hearing comment and consideration of acceptance during Advisory Council meeting on 3/11/24. • Discussion included: Area Plan 2024-2028 updates and process and content of the Area Plan. The Ad Hoc Subcommittee recommends continued consultation, input, and monitoring of progress from Advisory Council. Authorization passed with 18 votes on 3/11/24.	Completed

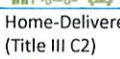
APPENDIX: AGING & INDEPENDENCE SERVICES (AIS) ADVISORY COUNCIL | GOALS 2024 – 2027

1a	Advise on Area Plan updates for FY 2024-2025. 	Feb – May 2025	Ad Hoc Area Plan Subcommittee	• Meeting date(s) • Discussion • Vote and authorization of Council Chair to sign letter of transmittal	• Discussion included:	Not yet started
2	Monitor and plan for the expansion of services for older adults to meet the needs of the growing population. 	Ongoing	Ad Hoc Area Plan Subcommittee and Advisory Council	• Discussion	• Discussion included:	In progress
3	Find engaging speakers for the AIS Advisory Council general meetings. 	Ongoing	Advisory Council	• Speakers	• Speakers' topics included:	In progress
4	Expand participation in appropriate Auxiliary Subcommittees. 	Ongoing	Advisory Council	• Meeting date(s) • Discussion	• Auxiliary Subcommittee met on: • Discussion included: • Authorization passed:	In progress
5	Participate in appropriate Ancillary Subcommittees. 	Ongoing	Advisory Council	• Meeting date(s) • Discussion	• Ancillary Subcommittee met on: • Discussion included: • Authorization passed:	In progress
6	Research and make recommendations for priority areas to support economic security amongst older adults in San Diego. 	2024-25 Council Year	Affordability in Aging Subcommittee	• Finding(s)	• Topics included: • Recommendations:	Not yet started

APPENDIX: AGING & INDEPENDENCE SERVICES (AIS) ADVISORY COUNCIL | GOALS 2024 – 2027

7	Research and make recommendations for priority areas of healthcare programs and groups for older adults.	Ongoing	Healthy Aging Subcommittee	• Finding(s)	• Topics may include, but are not limited to, where the older adult population meets, nutrition, socialization, geography/communities, disabilities, mental health, neurodegenerative diseases of AD, PD, FTD, Dementia, ways to increase awareness and education in hospitals re: geriatric issues.	In progress
7a	Research the impacts of isolation and explore the "Seniors Who Live Alone" topic.	Ongoing	Healthy Aging Subcommittee	• Finding(s)	• Discussion included:	In progress
8	Review how older adults who have the greatest economic or social need are made aware of and utilize nutrition services including CalFresh benefits.	Ongoing	Nutrition Subcommittee	• Finding(s)	• Topics may include review of nutrition resources and education through the AIS website, printed materials. • Examine the barriers to CalFresh benefit enrollment and how enrollment assistance is promoted.	In progress
9	Review the research and implementation efforts of local and national 'food as medicine' initiatives that focus on the integration of food for disease prevention and management.	Ongoing	Nutrition Subcommittee	• Finding(s)	• Topics may include, but not limited to enhancing nutritional quality through increased fruit and vegetable consumption and the importance of good nutrition for older adults living with chronic health conditions.	In progress
10	Increase awareness about good oral health and dental treatment options through public insurance benefits.	Ongoing	Nutrition Subcommittee	• Finding(s)	• Discussion included:	In progress
11	Identify disease risk reduction strategies and educational opportunities	Ongoing	Healthy Aging Subcommittee	• Finding(s)	• Topics may include cardiac health, diabetes, oral health care and nutrition, dementia and neuro-degenerative disorders and Parkinson's disease.	In progress

APPENDIX: AGING & INDEPENDENCE SERVICES (AIS) ADVISORY COUNCIL | GOALS 2024 – 2027

	for diseases and disorders affecting older adults. 					
12	Monitor and advise on AIS programs through presentations and site visits. 	Ongoing	Nutrition Subcommittee Healthy Aging Subcommittee	• Meeting(s) and date(s) attended	• Discussion included:	In progress
12a	Congregate Meals (Title III C1) and Transportation to Dining Sites (Title III B). Review nutrition education and in-service requirements for congregate sites. 	Ongoing	Nutrition Subcommittee	• Meeting(s) and date(s) attended	• Discussion included:	In progress
12b	Home-Delivered Meals (Title III C2) 	Ongoing	Nutrition Subcommittee	• Meeting(s) and date(s) attended	• Discussion included:	In progress
12c	SNAP-Ed (Cal Fresh) 	Ongoing	Nutrition Subcommittee	• Meeting(s) and date(s) attended	• Discussion included:	In progress
12d	Older Adult Health Promotion (Feeling Fit, Fall Prevention, etc.) and Healthy Aging in life-long learning. 	Ongoing	Healthy Aging Subcommittee	• Meeting(s) and date(s) attended	• Awareness and Promotion of local programs in lifelong learning to support Healthy Aging.	In progress
13	Monitor pending legislation in all goal areas and participate with respective committees and AIS staff in analysis of legislation. 	Ongoing	Advisory Council and Ad Hoc Legislative Subcommittee	• Legislation monitored	• Discussion included: • Recommendations:	In progress
14	Monitor and make	Ongoing	Long Term Care	• Date(s) of Choose Well	• Recommendations for improvement, including assessment	In progress

APPENDIX: AGING & INDEPENDENCE SERVICES (AIS) ADVISORY COUNCIL | GOALS 2024 – 2027

	recommendations for enhancements to Choose Well. 		& Ombudsman Facilities	meeting(s) attended • Quarterly meetings.	of effectiveness or additional resources needed. • Discussion included:	
15	Advise AIS on legislation proposals and changes related to Skilled Nursing Facilities and Residential Care Facilities for the Elderly. 	Ongoing	Long Term Care & Ombudsman Facilites	• Legislation Monitored	• Raise and maintain awareness for the AIS Advisory council surrounding legislation related to skilled nursing facilities and residential care facilities for the elderly. • Discussion included:	In progress
16	Monitor and advise AIS on the Ombudsman program standard of operations, goals, performance, and increasing the number of volunteers as well as advise on areas of concern related to long term care. 	Ongoing	Long Term Care & Ombudsman Facilities	• Meeting(s) and date(s) attended	• Recommendations for improvement, including assessment of effectiveness or additional resources needed. • Discussion included:	In progress
17	Monitor and advise on success of existing technology programs and promote access to and utilization of technology. 	Ongoing	Advisory Council and All Subcommittees	• Finding(s) • Number and topic of media campaign	• Recommendations may include a media campaign to promote existing programs or identify opportunities for new programs.	Not yet started

COSD CLERK OF THE BOARD
2025 JUN 6 PM 12:16

Advisory Council for Aging & Independence Services

Affordability in Aging Subcommittee

June 9, 2025 | 10:30am

5560 Overland Ave, 3rd Floor, John Gaffaney Room

Virtual Participation
Call in: 619-343-2539
Phone conference ID: 477 007 837#
Meeting ID: 296 761 095 702
Passcode: vp2cF9MP
Click here to Join Teams Meeting

AGENDA

*Attachment

1. **Call to Order:** David Milroy, Chair
   a. Welcome & Guest/Member Introductions
   b. Confirmation of quorum (quorum = 4)

2. **Statement (just cause) and/or Consideration of a Request to Participate Remotely (emergency circumstances) by a Council Member, if applicable.** (Possible Action)

3. **Standard Business:**
   a. Public Comment/Announcements: Members or non-members
   b. Approval of May 12, 2025, Meeting Minutes (Action)*

4. **General Discussion:**
   a. Discuss progress for engaging with Nutrition and Healthy Aging Committees on July 14 regarding the relevant partner entities and AIS programs which focus on and fulfill the mission of the Affordability in Aging Subcommittee.
   b. Review Affordability in Master Plan and Road Map for Aging.

5. **Next Meeting:** July 14, 2025, 2:15pm, Meeting Room TBD

6. **Adjournment**

This meeting is public, and the location is ADA accessible.
If you are planning to attend and need special accommodations,
please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

COSD CLERK OF THE BOARD
2025 JUN 6 PM12:17

COUNTY OF SAN DIEGO
HEALTH AND HUMAN SERVICES AGENCY
COMMUNITY ACTION PARTNERSHIP ADVISORY BOARD (CAB)

MEETING NOTICE: In Person
Seville Plaza
5469 Kearny Villa Road, San Diego, CA 92123
Third Floor - Conference Room 3700
Zoom Conference Call https://sdcounty-ca-gov.zoom.us/j/83304506584

June 12, 2025 - 3:30 p.m. to 5:00 p.m.

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Acceptance of Agenda**
4. **Approval of May 8, 2025 Minutes**

PUBLIC COMMENTS

5. **Guidelines for Public Comment on Items not listed on the agenda:**

- Public input will be heard within the Board's purview at the beginning of the agenda.
- Persons requesting to provide public comments must complete and submit a **Public Request to Speak Form** to the CAP Team at hhsa.communities@sdcounty.ca.gov**.** Form will be routed to the Chair. One form must be completed for each subject.
- Each speaker will be limited to three (3) minutes for items not appearing on the agenda.
- Speakers will be called by name and asked to approach the podium to state their name and address for the recording of the minutes.
- The Ralph M. Brown Act prohibits discussion or action on matters that are not part of the posted agenda.
- Public input may not relate to pending litigation or personnel matters involving the County of San Diego, its officers or employees.

Guidelines for Public Comment on Items listed on the agenda:

- Public input will be heard on any subject appearing on the posted agenda.
- Persons providing public comments must complete and submit a Public Request to Speak Form to the Chair. One form must be completed for each subject.
- Each speaker will be limited to five (5) minutes. The Chair may set a limit for input when many persons request to speak on agenda items. Speakers will be called by name and asked to approach the podium to state their name and address for the recording of the minutes.
- Public input should be brief and not repeat statements given by another speaker.
- Public input may not relate to pending litigation or personnel matters involving the County of San Diego, its officers, or employees.

6. **Information Item: Vacancy Report**
    - Currently, there are 5 vacancies.
        - Public Sector – Seat 1
        - Public Sector – Seat 5
        - Private Sector – Seat 14
        - Economically Disadvantaged Sector – Seat 12 – Central Region
        - Economically Disadvantaged Sector – Seat 7 – North Central Region
7. **Discussion Item: Debrief of CAB interviews**
8. **Action Item: CAB Vote for Vacant Seat 12 Applicant**
9. **Discussion Item: Mission Statement & Strategic Plan – Jocelyn Salamat**
10. **Action Item: Mission Statement & Strategic Plan**
11. **Discussion Item: CAB Questions for HHSA Deputy Chief Administrative Officer**
12. **Director Updates: Deo Akena**
13. **CAB Chair Update: Jeannine Nash**
14. **Information Item: CAB Promise Video**

ADJOURNMENT/ NEXT MEETING

The next regular meeting will be held on **July 10, 2025**.

ASSISTANCE FOR PEOPLE WITH DISABILITIES:
Agendas and records are available in alternative formats upon request. Contact the Community Action Board staff contact at (619) 338-2799 with questions or to request a disability-related accommodation. To the extent reasonably possible, requests for accommodation or assistance should be submitted at least 24 hours in advance of the meeting so that arrangements may be made. An area in the front of the room is designated for individuals requiring the use of wheelchair or other accessible devices.

COSD CLERK OF THE BOARD
2025 JUN 6 PM12:16

The San Diego Regional Human Trafficking – Commercial Sexual Exploitation of Children Advisory Council

Meeting Agenda
June 11, 2025
1:30 p.m. - 3 p.m.

TO JOIN IN PERSON:
County of San Diego Administration Building
1600 Pacific Highway, 3rd Floor – Room 302
San Diego, CA 92101

TO JOIN VIA COMPUTER:

Microsoft Teams meeting

Join on your computer, mobile app or room device
Join the meeting now
Meeting ID: 260 174 762 680
Passcode: jFSzw6
Download Teams | Join on the web
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+1 619-343-2539,,142586151# United States, San Diego
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Agenda

I. Chair welcome

II. Announcement of members participating by teleconference and proxy

III. Approval of April 2025 minutes

IV. Public comment on non-agenda items

V. Elections

VI. Presentation

   a. Ed Howard, Children's Advocacy Institute at the University of San Diego

VII. Subcommittee updates

VIII. Adjournment

COUNTY OF SAN DIEGO
HEALTHY SAN DIEGO (HSD) CONSUMER & PROFESSIONAL ADVISORY COMMITTEE (CPAC)
CalAIM Task Force
Health and Human Services Agency

MEETING AGENDA

Thursday, June 12, 2025, from 3:00 p.m. to 5:00 p.m.

COSD CLERK OF THE BOARD
2025 JUN 10 AM8:50

In-Person, Zoom, or Call-in

In-Person: 5469 Kearny Villa Rd Suite 1000 Room D

Zoom: https://sdcounty-ca-gov.zoom.us/j/84081720960?pwd=52eyOxLfgC8br1dwWdckbCpR07XK1T.1

Call-in: +1 669 444 9171; **Meeting ID:** 840 8172 0960; **Passcode:** 424873

I.	**WELCOME AND INTRODUCTIONS** (Kim Fritz) • Roll Call of Voting Members • Introduction of New Member	2 Min.
II.	**PUBLIC COMMENT** *(Members of the public may address the Task Force on any issue within its assigned purview and not on the agenda. Limit three minutes per speaker. Please notify the Task Force Administrative Secretary prior to the meeting.)*	3 Min.
III.	**ACTION ITEMS** (Kim Fritz) • Voting Item: Approval of Minutes – April 10, 2025 • County Counsel Updates (Andrew Gregor)	5 Min.
IV.	**CalAIM FINDINGS** (Dr. Jennifer Tuteur) • Enhanced Care Management (ECM) and Community Supports (CS) Capacity Assessment (Dr. Heather Summers, Medical Care Services) • CS Provider Listening Sessions (Dr. Cynthia Robertson, Medical Care Services) • Intrepid Ascent CS Enrollment Data (Dr. Skylar Hanson, Intrepid Ascent) • CS Community Input Results (Emily Nguyen, Medical Care Services)	20 Min.
V.	**CS PRIORITIES ENGAGEMENT** (Kim Fritz & Dr. Jennifer Tuteur) • Collaborative Activity (45 Min.) • Debrief and Consensus Building (25 Min.) • Voting Item: Selection of Priority CS for the CalAIM Task Force (10 Min.)	80 Min.
VI.	**NEXT STEPS** (Kim Fritz & Dr. Jennifer Tuteur)	10 Min.

THE NEXT MEETING OF THE HSD CPAC CalAIM TASK FORCE IS
August 14, 2025, from 3:00 p.m. to 5:00 p.m.

NOTE: The HSD CPAC CalAIM Task Force was established in January 2025 with the goal of increasing enrollment in Community Supports among eligible Medi-Cal beneficiaries. Agendas and records can be provided in alternative formats upon request.

ASSISTANCE FOR PERSONS WITH DISABILITIES OR LANGUAGE NEEDS:
We can help if you need accommodations for a disability or an interpreter to take part in the meeting. Services include American Sign Language and materials written in other languages. Please contact Brittany Charity-Walker, Administrative Secretary 72 hours before the meeting by phone at: 619-405-4567, or by e-mail at Brittany.Charity-Walker@sdcounty.ca.gov

COSD CLERK OF THE BOARD
2025 JUN 12 AM9:04

COUNTY OF SAN DIEGO
ENVIRONMENTAL HEALTH AND QUALITY ADVISORY BOARD MEETING

MEETING AGENDA
Wednesday, June 18, 2025
8:30 a.m. – 10:00 a.m.

5500 Overland Avenue
Check-in at Front Desk Counter, Suite 170
1st Floor, Beach and Bay Conference Room 123
San Diego, CA 92123

I. CALL TO ORDER — **Scott Snyder**

II. STATEMENT (JUST CAUSE) AND/OR CONSIDERATION OF A REQUEST TO PARTICIPATE REMOTELY (EMERGENCY CIRCUMSTANCES) BY A BOARD MEMBER (POSSIBLE ACTION, IF APPLICABLE)

III. INTRODUCTION OF NEW EHQAB MEMBER – INFORMATIONAL ITEM — **Scott Snyder**
Jared Wilson, Public Safety, Seat 8

IV. APPROVAL OF MINUTES – ACTION ITEM — **Scott Snyder**
- May 14, 2025

V. PUBLIC COMMENTS — **Scott Snyder**
Public input will be accepted on any agenda item. Presentations are limited to three minutes. Please notify the Chairperson, prior to the start of the meeting, if you wish to speak on any item or you may telephone the DEHQ Executive Office at (858) 505-6794 in advance of the meeting.

VI. ADJOURN — **Scott Snyder**

Note: Following the public meeting, there will be a private tour of the Public Health Lab for board members and county staff.

Next Meeting: 7/16/25
8:30 a.m. – 10:00 a.m.
5530 Overland Avenue
2nd Floor, Conference Room 241 & 242
San Diego, CA 92123

Advisory Council for Aging & Independence Services

EXECUTIVE & MEMBERSHIP SUBCOMMITTEE

COSD CLERK OF THE BOARD
2025 JUN 12 AM11:50

June 16, 2025 | 2:00 p.m.

5560 Overland Ave, John Gaffaney Conference Room, 3rd Floor

Virtual Participation
Call in: 1 (619) 343-2539
Meeting ID: 248 050 530 608
Passcode: ZL6HF7T3
Click to **Join Teams Meeting**

AGENDA

*(attachment)

1. **Call to Order & Attendance:** Susan Mallett, Chair
   a. Welcome & Guest/Member Introductions
   b. Confirmation of Quorum (Quorum = 3)

2. **Statement (just cause) and/or Consideration of a Request to Participate Remotely (emergency circumstance) by a Council Member, if applicable.** (Possible Action)

3. **Standard Business**
   a. Public Comment/Announcements: Members or non-members
   b. Approval of May 21, 2025, Meeting Minutes (Action)*

4. **Membership Business** (Possible Action)
   a. Current Status – 5 vacancies
   b. Resignations
   c. Applicants
      i. Application Log*
      ii. Application Review*
      iii. Interviews
   d. Interested Parties
   e. Vacancy Log*
   f. Actions
      i. Recommendation to seat applicant(s)
      ii. Actions regarding term expiration(s)
      iii. Assign seat(s) for proposed member(s)
   g. Membership
      i. Attendance: Monitor/Review Attendance Log*
      ii. Ethics Training: 1 overdue; 6 new members pending

5. **Executive Business**
   a. Monthly Presentations [see Annual Calendar]* (Possible Action)
   b. Standing Subcommittee Status and Appointments (Possible Action)
   c. Ancillary Subcommittee Status and Appointments (Possible Action)

d. Auxiliary Subcommittee Status and Appointments (Possible Action)
e. Ad Hoc Subcommittee Status and Appointments (Possible Action)

6. **Other Items**

7. **Build July 14th Council Meeting Agenda** (Action)*

8. **Next Meeting:** TBD

9. **Adjournment**

This meeting is public, and the location is ADA accessible.
If you are planning to attend and need special accommodations,
please call (858) 495-5885 at least three days in advance of the meeting.

Supporting documentation and attachments for items listed on this agenda may be viewed at Aging & Independence Services, 5560 Overland Avenue, Suite 310, San Diego, CA 92123, or received by calling (858) 495-5885.

COSD CLERK OF THE BOARD
2025 JUN 13 AM8:34

COUNTY OF SAN DIEGO
HEALTH AND HUMAN SERVICES AGENCY
SAN DIEGO MILITARY AND VETERANS ADVISORY COUNCIL MEETING

MEETING NOTICE: In Person
North Central Live Well Center
5055 Ruffin Road, 2nd Floor Conference Room, San Diego CA 92123
Phone (858) 694-3222

Public Video Viewing/Comment Option:

https://sdcounty-ca-gov.zoom.us/j/83797810267

June 17, 2025
1:00 p.m. to 3:00 p.m.

AGENDA

1:00 - 1:01 1. Call to Order

1:01 - 1:02 2. Pledge of Allegiance

1:02 - 1:03 3. Roll Call

1:03 - 1:05 4. **Action Item:** Approval of April 17, 2025, Meeting Minutes

PUBLIC COMMENTS

1:05 - 1:15 5. Guidelines for Public Comment on Items not listed on the agenda:

- Members of the public may request to speak about any issue within the purview of the Board.
- Each speaker will be limited to three (3) minutes.
- Board members may not discuss or take action on issues raised during public comment unless the issue is listed in this Agenda.

PRESENTATIONS/DISCUSSION ITEMS

1:15 – 1:25 6. **Discussion Item:** New Community Connections: SDMVAC Council Members share community events they had recently attended

1:25 – 1:45 7. **Action Item:** Nomination for the 2025 SDMVAC Chair and Vice-Chair

1:45 – 2:15 8. **Presentation Item:** 25/26 Proposed Operation Plan Budget Presentation: Maryneeza Moraleja, Assistant Group Finance Director, Financial & Support Services Division, Health and Human Services Agency (HHSA)

2:15 – 2:35 9. **Discussion Item:** Support The Enlisted Project (STEP): Tony Teravainen, PMP, CSSBB - CEO and Co-Founder of Support the Enlisted Project (STEP)

2:35 – 2:45 10. **Discussion Item:** Committee Reviews

2:45 – 3:00 11. **Discussion Item:** Suggested topic for future meetings: All San Diego Military and Veterans Advisory Council Members

ADJOURNMENT/ NEXT MEETING

The next regular meeting will be held on August 21, 2025, 1:00 – 3:00 pm, at 5055 Ruffin Road, 2nd Floor Conference Room, San Diego, CA 92123.

ASSISTANCE FOR THE DISABLED:
Agendas and records are available in alternative formats upon request. Contact the San Diego Military and Veterans Advisory Council Meeting staff contact at (858) 694-3222 with questions or to request a disability-related accommodation. To the extent reasonably possible, requests for accommodation or assistance should be submitted at least 24 hours in advance of the meeting so that arrangements may be made. Additional information can be found on the San Diego Military and Veterans Advisory Council (SDMVAC) website:
https://www.sandiegocounty.gov/content/sdc/hhsa/programs/ssp/veterans_advisory_council.html

COSD CLERK OF THE BOARD
2025 JUN 13 AM8:52

Behavioral Health Advisory Board
Executive Committee Meeting
Agenda

Date: June 17, 2025
Time: 1:00 PM – 2:15 PM
Zoom: https://sdcounty-ca-gov.zoom.us/j/81224165499?pwd=enjAMg9jG8Q9vrb5TeTFT0MtaUT4ma.1
Meeting ID: 812 2416 5499
Passcode: 155480
Location: Behavioral Health Services (BHS), 3255 Camino del Rio South, San Diego, CA 92108 – Vista Room

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AGENDA ITEMS

I. Call to Order

II. Approval of Meeting Minutes from May 15, 2025

III. Non-Agenda Public Comment

IV. Appointment to fill BHAB Executive Committee Officer Vacancy

V. Discussion: Draft Communication – Membership Recruitment

VI. Mid-year Retreat Review

VII. Review BHAB Planning Calendar

VIII. Meeting Adjournment

COSD CLERK OF THE BOARD
2025 JUN 18 PM2:53

Community Corrections Partnership (CCP) Executive Committee

Date: June 25, 2025
Time: 2 pm – 3 pm
Location: Probation Training Center, 10111 Carroll Canyon Rd.
Meeting Chair: Tamika Nelson, Chief Probation Officer

Contact Person: Erinn Herberman, Research Director, (858) 987-2006; ProbationResearch@sdcounty.ca.gov

Requests for disability-related modifications or accommodations, including auxiliary aids or services, can be made to the above-listed contact person Monday through Friday, 8:00am-4:00pm. Pursuant to Government Code 54957.5, written materials distributed to the CCP in connection with this agenda less than 72 hours before the meeting will be available to the public at the San Diego County Administration Building located at 1600 Pacific Hwy. Room 103 and on the CCP website at: Community Corrections Partnership (sandiegocounty.gov)

Welcome & Introductions	Tamika Nelson, Chief Probation Officer
Public Comment: Non-Agenda Items	
Public Comment: Agenda Item 1	
Agenda Item 1: Appointment of representative from the San Diego County Chiefs' and Sheriff's Association	Tamika Nelson, Chief Probation Officer
Public Comment: Agenda Item 2	
Agenda Item 2: Voting on representative from a community-based organization	Tamika Nelson, Chief Probation Officer

SAN DIEGO UNIFIED DISASTER COUNCIL MEETING
5580 Overland Ave.
SAN DIEGO, CA 92123

COSD CLERK OF THE BOARD
2025 JUN 20 PM12:56

June 26, 2025
9:00-11:00 A.M.

	AGENDA ITEM	COMMENTS BY	RECOMMENDED ACTION	SUPPORTING DOCUMENTS
1.	Call to Order	Chair		
2.	Roll Call	Julie Jeakle, County OES		
3.	Call for Public Input	Chair	Action as Necessary	
4.	Approval of Minutes	Chair	Approval of Minutes	I. UDC Minutes of April 24, 2025
5.	HIRT Budget Recommendation	Shannon Nuzzo, County OES	Subcommittee Recommendation	II. Presentation
6.	Informational Presentations and Standing Reports			
	A. Air Quality Monitoring Overview	Dr. John Sodeman APCD Leon Wirschem, DEHQ	Information Only	Presentation
	B. Community Outreach & Strategic Engagement Strategy	Yuliana Briceno, Myla Barker, Sophia Gonzalez, County OES	Information Only	Presentation
	D. Cal OES Report	Patrick Buttron, Cal OES	Information Only	None
	E. State Homeland Security Program Grant	Ron Cacho, County OES	Information Only	None
	F. Urban Area Security Initiative Grant Program	Katie Mugg, City OES	Information Only	None

SAN DIEGO UNIFIED DISASTER COUNCIL MEETING
5580 Overland Ave.
SAN DIEGO, CA 92123

June 26, 2025
9:00-11:00 A.M.
AGENDA, Page 2

7.	Executive Report	Julie Jeakle, County OES		
	A. Common Operating Picture Platform Requirements Working Group		Information Only	None
	B. Other		Information Only	None
8.	Next Regular Meeting	Chair	August 21, 2025 9:00 – 11:00 A.M. 5580 Overland Ave.	
9.	Close Meeting	Chair	Adjourn	

The upcoming UDC meeting will be in person for the public and the members of the Council.

Documents distributed to the UDC less than 72 hours before the meeting will be provided for public inspection at http://www.co.san-diego.ca.us/oes/emergency_management/oes_jl_UDC.html and at the County Administration Center, 1600 Pacific Hwy., Room 103, San Diego, California. Documents distributed by staff to the UDC at the meeting will be provided for public inspection at the meeting. Documents distributed at the meeting by persons other than staff or the UDC will be made available as soon as practicable after the meeting.

ASSISTANCE FOR PERSONS WITH DISABILITIES OR LANGUAGE NEEDS:
Disability-related accommodations necessary for meeting participation, language interpretation, including American Sign Language, and written materials in alternative languages and formats are available upon request. Please submit your request at least 72 hours in advance of event to: Todd Hood, ADA Title II Coordinator, (619)531-4908, todd.hood@sdcounty.ca.gov. An area in the front of the room is designated for individuals requiring the use of wheelchair or other accessible devices.

COSD CLERK OF THE BOARD
2025 JUN 23 AM 11:44

SAN DIEGO COUNTY
COMMISSION ON THE STATUS OF
WOMEN & GIRLS

Chair
Kristine Custodio Suero

Vice Chair
Vernita Gutierrez
Kelly Jenkins-Pultz
Idara Ogunsaju

District 1, Vargas
Vacant
Monica Martinez

District 2, Anderson
Mary Davis
Lauren Welty

District 3, Lawson-Remer
Kimberly Keen
Kristine Custodio Suero

District 4, Montgomery Steppe
Idara Ogunsaju
Vacant

District 5, Desmond
Rohida Khan
Amy Nantkes

Members At-Large
Kelly Jenkins-Pultz
Vernita Gutierrez
Vacant

Chiara Leroy, Staff Assistant

Heather Murray, Senior Deputy

AGENDA
Friday, June 27, 2025

Policy Committee Meeting
12:00PM

Pursuant to Government Code Section 54954.2 the San Diego County Commission on the Status of Women & Girls will conduct a meeting at the above date and time for the purpose of transacting or discussing business as identified on this agenda.

LOCATION AND REMOTE BROADCAST

The meeting will take place at the Mission Valley Library located at 2123 Fenton Parkway, Seminar Room B, San Diego, CA 92108 and is open to the public.

Individuals may also watch and listen to the committee meeting via Zoom by joining on a computer, mobile app or room device:
https://us06web.zoom.us/j/82504713940
Meeting ID: 825 0471 3940

One tap mobile
+16694449171,,82504713940# US
+12532050468,,82504713940# US

PUBLIC PARKING

Free public parking is available onsite.

HOW TO PROVIDE LIVE PUBLIC COMMENT

Individuals who wish to address the Commission and provide live public comment may do so at the designated time for public comment during the during the meeting at the location above or by using Zoom videoconference listed above to access the meeting.

Those interested in speaking are encouraged, but are not required, to submit a request to speak prior to the start of the meeting by sending an email to cswg.idarao@gmail.com with your name, email address, and the agenda item you wish to speak on or if you want to comment on item(s) not on the agenda.

DISABLED ACCESS TO MEETING

A request for a disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting. Any such request must be made by sending an email to CSWG@sdcounty.ca.gov or by calling (619) 797-0266 at least 24 hours before the meeting.

WRITINGS DISTRIBUTED TO THE COMMITTEE

Pursuant to Government Code 54957.5, written materials distributed to the Commission in connection with this agenda less than 72 hours before the meeting will be available to the public at the Office of the Clerk of the Board of Supervisors at the County Administration Center, 1600 Pacific Highway, Room 402, San Diego CA 92101. Please submit requests to the coordinator at: CSWG@sdcounty.ca.gov or (619) 797-0266.

Welcome – Call to Order

1. Commissioner Roll Call
2. Public Comment (Opportunity for members of the public to speak to the Commission on any subject matter within the Commission's jurisdiction that is not an item on today's agenda. Follow the instructions above on "How to Provide Public Comment" if you wish to be heard during this public comment period.)

Business

3. Review and report on action items from previous meeting
4. Updates:
    a. CEDAW (Commissioner Nantkes)
    b. Paid Family Leave (Commissioner Ogunsaju)
5. Discussion of Areas of Focus:
    a. Impact of budget cuts (introduction by Commissioner Martinez)
    b. Immigration:
        i. Actions and recommendations
        ii. Consideration for drafting a position statement
    c. General (open)
6. Review of meeting action items

Adjourn

7. There be no further business, this meeting is closed at _____PM.

NOTE: The Commission on the Status of Women and Girls jurisdiction is established by action of the Board of Supervisors as follows: The Board of Supervisors of the County of San Diego declares that it is the policy of the County to take action to identify needs and problems of women in the County that are affected by public policy decisions; and furthermore, to eliminate the practice of discrimination and prejudice on the basis of sex within the County. In order to promote this policy and to provide an open forum for discussion and action, there is hereby established a San Diego County Commission on the Status of Women in the Chief Administrative Office. County Code of Administrative Ordinances, Section 85.

Mailing Address: 1600 Pacific Highway, Room 352, San Diego, CA 92101-2942
Website: Commission on the Status of Women and Girls
Email: CSWG@sdcounty.ca.gov
Phone: (619) 797-0266

San Diego County
Air Pollution
Control District

COSD CLERK OF THE BOARD
2025 JUN 23 AM11:43

NOTICE OF ADJOURNMENT

OF THE

SAN DIEGO COUNTY AIR POLLUTION CONTROL DISTRICT HEARING BOARD MEETING

On

THURSDAY, JUNE 26, 2025

The San Diego County Air Pollution Control District Hearing Board meeting scheduled for

Thursday, June 26, 2025, at 9:30 a.m. at
County Of San Diego County Administration Center,
at **1600 Pacific Highway, San Diego, CA 92121,**
Fourth Floor, Room 402A
has been adjourned.

The next San Diego County Air Pollution Control District Hearing Board meeting will be

THURSDAY, JULY 10, 2025, 9:30 a.m.

located at **County of San Diego County Administration Center,**
1600 Pacific Highway, San Diego, CA 92121,
Fourth Floor, Room 402A.

ADVISORY COUNCIL MEETING
CSA 128
July 1, 2025
6:30 p.m.
Spring Valley Teen Center
Agenda

COSD CLERK OF THE BOARD
2025 JUN 25 PM3:31

I. Call to order and introductions — Rolland Slade

II. Remote Participation Disclosure

III. Presentations/Public Comment:

All comments will be limited to items not on the agenda, with a three-minute limit.

IV. Review of the minutes of the previous meeting.

V. Parks and Recreation Staff Reports:

Kelly Daniels, Joseph Diehl, Kellie Spurgeon and Jakayla Daniels

VI. PLDO monthly update:

VII. Old Business – Fence at Rock House/Bancroft Ranch House

VIII. New Business – Lighting at Lamar park

IX. Announcements

X. Adjournment — Rolland Slade

CANCELLED
Due to lack of quorum

Microsoft Teams Need help?
Join the meeting now
Meeting ID: 239 814 149 496 0
Passcode: DD3AM6Vr

Dial in by phone
+1 619-343-2539,,767621282# **United States, San Diego**
Find a local number
Phone conference ID: 767 621 282#
For organizers: Meeting options | Reset dial-in PIN

Chair
Kristine Custodio Suero

Vice Chair
Vernita Gutierrez
Kelly Jenkins-Pultz
Idara Ogunsaju

District 1, Vargas
Vacant
Monica Martinez

District 2, Anderson
Mary Davis
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SAN DIEGO COUNTY
COMMISSION ON THE STATUS OF
WOMEN & GIRLS

COSD CLERK OF THE BOARD
2025 JUN 26 PM4:20

CANCELLATION NOTICE

~~**AGENDA**~~
~~**Friday, June 27, 2025**~~

Policy Committee Meeting
~~**12:00PM**~~

As of 7:23PM on Wednesday, June 25, 2025, there is not a quorum in person for the Policy Committee meeting scheduled on Friday, June 27, 2025 therefore the meeting is cancelled and will be rescheduled for a future date.

If there are any questions or concerns, please contact committee chair, Idara Ogunsaju at: cswg.idarao@gmail.com. Thank you.

NOTE: The Commission on the Status of Women and Girls jurisdiction is established by action of the Board of Supervisors as follows: The Board of Supervisors of the County of San Diego declares that it is the policy of the County to take action to identify needs and problems of women in the County that are affected by public policy decisions; and furthermore, to eliminate the practice of discrimination and prejudice on the basis of sex within the County. In order to promote this policy and to provide an open forum for discussion and action, there is hereby established a San Diego County Commission on the Status of Women in the Chief Administrative Office. County Code of Administrative Ordinances, Section 85.

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OFFICE OF ETHICS, COMPLIANCE AND LABOR STANDARDS
1600 PACIFIC HIGHWAY, ROOM 452, SAN DIEGO, CALIFORNIA 92101
(619) 531-5174

Branden Butler
DIRECTOR

Rachael Ikeler
DEPUTY DIRECTOR

COSD CLERK OF THE BOARD
2025 JUL 1 AM10:22

June 30, 2025

TO: Supervisor Terra Lawson-Remer, Vice Chair
Supervisor Joel Anderson
Supervisor Monica Montgomery Steppe
Supervisor Jim Desmond

FROM: Branden Butler, Director Office of Ethics, Compliance and Labor Standards

ACCESSIBILITY ENHANCEMENTS FISCAL YEAR 24-25 ANNUAL REPORT

On January 25, 2022 (20), the San Diego County Board of Supervisors (Board) directed the Chief Administrative Officer (CAO) to provide an annual report to the Board that outlines any enhancements to accessibility provided under the various County departments during the year. Attachment A to this memo is a summary listing of accessibility enhancements.

Background

The County of San Diego (County) provides access for people with disabilities to County facilities, services, programs, and activities in accordance with the Americans with Disabilities Act (ADA).
Key types of accessibility include:

- Physical Accessibility
- Program Accessibility
- Effective Communication

Physical enhancements include new construction per California building code, facility improvements, and parking lot and pedestrian rights of way renovations. Program enhancements include program modifications to provide access to people with disabilities, and programs implemented to serve people with disabilities, like programs offered through Behavioral Health Services and Aging and Independence Services. Effective communication enhancements include language and American Sign Language interpretation, document translations, and website updates.

The County ensures compliance with the Americans with Disabilities Act through a variety of means including risk assessment, policies and procedures, training and communication, confidential reporting structure, and investigation process. Resources to ensure accessibility at the County of San Diego include the County ADA Title II Coordinator, the Accessibility Awareness Working Group, Departmental ADA

Coordinators, the Compliance Awareness program, and the Board of Supervisors-appointed community advisory group, the Committee for Persons with Disabilities.

Policies and Procedures

The Board has policies for guidance with respect to accessibility.

- F-49 - Americans with Disabilities Act: Accessible Programs and Facilities Board Policy
- A-125 - Americans with Disabilities Act: Employment Provisions Board Policy

The Chief Administrative Officer (CAO) Administrative Manual includes Policy 0010-09 - Americans with Disabilities Act, Title II, Procedures and Filing of Complaints for conformance to the ADA. This policy was revised and updated as of November 14, 2024.

County ADA Title II Coordinator & Departmental ADA Coordinators

The County ADA Title II Coordinator operates in the Office of Ethics, Compliance, and Labor Standards. The coordinator works across the County to maintain appropriate governance, policies, training, communication, compliance monitoring, and complaint management and issue resolution to ensure compliance with the ADA. The County ADA Title II Coordinator participates in the California Network of ADA Coordinators that is facilitated through the Pacific Region ADA Center.

The Countywide ADA Title II Coordinator hosted Department of Purchasing and Contracting office hours to present ADA Title II Requirements for Vendors and Contractors to departmental contracting officer representatives (CORs).

Departments appoint at least one employee to also serve as a Departmental ADA Coordinator to receive and address any ADA and accessibility issues in the department. In March 2025, the County ADA Title II Coordinator met with Departmental ADA Coordinators on topics which included:

- Revised ADA Policy
- ADA Title II Web and Mobile Application Accessibility Rule
- Processing Requests for Reasonable Modifications to Policies, Practices and Procedures
- Contractor and Vendor Compliance with ADA Title II
- Committee for Persons with Disabilities
- Enhancements Log for Accessibility Annual Report

Accessibility Awareness Working Group

The Accessibility Awareness Working Group was convened as an advisory group of County leaders to address the January 25, 2022 (10) Board direction. The Accessibility Awareness Working Group consists of a core group of departmental County leaders that provides input on the activities in response to the accessibility awareness. Representatives are involved in community engagement as well as identifying and implementing opportunities to increase accessibility awareness and to develop, implement, and log accessibility enhancements.

In FY 2024-25, the County ADA Title II Coordinator shared resources with the Accessibility Awareness Working Group on topics which included:

- Exhibition Design and Accessibility
- Revised CAO Administrative Manual Item No. 0010-09 on ADA Title II
- Effective Communication under the American with Disabilities Act
- Planning for Effective Community Engagement
- DOJ Web and Mobile Accessibility

Committee for Persons with Disabilities

Article III of the Code of Administrative Ordinances states that the Committee for Persons with Disabilities (CPD), a Board-appointed community advisory group, exists to assure the self-determination of persons with disabilities, provide persons with disabilities with the resources and educational services necessary to enable them to achieve their fullest potential, and to provide them with an equal opportunity to participate fully in the social and economic benefits of our society.

In Fiscal Year 2024-25, the CPD elected a Secretary to manage outgoing correspondence. Staff continues to support meeting documentation. At the time of this report, the 11-seat committee has four vacancies. Two vacancies exist in District 1, resulting from the resignation of the appointing District 1 Supervisor in January 2025. One seat each in Districts 2 and 5 have yet to be appointed. Six appointed seats are currently filled, in addition to one expired but occupied seat in District 4.

The CPD was publicized by an exhibition at the LiveWell Advance and School Summit in November 2024. In March 2025, the CPD established its focus areas as Environmental Emergency Preparedness and Public Safety Accessibility, Housing Accessibility, Behavioral Health and Crisis Stabilization Accessibility, and Transportation Accessibility.

Departments continue to be encouraged to provide presentations on their programs to the committee. The CPD received presentations and provided input to various programs in the organizations below:

- CARE Court Overview - Behavioral Health Services
- Sustainable Land Use Framework – Planning and Development Services
- Enterprise-wide Website Restructure – County Technology Office
- Accessible Community CPR Training - Falck
- Accessibility Update - District Attorney's Office
- Flood Emergency/Fire Preparedness - Office of Emergency Services
- Site Evacuation Procedures for Boards, Commissions and Committees – Sheriff's Office
- Live Well Advance Conference and School Summit – Health and Human Services Agency

The Committee has submitted a session proposal for the LiveWell Advance and School Summit in October 2025 highlighting its collaboration with the Sheriff's Department on the Blue Envelope Program and the District Attorney's Office on a disability video.

Jay's Program

With a goal to increase hiring people with disabilities, the Department of Human Resources sponsors Jay's Program with departments across the County. Jay's Program is a 6-month, part-time, paid internship opportunity with the County available to candidates served by the San Diego Regional Center and PRIDE Industries. The program helps those with intellectual and developmental disabilities improve their job skills and increase opportunities for future employment.

The following departments hosted interns in the Jay's Program this past fiscal year:

- Agriculture, Weights and Measures
- Assessor/Recorder/County Clerk
- Clerk of the Board of Supervisors
- County Technology Office
- Department of Environmental Health and Quality
- Department of Parks and Recreation
- Department of Public Works
- Finance & General Government Group Executive Office
- Financial and Support Services Division (HHSA)
- Housing And Community Development Services
- Library (Solana Beach)
- Office of Equity and Racial Justice
- Office of Ethics, Compliance and Labor Standards Enforcement
- Office of the Public Defender
- Planning & Development Services

In FY 2024–25, the County's Jay's Program celebrated its 5th year and the graduation of 11 interns from Cohorts 7–10. During this period, Cohorts 9 and 10 transitioned from in-person to virtual graduation celebrations, expanding accessibility and enabling greater participation from interns' families, support teams, and broader networks.

Departmental Accessibility Enhancements

The Board directed an annual report listing accessibility enhancements to be provided at the end of each fiscal year. This third annual report updates last year's report on enhancements to facilities, services, programs, activities, and accommodations that are in place to provide access to people with disabilities. During Fiscal Year 2024-25, 32 departments across the four management groups provided input on over 200 initiatives and program enhancements that increase accessibility to County facilities, services, programs, and activities.

The report on accessibility enhancements is referenced in **Attachment A.**

If you have questions, please contact Todd Hood, Chief Privacy Officer and County ADA Title II Coordinator at todd.hood@sdcounty.ca.gov or Branden Butler, Director Office of Ethics, Compliance, and Labor Standards Enforcement at branden.butler@sdcounty.ca.gov

Respectfully,

Branden Butler
Director, Office of Ethics, Compliance, and Labor Standards

ATTACHMENT(S)

ATTACHMENT A – County of San Diego – Annual Report of Accessibility Enhancements (Fiscal Year 2024-25)

c: Ebony N. Shelton, Chief Administrative Officer
Caroline Smith, Assistant Chief Administrative Officer
Claudia Silva, County Counsel
Brian Albright, Deputy Chief Administrative Officer, Finance and General Government Group
Dahvia Lynch, Deputy Chief Administrative Officer, Land Use and Environment Group
Andrew Strong, Deputy Chief Administrative Officer, Public Safety Group
Kimberly Giardina, Deputy Chief Administrative Officer, Health and Human Services Agency
Kelly Martinez, San Diego County Sheriff
Summer Stephan, San Diego County District Attorney
Jordan Marks, San Diego County Assessor Recorder County Clerk
Dan McAllister, San Diego County Treasurer - Tax Collector
Board of Supervisors Communications Received

ATTACHMENT A

County of San Diego - Annual Report of Accessibility Enhancements (Fiscal Year 2024-25)

Departmental Accessibility Enhancements

This is the third Accessibility Enhancements Annual Report for the County of San Diego. Accessibility enhancements range from updating materials for translation to physical building construction. County departments have reported the following accessibility enhancements listed below. We include continuing enhancements reported last year to reflect resources that remain available.

Agriculture, Weights and Measures

- Agricultural Fieldworker Training
- California Department of Food and Agriculture (CDFA) Examination
- Certified Bilingual Staff
- Certified Farmers Markets (CFM) StoryMap
- Crop Report Google Translate Project
- Departmental Neurodivergent (ND) Workforce Development Plan
- Hiring of Student Workers
- Inclusion of Veteran Workforce - Skillbridge Veteran Internship
- Inclusive Interview Best Practices
- Language Access Included in Gov Delivery Outreach
- North County Satellite Location
- Notice Mailouts in Threshold Languages
- Pesticide Disposal Events
- Price Accuracy Program "Attention to Consumers" Stickers Translated
- QR Code on Weighing and Measuring Seals on Commercial Devices
- Small Business Grant Assistance
- Supplemental Nutrition Access Program/Electronic Benefits Transfer Access at CFMs
- Website Readability Enhancement

Department of Animal Services

- Pet Health Express
- Special Needs Volunteer Program
- Visual Placards with Information About Each Animal in Kennels

Assessor/Recorder/County Clerk

- Apostille Pop-Ups
- Authorized Notary Program
- Conversion of non-GIS maps to the GIS platform
- Homeless Resource Fairs
- Marriage Escalation/Emergency Services
- One Stop Shop
- Onsite Interpreter Services
- Small Business Resource Fairs

Chief Administrative Office

- ADA Policy Update - CAO Administrative Manual
- Committee for Persons with Disabilities (CPD) at LiveWell Advance & School Summit
- CPD Disability Video with District Attorney

Child Support Services

- Document Accessibility Enhancements
- Marketing of Virtual Interviews

Civil Service Commission

- Language Access for People with Limited English Proficiency

Communications Office

- Identified Bilingual Employees for Translations During Emergencies
- International Association for Public Participation Trainings
- Planning for Effective Community Engagement
- Published Spanish Videos on the County Budget
- Scanned All Design Documents for Accessibility
- Training for Translators During Emergencies

County Fire

- Cal Office of Emergency Services (OES) Hazard Mitigation Summit (emergency preparedness engagement)
- Community Engagement Meetings with County OES
- Community Emergency Preparedness Engagement Activities, Events or Training
- Community Emergency Preparedness – 25 Sessions for Populations/Languages
- 2025 Prepare in a Year Campaign Monthly Tips (Spanish)
- Emergency Medical Dispatch Enhanced Care Access
- Emergency Medical Services (EMS) Buprenorphine
- State and National CERT Access and Functional Needs (AFN) Meetings
- Public Access Defibrillation Sites
- Revive & Survive Project (K - 12 with Rady Children's Hospital)
- Translate Emergency Preparedness Materials and Training (Arabic, Mandarin, Spanish)
- Emergency Preparedness Training (Autistic/Neurodivergent)
- Emergency Preparedness Programs with Community Based Organizations

County Technology Office

- Digital Accessibility Fair for Website Authors
- Website Manual Testing for Accessibility Issues

District Attorney's Office

- Cover Redesign of Elder and Dependent Adult Abuse Blueprint
- Disability Video for Law Enforcement Training

ATTACHMENT A

Department of Environmental Health & Quality

- Interpretation and Translation Services at Counter
- Neurodivergent Staff Training
- Translation of Web Services
- Veterans Exemption Permits

Department of General Services

- ADA Access Gate in South Parking Lot
- ADA Button for Suite Door
- ADA Door Opener with Push Buttons and Card Reader
- ADA Grab Bar in Staff Information Lobby Restroom
- ARCC Restroom Remodel
- Golden Hills - CRASH House Renovation
- HCDS Town Centre Manor Critical Systems Upgrades

Health & Human Services Agency (HHSA)

- Live Well Advance - Accessibility Subcommittee
- Live Well San Diego 5K - Accessibility Subcommittee
- Live Well San Diego Social Media, Newsletter, Website
- Justice, Equity, Diversity and Inclusion (JEDI) Committee

HHSA - A.B. & Jessie Polinsky Children's Center

- ADA Vans, shared with other departments as needed
- Interpreter Services for Children and Clients
- Virtual, Real-time Visits for Resident Youth

HHSA - Aging & Independence Services

- Collaboration Efforts
- Cool Zones - Transportation Support
- Health Promotion Programs
- Retired & Senior Volunteer and Senior Volunteers in Action Programs
- Technology for Social Inclusion
- Website Updates

HHSA - Behavioral Health Services

- CARE Court ADA Van
- Enhanced Care Coordination (ECC) Program - Van Procurement

ATTACHMENT A

HHSA - Child and Family Wellbeing (CFWB)

- Completed Document Accessibility Enhancements (508 Compliant and threshold languages)
- Online Mandated Reporter Portal at Child Abuse Hotline
- Tech Access in CFWB Lobby
- Updated and remodeling multiple CFWB lobbies
- Updated CFWB Websites

HHSA - Financial & Support Services Division

- Partnership with Department of General Services (Facility Accessibility)

HHSA - Homeless Solutions and Equitable Communities (HSEC)

- Bancroft Safe Parking
- Housing Disability Advocacy Program (HDAP)
- Magnolia Safe Parking
- National City Welcome Center

HHSA - Housing & Community Development Services (HCDS)

- ADA Accessibility Improvements at Town Centre Manor Public Housing

HHSA - In-Home Supportive Services (IHSS) - AIS

- Back-Up Provider System (BUPS) Program
- Career Pathways Training
- Digital SOC426 Packet for IHSS Provider Applicants
- Electronic Timesheet and Electronic Visit Verification Training
- Gender Identity Inclusion within Registry Database
- IHSS Public Health Nurse (PHN) Care Coordination

HHSA - Medical Care Services

- Assistance for Persons with Disabilities
- Healthcare Outreach & Education
- Pharmacy Education
- Public Health Clinic Accessibility

ATTACHMENT A

HHSA - Public Health Services

- Community Gardens
- Community Outreach - Fliers/Presentations/Trainings
- Cool Zones Pilot Outreach and Education
- Educational Materials
- Epidemiology & Immunization Services Branch Website
- Infectious Disease Surveillance and Response
- Infectious Disease Temporary Lodging Program
- Public-Facing Websites
- Safe Routes to School
- School-Based Vaccination Clinics/Community Vaccination Events
- Testing and Treatment of Mpox Infections and Vaccination Administration

HHSA - Self-Sufficiency Services (SSS) Programs

- Live Well on Wheels Offices for Outreach, Enrollment and Community Events
- On-site and Virtual Support to 48 Schools and Hospitals
- Utilizing Family Resource Center Lobbies as Resources - Triage Business Model
- Social Media Campaign for CalFresh Awareness Month and Medi-Cal Redeterminations
- SSS Memo 23-03 Reasonable Accommodations at Triage Areas

Department of Human Resources

- Community Connections
- Diversity & Inclusion Quarterly Digests
- Human Resources Webpage Update
- Language and Translation Service Training
- Neurodivergent Excellence Initiative
- Neurodiversity Awareness eLearnings

San Diego County Library

- ADA Service Animal Training
- Adult Learning
- Books by Mail
- Digital Book Collection
- Emergency Preparedness Training
- Evaluating Documents for Plain Language
- Include Web Accessibility in Procurement
- Interpreters at Events
- Student Technology Accessibility
- Updates to Library Buildings
- Visual Accessibility and Contrast Compliance Guide
- Website Accessibility

ATTACHMENT A

Department of Parks and Recreation

- Additional Amenities at Waterfront Park
- Collier Community Garden
- Graphic Design Check for Color Contrast and Equitable, Accessible Language
- New Amenities at Four Gee Park
- New Inclusive Playground at Lakeside Baseball Park
- New Playground at Valley Center Park
- New Stelzer Park Ranger Station/Visitor Center
- New Walkways at Lonny Brewer Leash Free Area
- Refurbished Restrooms and Paths at Valley Center and Adams Parks
- Website Updates for Improved Accessibility and Language Translation
- Website Updates to Improve Digital Certainty Index Score

Planning and Development Services

- ADA Compliance review of construction projects
- Increased public access to meetings and hearings
- Staff training on accessibility and diversity
- Website Readability - Accessibility

Department of Public Works

- Departmental ADA Policy & Procedures
- Digital Experience Initiative

Registrar of Voters (ROV)

- ASL Services at Accessibility Committee Meetings
- Autism Acceptance Month Gallery Walk
- Connections with Community Organizations Supporting Neurodivergent Individuals
- Connect Neurodivergent Employees with Support
- Neurodivergence Training
- Inclusive and Accommodating Job Descriptions and Hiring Processes
- In-person ASL Services
- Monthly Neurodivergence Informational Email
- Tour of ROV in ASL
- Translated Ballot Information
- Voter Accessibility Survey
- Voter Education/Registration and Workshops

Sheriff's Office

- ADA Unit Staff Expansion
- Addition of ADA Accessible Cells
- ADA Information Brochure for Incarcerated Persons
- Infrastructure Renovations - San Diego Central Jail
- Video Relay Service
- Video Remote Interpretation
- Vocational Programs

Treasurer/Tax Collector

- County ADA Policy Update Communication
- Disability Awareness for Employees

Jay's Program Participating Departments

- Agriculture, Weights and Measures
- Assessor/Recorder/County Clerk
- Clerk of the Board of Supervisors
- County Technology Office
- Department of Environmental Health and Quality
- Department of Parks and Recreation
- Department of Public Works
- Finance & General Government Group Executive Office
- Financial and Support Services Division (HHSA)
- Housing And Community Development Services
- Library (Solana Beach)
- Office of Equity and Racial Justice
- Office of Ethics, Compliance and Labor Standards Enforcement
- Office of the Public Defender
- Planning & Development Services

NOTICE OF INTENTION TO CONSUMMATE LICENSE OF REAL PROPERTY

COSD CLERK OF THE BOARD
2025 MAY 14 AM9:03

NOTICE IS HEREBY GIVEN pursuant to Government Code Section 25350.51 that it is the intention of the Board of Supervisors of the County of San Diego through its Deputy Chief Administrative Officer of Health and Human Services Agency (HHSA), to license on behalf of said County the following described real property located in the County of San Diego, State of California, from the named licensor at the designated price for the 2025 Live Well San Diego Advance Conference and School Summit workshops.

PROPERTY DESCRIPTION:	Facility ballrooms and conference rooms
LICENSOR:	San Diego Convention Center Corporation
PRICE:	Not to exceed $0
TERM:	October 22, 2025

NOTICE IS FURTHER GIVEN that said Deputy Chief Administrative Officer, Health and Human Services Agency:

(1) Finds this License categorically exempt from environmental assessment under Section 15301 of the California Environmental Quality Act Guidelines; and

(2) Will consummate this Lease at 111 West Harbor Drive, San Diego, California, on or near 22 October, 2025.

Kimberly Giardina, DSW, MSW
Deputy Chief Administrative Officer
Department of HHSA

Certification of public posting for 5 business days

Location Posted County Administration Center

Dates 5/15/2025 to 5/21/2025

Name Nancy Vizcarra

Signature Nancy Vizcarra

COSD CLERK OF THE BOARD
2025 JUL 2 PM4:45

HEALTH AND HUMAN SERVICES AGENCY
1600 PACIFIC HIGHWAY, ROOM 206, SAN DIEGO, CALIFORNIA 92101-2417
(619) 515-6555

KIMBERLY GIARDINA, DSW, MSW
DEPUTY CHIEF ADMINISTRATIVE OFFICER

PATTY KAY DANON
CHIEF OPERATIONS OFFICER

July 2, 2025

TO: Supervisor Terra Lawson-Remer, Vice Chair
Supervisor Joel Anderson
Supervisor Monica Montgomery Steppe
Supervisor Jim Desmond

FROM: Kimberly Giardina, DSW, MSW, Deputy Chief Administrative Officer
Health and Human Services Agency

QUARTERLY UPDATE ON THE FRAMEWORK FOR ENDING HOMELESSNESS

On November 2, 2021 (4), the San Diego County Board of Supervisors (Board) adopted the Framework for Ending Homelessness (Framework) and directed quarterly report backs on the progress made on its implementation. The Framework aims to operationalize the Board's guiding policies and principles that align regional efforts to assist people at-risk of or experiencing homelessness.

The Framework is anchored in five strategic domains:

1. Root Cause and Upstream Prevention
2. Diversion and Mitigation
3. Services, Treatment, and Outreach
4. Emergency/Interim Housing and Resources
5. Permanent Housing and Support

Each of the five strategic domains is driven by five key commitments that guide the County of San Diego's (County) approach:

1. Person-Centered
2. Data
3. Regional Collaboration
4. Sustainability
5. Equity

This memorandum serves as the Quarterly Framework Update and provides an update on 1) the Annual Framework Program Index for Fiscal Year (FY) 2023-2024; 2) updates on the advancement of the Framework's strategic efforts through Compassionate Emergency Solutions and Pathways to Housing (CESPH); and 3) future updates.

Annual Framework Program Index for FY 2023-2024

Upon establishment in 2021, the Office of Homeless Solutions (OHS), in partnership with enterprise-wide County departments, created a monthly Framework project management process. This process tracks and updates a comprehensive list of over 100 existing County programs that serve people at risk of or experiencing homelessness, categorized by the

Framework strategic domains. This tracking tool is updated quarterly with key data for each program, supporting collaboration and decision-making in alignment with the Housing Blueprint and Homelessness Solutions and Prevention Action Plan.

At the end of each FY, OHS works collaboratively with County departments to update the Annual Framework Program Index (Index) which captures funding data for the programs under the Framework. Each FY, the Index is also updated to include newly established programs that serve people at risk of or experiencing homelessness. The Index was last updated for FY 2022-2023 and submitted to the Board on June 24, 2024, via a Quarterly Framework Update memorandum. The completed FY 2023-2024 Index is included as Attachment A to this memorandum.

Update on Compassionate Emergency Solutions and Pathways to Housing Efforts

On October 19, 2021 (15) and February 8, 2022 (14), the Board approved recommendations to advance CESPH efforts for people experiencing homelessness in the unincorporated areas of San Diego County. Subsequently, on March 12, 2024 (18), the Board approved additional actions related to CESPH and expressed interest in quarterly updates on the outcomes of the CESPH projects.

To date, two CESPH projects have been completed. The Magnolia Safe Parking Program opened in August 2022, and the Bancroft Safe Parking Program opened in August 2024. The Magnolia Safe Parking Program is undergoing renovation, and a relaunch is planned for August 2025. The renovation enhances amenities to include hygiene facilities, covered eating areas, electricity and upgraded buildings for case management, and 24/7 security. Upon completion of the renovations, both sites will offer a total of 44 safe parking spots and wrap-around services.

On April 30, 2024 (32), the Board authorized the County Health and Human Services Agency (HHSA) to accept funding and execute any agreements and certification forms for the United States Department of Housing and Urban Development (HUD), and to take any other actions necessary as required by HUD to receive $850,000 in funding to support the development of a Grantville Safe Parking Program for the CESPH project. OHS is working with HUD to complete the grant agreement process to receive the funding. The program is anticipated to launch in late Summer 2025.

On July 16, 2024 (21), the Board approved the assessment, design, and construction of the Troy Street Sleeping Cabin project located in Lemon Grove. The initial community engagement process concluded in March 2025 and included 18 meetings to gather input from community stakeholders to inform the design and program components of the project. This project is in its final design stages and is anticipated to break ground in late Summer 2025. Upon completion of the Troy Street Sleeping Cabin project, anticipated in Summer 2026, 60 units of non-congregate emergency housing with 24/7 services and housing navigation will become available, primarily for unsheltered people living in the unincorporated areas of the region. County staff will continue to actively solicit input from a wide range of individuals and agencies to respond to any concerns as the project is being developed.

Moreover, OHS continues to leverage the Regional Homeless Assistance Program (RHAP) as an emergency housing option for the unincorporated communities while other options are in development. RHAP uses local hotels and motels as emergency housing, with a capacity of serving up to 250 households on any given night. RHAP includes case management and housing navigation services to all participants. Outcomes from the Safe Parking and RHAP programs are summarized below:

- **Safe Parking Programs (Magnolia and Bancroft):** From August 2022 to April 2025, 258 individuals including 54 children, and 88 older adults participated in the Safe Parking Programs. Of those that have exited, 52% have exited to more stable housing options, which include temporary housing, permanent housing or reunification with family members. The programs served 26,997 meals and has provided $103,307 in critical need payments to include, but not limited to, vehicle repairs and registrations, and rental apartment fees. The average minimum stay is nearly two months and average maximum stay is three months.
- **RHAP:** From January 2020 to April 2025, RHAP served 2,546 individuals. Of those that have exited the program, 40% exited to permanent housing. This program provides case management, housing navigation, landlord engagement, tenant advocacy, and connections to services and resources for all program participants. The average program stay is six months.

Future Framework for Ending Homelessness Updates

OHS will transition the Quarterly Framework Updates to a newsletter format to provide the Board with more comprehensive status updates on County efforts to operationalize the Framework. The new format will include program highlights, data outcomes, and other key information. New updates will be shared with the Board on a semi-annual basis starting in December 2025.

For any questions, please contact Dijana Beck, Director, Housing and Community Development Services, Office of Homeless Solutions, via phone at 619-855-7290 or via email at Dijana.Beck@sdcounty.ca.gov.

Respectfully,

KIMBERLY GIARDINA, DSW, MSW
Deputy Chief Administrative Officer
Health and Human Services Agency

Attachment A – Annual Framework for Ending Homelessness Program Index Estimated Expenditures Fiscal Year 2023-2024

c: Ebony N. Shelton, Chief Administrative Officer
Caroline Smiith, Assistant Chief Administrative Officer
Andrew Potter, Clerk of the Board of Supervisors

ANNUAL FRAMEWORK FOR ENDING HOMELESSNESS PROGRAM INDEX ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024

ATTACHMENT A

DEPARTMENT	STRATEGIC DOMAIN	PROGRAM	DESCRIPTION	ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024
BHS	Root Cause & Upstream Prevention	Rachel's Women's Center	Day center provides recovery supportive services, including linkage to resources.	$ 822,663.55
DCSS	Root Cause & Upstream Prevention	Department of Child Support Services (DCSS)	Provides services to establish support orders, paternity testing, payment collection, and community resource connection.	$ 797,422.53
OHS	Root Cause & Upstream Prevention	Coordinated Eviction Prevention System (CEPS) Program	Identifies households at-risk of being evicted and provide them with financial and case management support, including referrals tailored to each enrolled household's situation, with the goal of preventing unnecessary evictions, including preventing evictions from untraditional tenant situations.	$ 1,222,651.46
OHS	Root Cause & Upstream Prevention	Innovative Housing and Services for LGBTQ+	Provides enhanced and new access to Innovative Housing and Services approaches for vulnerable populations experiencing homelessness including Affirming Services for people identifying as LGBTQ+.	$ 822,123.33
OHS	Root Cause & Upstream Prevention	Shallow Rental Subsidy Program (SRSP)	Provides early intervention rental subsidy payments to keep seniors who are rent-burdened and at-risk of homelessness in their homes and provides light-touch case management to connect them with existing resources and social supports.	$ 1,575,139.50
SSS	Root Cause & Upstream Prevention	Self-Sufficiency Financial Assistance Programs[1]	HHSA provides public assistance through Self-Sufficiency programs, including CalFresh, CalWORKs, and General Relief (GR). These programs offer support to low-income families and provide temporary cash assistance to those with no other means of financial support.	$ 1,138,565,322.00
HCDS	Diversion and Mitigation	Security Deposit Assistance Program (SDAP)	Helped eligible County residents with a security deposit payment. The program provided a one-time supplement for renters unable to pay for a security deposit through a security deposit voucher program. To be eligible, households had to reside within San Diego County and household income had to be at or below 120% of the Area Median Income. SDAP ended as of 9/30/2023.	$ 193,724.39
MCS	Diversion and Mitigation	Justice Involved Health - Transitions Clinic	Expands existing in-reach and community-based services to additional individuals with behavioral health diagnoses to support linkages to ongoing community-based treatment. In this model, a community health worker with lived justice system experience establishes a relationship with clients in custody and then connects them to a community health center for comprehensive, culturally competent primary care and linkages to address additional needs in the community.	$ 12,361.25
OHS	Diversion and Mitigation	LGBTQ+ Capacity Building Program	Provides Capacity Building Skills curriculum for services and housing providers, and planning and funding organizations that serve persons at-risk of or experiencing homelessness.	$ 27,306.66
OHS	Diversion and Mitigation	Outreach Application	Streamlines internal County homelessness related referrals. County staff (e.g., Library or Parks and Recreation) is able to submit referrals via the application, which would be received and coordinated by the Office of Homeless Solutions (OHS).	$ 85,724.00

[1] Self Sufficiency Financial Assistance Programs includes approximately $849 million in CalFresh benefits, which are funded by the State and not included in HHSA budget.

ANNUAL FRAMEWORK FOR ENDING HOMELESSNESS PROGRAM INDEX
ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024

ATTACHMENT A

DEPARTMENT	STRATEGIC DOMAIN	PROGRAM	DESCRIPTION	ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024
OHS	Diversion and Mitigation	Specialized Funding for Imminent Needs (SFIN)	Helps reduce barriers to housing, help expedite housing placements and increase housing stabilization for individuals at-risk of or experiencing homelessness.	$ 732,801.64
PD	Diversion and Mitigation	Homeless Court	Special monthly court session for participants at-risk of or experiencing homelessness to resolve outstanding misdemeanor, and traffic offenses and warrants throughout the County.	$ 78,597.00
PD	Diversion and Mitigation	Homeless Court Pop-Up (HCP) Resource Fairs[2]	The HCP Resource Fairs began in 2021 and is a combination of the traditional community resource fairs targeting communities with high homeless populations, but supercharged on a monthly basis with all the government agencies, including the court, to remotely get warrants recalled. The DMV may address holds in real-time to allow engaged individuals to immediately enroll in benefits and housing. The inception of the Pretrial Advocacy and Community Connections (PACC) unit follows in the line of amazing work done in California and throughout the nation to provide supportive alternatives to pretrial incarceration.	$ -
PD	Diversion and Mitigation	Public Defender Housing Navigators	Provides direct assistance and support to individuals who are at-risk of or experiencing homelessness. Housing Navigators will perform casework services that assess housing needs, make appropriate referrals, and provide information regarding related programs and services.	$ 324,493.00
PD	Diversion and Mitigation	Pre-Trial Advocacy and Community Connections	Funded by the courts (one-time State pretrial funding) to provide pre-trial supportive services to clients for the period between arraignment and trial, to include temporary shelter for some clients. The pre-trial lasted six months and concluded on 6/30/2024. However, it received funding for an additional fiscal year and will remain active through 2024–2025.	$ 400,000.00
AIS	Services Treatment & Outreach	Home Safe Program (2 Programs)	Provides housing navigator services to eligible individuals that meet the screening and referral criteria as identified by the Adult Protective Services (APS). Reporting on two programs: Porch Light Partners (OHS) and Forever Home.	$ 2,231,361.00
BHS	Services Treatment & Outreach	Adult Drug Court(s)	Provides case management and non-residential alcohol and other drug (AOD) treatment and testing program services for non-violent adult offenders with histories of drug use and criminal justice contacts, previous treatment failures, and high rates of health and social problems who have been referred to a Drug Court.	$ 335,866.96
BHS	Services Treatment & Outreach	Adult Residential Substance Use Treatment	Provides intensive substance use treatment, including individual and group counseling, housing, food, residential case management, and peer support. Many programs also provide counseling and other services for families, educational and vocational workshops, life skills and non-residential aftercare.	$ 46,054,316.43
BHS	Services Treatment & Outreach	Assertive Community Treatment (ACT)	ACT services are provided in a multi-disciplinary team-based model of service that uses a comprehensive team approach and provides treatment 24 hours a day, seven days a week, 365 days a year. The services are targeted for persons experiencing homelessness with a serious mental	$ 67,899,364.35

[2] Collaborative events supported by both in-kind contributions and funding resources.

DEPARTMENT	STRATEGIC DOMAIN	PROGRAM	DESCRIPTION	ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024
			illness who may have a co-occurring condition, are not connected to outpatient services, have multiple major areas of impairment, have more than one long-term care episode, and/or multiple Emergency Room and acute care hospitalizations and/or justice related episodes.	
BHS	Services Treatment & Outreach	Community Assistance Recovery and Empowerment (CARE Act)	Receive court order to evaluate individuals for eligibility for CARE Act program and connect to appropriate treatment services.	$ 2,011,580.86
BHS	Services Treatment & Outreach	Community Harm Reduction Team (C-HRT)	Provides street outreach and engagement for persons experiencing homelessness with chronic substance use. Case management service provided through outreach and connection to dedicated shelter and Safe Haven.	$ 280,591.12
BHS	Services Treatment & Outreach	Community Research Foundation Mobile Adolescent Services Team (MAST)	Case management for select 25 Monarch School families qualifying for housing vouchers.	$ 130,526.15
BHS	Services Treatment & Outreach	Connection 2 Community (C2C) Clubhouse	Recovery supportive services, including outreach and rehabilitation services in a clubhouse peer support environment.	$ 1,524,958.66
BHS	Services Treatment & Outreach	Connections Community Counseling (CCC)	Countywide intensive outpatient behavioral health services, outreach and case management. This is a Full Service partnership program that utilizes outreach and engagement and evidence-based or evidence-informed/best practice models for behavioral health treatment for homeless/runaway youth.	$ 1,064,162.08
BHS	Services Treatment & Outreach	Crisis Residential Services	An alternative to psychiatric hospitalization, providing short-term residential treatment for stabilization.	$ 15,257,040.43
BHS	Services Treatment & Outreach	Crisis Stabilization Unit (CSU) (5 Locations)	Provides mental health services lasting less than 24 hours. Interventions include but are not limited to rapid mental health evaluation and psychiatric assessment, crisis intervention, medication, collateral and disposition planning. for five CSU. CSU Palomar, CSU Vista, CSU Oceanside, CSU Bayview and the San Diego Emergency Screening Unit (ESU).	$ 10,613,566.46
BHS	Services Treatment & Outreach	Just Be U (JBU)	JBU is a Mental Health Services Act (MHSA), Prevention and Early Intervention (PEI) program for Transition Age Youth (TAY) ages 18-25 who have severe mental illness (SMI) or at-risk for SMI, and may also have a co-occurring substance use disorder, at-risk of or experiencing homelessness, are unconnected to services, and are repeat utilizers of acute/emergency mental health services. Contractor shall provide 24 hours a day, seven days a week, for up to 120 days for recuperative services that incorporates restorative, habilitative and supportive services specifically tailored to meet all life domains for this subpopulation of TAY. JBU creatively engages and connects these TAY to all needed services including ongoing behavioral health services and treatment. JBU also provides peer mentorship to TAY upon completion of the program.	$ 182,424.18
BHS	Services Treatment & Outreach	Mental Health Homeless Outreach Workers	Provides street outreach and time-limited case management to persons with substance use conditions.	$ 2,157,675.30
BHS	Services Treatment & Outreach	Mental Health Outpatient Clinics (14 Programs)	Specialty mental health services are provided to adults (18 years of age and older). Services include walk-in triage and urgent psychiatric services, medication management, group and individual therapy, peer support, case management linkage, outreach and referral services.	$ 11,770,305.75

DEPARTMENT	STRATEGIC DOMAIN	PROGRAM	DESCRIPTION	ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024
			The 14 Programs include: Chaldean and Middle Eastern Social Services (CMSS) Areta Crowell; Wellness Recovery Center; Douglas Young Wellness Recovery Center; SOTI Biopsychosocial Rehabilitation (BPSR) Center; North Inland Mental Health Center & Kinesis BPSR with Satellites; North Coastal BPSR & BPSR Vista; Promise Wellness Recovery Center; Maria Sardiñas Center; South Bay Guidance Center; Healing Oaks Clinic; Jane Westin Center; Alianza Wellness Center; Heartland BPSR: and Counseling & Treatment Center (C&TC).	
BHS	Services Treatment & Outreach	Mobile Crisis Response Team (MCRT)	Supports individuals with a mental health or substance use crisis by dispatching behavioral health experts to emergency calls instead of law enforcement, when appropriate.	$ 8,510,722.10
BHS	Services Treatment & Outreach	Office of the Public Conservator	Manages conservatorship referrals and investigations, petitions for court-ordered psychiatric evaluations and investigations for temporary conservatorships and establishes and terminates permanent conservatorships.	$ 5,042,704.00
BHS	Services Treatment & Outreach	Opioid Treatment Programs (OTP) (10 programs)	Provides Medication-Assisted Treatment (MAT), case management, and counseling. Consists of 10 programs: Capalina Comprehensive Treatment Center; Chula Vista Comprehensive Treatment Center; El Cajon Comprehensive Treatment Center; El Dorado Community Service Center; Escondido Comprehensive Treatment Center; Fashion Valley Comprehensive Treatment Center; Oceanside Comprehensive Treatment Center; San Diego Comprehensive Treatment Center; SOAP MAT, LLC Central; and SOAP MAT, LLC North Coastal.	$ 5,044,257.24
BHS	Services Treatment & Outreach	Outpatient Substance Use Treatment – Adult Regional Recovery Center (RRC)	Provides outpatient substance use disorder treatment for adults 18 and older, including individual, family and group counseling, care coordination, peer-support, recovery services, job search skills, and the provision of or linkage to medication for addiction treatment. Transitional housing provided to eligible clients through Recovery Residence funding embedded in contracts.	$ 13,871,122.39
BHS	Services Treatment & Outreach	Outpatient Substance Use Treatment - Perinatal	Provides outpatient substance use disorder treatment for pregnant and parenting women, including individual and group counseling, care coordination, peer support, childcare, parenting education, recovery services, job search skills, therapeutic services, and recovery residence funding.	$ 2,991,933.42
BHS	Services Treatment & Outreach	Perinatal Residential Substance Use Treatment	Provides residential care and substance use disorder treatment for pregnant and parenting women, including recovery services, case management, mental health care, individual and group therapy, childcare, parenting education, job search skills, therapeutic services for children and case management which includes housing resources.	$ 14,649,823.58
BHS	Services Treatment & Outreach	Recovery & Bridge Center	Provides non-medical sobering services to adults who are intoxicated or inebriated and who are brought to the program via health, safety and/or law enforcement.	$ 1,715,136.00
BHS	Services Treatment & Outreach	Reentry Court	Provides substance use outpatient treatment services and care coordination for adult offenders with a history of substance use and co-occurring disorders.	$ 114,966.88

ANNUAL FRAMEWORK FOR ENDING HOMELESSNESS PROGRAM INDEX ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024

ATTACHMENT A

DEPARTMENT	STRATEGIC DOMAIN	PROGRAM	DESCRIPTION	ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024
BHS	Services Treatment & Outreach	Rosecrans Shelter Care Coordination Services (RSCCS)	Provides low barrier site-based screening and behavioral health support services to adults 18 years of age and older, who may experience mental health and/or substance use and are homeless residing temporarily at the Rosecrans Shelter.	$ 70,892.74
BHS	Services Treatment & Outreach	San Diego County Psychiatric Hospital	Provides triage assessment services, acute crisis stabilization and care, and inpatient mental health services in an acute-care facility.	$ 41,564,561.50
BHS	Services Treatment & Outreach	San Diego Homeless Outreach Program (SD-HOP)	Provides street outreach and time-limited case management to persons with substance use conditions. Mental Health Homeless Outreach Workers merged with SD-HOP on 11/1/2024.	$ 92,164.22
BHS	Services Treatment & Outreach	Serial Inebriate Program (SIP)	Provides outpatient substance use treatment for adults with a primary alcohol use disorder who are at-risk of or experiencing homelessness. In addition, the program provides transitional housing for up to two years and case management services to link clients to mental health, physical health, financial assistance, and other community resources. Also known as Adult Substance Outpatient for Alcohol in fiscal year 2024-2025.	$ 1,205,335.87
BHS	Services Treatment & Outreach	Strengths-Based Case Management (SBCM)	SBCM programs assist clients to access needed mental health, medical, educational, social, prevocational, vocational, housing supports and rehabilitative or other community services.	$ 3,103,299.14
DPR	Services Treatment & Outreach	Parks and Recreation Homeless Patrols, Cleanup and Outreach	DPR staff patrol developed and open-space parks for the presence of unsheltered individuals camping in or on DPR property. Staff engage with individuals to determine if they are open to seeking any services, ranging from housing opportunities to food assistance and more. DPR staff then arranges for evaluation for potential services with the appropriate providers. Staff conduct clean-up of trash and debris associated with encampments and arrange for the storage of personal property when necessary.	$ 1,161,789.00
DPW	Services Treatment & Outreach	Cleanup and Sanitation Program (CSP)	CSP conducts cleanups of trash and debris related to encampment activity (temporary shelter or sleeping accommodations such as bedding, tents, and sleeping bags) or homelessness at the Department of Public Works (DPW) facilities in an effort to minimize public health, environmental health, and safety impacts within San Diego County.	$ 1,283,226.00
LIB	Services Treatment & Outreach	Food Assistance[3]	Working with Feeding San Diego and other partners, the Library provides grocery giveaways at two branches year-round and at 10 branches during the summer months.	$ -
LIB	Services Treatment & Outreach	San Diego Homeless Outreach Program (SD-HOP) - Social Worker at the Library	The Library has a memorandum of understanding with HHSA- Behavioral Health Services (BHS). The BHS Contracted Provider (SD-HOP) provides a social worker to provide counseling and other services out of the El Cajon Library 40 hours per week.	$ 78,502.83
MCS	Services Treatment & Outreach	Public Health Nurse Homeless Outreach Teams (PHN HOT)	Public Health Nurses (PHN) collaborate with law enforcement and Homeless Outreach Teams, along with multiple community partners to offer Harm Reduction resources, naloxone distribution, and vaccines such as hepatitis A, COVID-19, flu, and Mpox.	$ 603,518.88

[3] The Food Assistance program reports zero expended costs because all food is donated.

ANNUAL FRAMEWORK FOR ENDING HOMELESSNESS PROGRAM INDEX
ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024

ATTACHMENT A

DEPARTMENT	STRATEGIC DOMAIN	PROGRAM	DESCRIPTION	ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024
OHS	Services Treatment & Outreach	Housing and Disability Advocacy Program (HDAP)	Specialized outreach and case management services provided by OHS staff, legal advocacy for state disability benefits, and housing assistance through subsidy supports.	$ 7,619,958.43
OHS	Services Treatment & Outreach	LGBTQ+ Enhanced Affirming Services	Provides enhanced affirming wrap around and support services to people who identify as LGBTQ+ and who are currently at-risk of or experiencing homelessness. These services may include but are not limited to, linkages to health care services navigation including access to specialty pharmacies and medications, transition-related healthcare, locating specialty physicians, behavioral health care services, HIV and STD services, family of choice reunification, mediation, and supportive employment. These customized and tailored services complement already existing services being received by people that identify as LGBTQ+.	$ 455,765.97
OHS	Services Treatment & Outreach	Regional Homeless Services: Homeless Outreach and Case Management	Assists people experiencing homelessness with case management and linkage to public benefits.	$ 10,748,408.49
OHS	Services Treatment & Outreach	Riverbed Cleanup	Conducts abatement and clean up services for the Riverbed area.	$ 49,002.48
PDS	Services Treatment & Outreach	Code Compliance - Homeless Encampments on Private Property	Conducts assessment and monitoring of sites; work with property owners to clean properties when encampments leave waste/biowaste and collaborate with County's multi-disciplinary outreach team and community partners to connect people experiencing homelessness to available resources.	$ 366,640.00
PHS	Services Treatment & Outreach	Epidemiology & Immunization Services Branch (EISB) - Communicable Disease Prevention and Control	Routine assessment of all reported communicable disease if any association with the homeless population, including Hepatitis A efforts of providing vaccinations to individuals experiencing homelessness or people in jail and housing of infectious clients who are experiencing homelessness.	$ 134,140.00
PHS	Services Treatment & Outreach	Infectious Disease Temporary Lodging Program	Prevents further spread of an infectious disease by providing short-term shelter for non-congregate individuals who require a safe place to isolate during their infectious period. Types of infectious diseases may include, but are not limited to, COVID-19, hepatitis A, or shigellosis.	$ 171,667.08
PHS	Services Treatment & Outreach	Tuberculosis Control & Refugee Health	Provision of tuberculosis diagnosis, treatment, case management and surveillance paired with supportive housing.	$ 846,194.00
PSG	Services Treatment & Outreach	County Community Based Services and Recidivism Reduction Programs	Provides Outpatient Substance Use Disorder treatment, with case management and connections to supportive services including bridge and rapid re-housing and housing navigation.	$ 233,520.82
SSS	Services Treatment & Outreach	Stand Down - Office of Military and Veterans Affair (OMVA)	Intervention program to support homeless veterans with an opportunity to access services and connect with community providers.	$ 7,162.00
AIS	Emergency/Interim Housing & Resources	Case Management for Senior Homeless Prevention	Provides comprehensive case management services, transitional housing services, counseling services, and other crisis intervention services.	$ 132,920.60
BHS	Emergency/Interim Housing & Resources	Community Harm Reduction Team (C-HRT) Safe Haven	Transitional housing program for adults with a substance use disorder.	$ 1,218,708.19
BHS	Emergency/Interim Housing & Resources	Short-Term and Bridge Housing (STBH)	Provides shelter beds on a short-term (up to 60 days) and bridge/transitional (60-270 days) basis while waiting for permanent housing options to become available.	$ 963,464.02
BHS	Emergency/Interim Housing & Resources	Sober And Friendly Environment (SAFE) Housing	Provides safe transitional housing for parents and their children during the reunification process through the CFWB Department.	$ 350,000.00
BHS	Emergency/Interim Housing & Resources	Uptown Safe Haven	Provides transitional housing for adults with a serious mental illness.	$ 609,533.92

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ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024

ATTACHMENT A

DEPARTMENT	STRATEGIC DOMAIN	PROGRAM	DESCRIPTION	ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024
CWFB	Emergency/Interim Housing & Resources	Bringing Families Home (BFH)	Provides financial assistance and housing-related wrap around supportive services, including, but not limited to rental assistance, housing navigation, case management and security deposits to families with an active family reunification, family maintenance, or voluntary services CFWB case.	$ 1,652,055.00
CWFB	Emergency/Interim Housing & Resources	Housing Navigator Maintenance Program (HNMP)	Administered by the California Department of Housing and Community Development to county child welfare agencies. Provides housing navigator supports to help young adults ages 18-25 secure housing, with priority given to foster youth. HNMP is flexible funding that can be used to meet youth housing navigation needs.	$ 292,116.00
CWFB	Emergency/Interim Housing & Resources	Maternity Housing Program	Provides safe, secure and supportive housing with comprehensive home-based, family focused supportive services and intensive case management services for pregnant and partnering young women between 18-24 years old and their dependent children.	$ 84,302.00
CWFB	Emergency/Interim Housing & Resources	Transitional Housing Programs (3 Programs)	Consists of three programs: Transitional Housing Placement Program for Non-Minor Dependents (THPP-NMD), Transitional Housing Program Plus (THP+), and Transition Youth Housing (TYH). Provides transitional housing up to 36 months; individualized case management, skill-building and after-care support. Provides affordable housing and supportive services to former foster care youth and out-of-home youth on probation, ages 18-25 for up to 36 months for TYH and THP+. THPP-NMD is a program for Extended Foster Care (EFC) youth that are 18-21.	$ 12,561,500.14
HCDS	Emergency/Interim Housing & Resources	Emergency Housing Vouchers (EHV)	EHVs are for individuals and families who are at-risk of or experiencing homelessness, fleeing, or attempting to flee domestic violence, dating violence, sexual assault, stalking, human trafficking, or were recently homeless. EHV is a tenant-based referral program.	$ 5,466,887.00
HCDS	Emergency/Interim Housing & Resources	Emergency Rental Assistance Program (ERAP)	ERAP is an initiative designed to help households that are unable to pay rent or utilities due to the financial hardships and impacts of COVID-19. This program aims to prevent evictions, homelessness, and utility shut offs ensuring housing stability.	$ 504,437.13
HCDS	Emergency/Interim Housing & Resources	Emergency Solutions Grants (ESG) - (3 Programs)	ESG is designed to be the first step in a continuum of assistance to prevent homelessness and to help people experiencing homelessness move toward safe and healthy living. ESG funds can be used by emergency shelter operators and other service providers for activities such as street outreach, homelessness prevention, rapid re-housing and data collection. Three Programs reporting: (Federal ESG) Homeless Prevention Activity, (State ESG) Emergency Shelter Program, and (State ESG) Rapid Rehousing Program.	$ 851,801.00
HCDS	Emergency/Interim Housing & Resources	Home Foster	Home Foster is a transitional housing program providing rental assistance, security deposit, utility assistance and non-mandatory case management for up to 24 months to foster youth between the ages of 18-24 who are encountering issues with accessing independent living. Program is referral based.	$ 87,812.94
HCDS	Emergency/Interim Housing & Resources	Home Substance Abuse Treatment (HOME SAT)	HOME SAT is a reunification program providing a safe living space for parents to regain custody of their children. There is a maximum 18 months of assistance. Program is referral based.	$ 657,486.33

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DEPARTMENT	STRATEGIC DOMAIN	PROGRAM	DESCRIPTION	ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024
HCDS	Emergency/Interim Housing & Resources	Inclement Weather Program (IWP)	Hotel/Motel vouchers for individuals and families residing in unincorporated areas during times of inclement weather and for urgent needs.	$ 1,343,853.40
HCDS	Emergency/Interim Housing & Resources	Information and Referral for People with HIV/AIDS	Provider - Infoline/2-1-1 provided information and referral services regarding HIV services. No longer an active program as of 6/30/2024.	$ 33,549.22
HCDS	Emergency/Interim Housing & Resources	Rotational Shelter Program (7 Locations)	Temporary emergency rotational shelter, include light touch case management to connect to services and/or benefits and employment placements. Funded by the ESG program.	$ 24,493.00
HCDS	Emergency/Interim Housing & Resources	Tenant Legal Services	Provides eviction counseling, outreach, prevention and related legal services for individuals and families who are facing or at-risk of eviction. Program serves low-income families throughout the San Diego County. Current provider, Legal Aid Society of San Diego, was previously administering a $1 million General Purpose Revenue funded program. Program was augmented with American Rescue Plan Act (ARPA) funding. A total of $10 million is planned for tenant legal services over three years.	$ 2,909,311.71
OHS	Emergency/Interim Housing & Resources	Bancroft Safe Parking	Utilizing a safe parking model with housing navigation, the Bancroft Safe Parking Program offers services within the Compassionate Emergency Solutions and Pathways to Housing (CESPH) Program. This is a low-barrier model, which provides a safe, legal, and accessible place for those experiencing homelessness, especially in the unincorporated areas of the County, to sleep in their vehicles and receive services. The contractor provides access to services necessary to secure stable housing.	$ 59,670.56
OHS	Emergency/Interim Housing & Resources	Community Care Coordination for Veterans (C3V)	This program provides comprehensive care coordination, service navigation and housing assistance to justice-involved veterans being released from local jails and veterans at-risk of or experiencing homelessness in the community.	$ 2,199,215.30
OHS	Emergency/Interim Housing & Resources	Community Care Coordination Re-Entry Support (C3RES)	The program provides comprehensive care coordination, service navigation, peer support, housing and housing related assistance to persons at-risk of or experiencing homelessness who are justice-involved, including those impacted by Proposition 47.	$ 2,053,878.97
OHS	Emergency/Interim Housing & Resources	Community Care Coordination Straight to Home (C3STH)	Identifies households at-risk of being evicted and provides them with financial and case management support, including referrals tailored to each enrolled household's situation, with the goal of preventing unnecessary evictions, including preventing evictions from untraditional tenant situations.	$ 1,659,650.83
OHS	Emergency/Interim Housing & Resources	Domestic Violence Shelter Based programs (DVSBP)	Services include 24-hour emergency shelter, food, critical transportation, psychological support and peer counseling, referrals to community resources, community education and outreach, drop-in center, and arrangements for school-aged children to continue their education while they are at the shelter.	$ 1,058,544.93
OHS	Emergency/Interim Housing & Resources	Housing Our Youth (HOY)	HOY program provides specialized assistance to youth and young adults up to and including the age of 24 years throughout San Diego County who are at-risk of or experiencing homelessness, with the overall goal of permanently housing a minimum of 100 youth during the duration of the program. Services will be provided for enrolled participants for up to two years, from the enrollment into the program with an array of housing	$ 3,508,132.99

DEPARTMENT	STRATEGIC DOMAIN	PROGRAM	DESCRIPTION	ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024
			options. HOY services will include housing, peer support, care coordination, service navigation, transportation, job preparation and placement, subsidized employment, education assistance, tenant support, and other wrap around services as needed to help youth remain stably housed and prepared for self-sufficiency.	
OHS	Emergency/Interim Housing & Resources	Magnolia Safe Parking	This compassionate emergency solution creates a single-site low – barrier model to address homelessness at no cost to participants, prioritizing housing navigation with the goal of exiting participants to permanent housing. The overnight Safe Parking program provides 16 spaces for persons experiencing homelessness to park and sleep, as well as access to services necessary to secure stable housing.	$ 646,046.00
OHS	Emergency/Interim Housing & Resources	Regional Homeless Assistance Program (RHAP)	RHAP is an emergency housing program that supports people experiencing homelessness in local participating hotels and motels. It is the primary emergency housing program that supports individuals and families in the unincorporated areas of the County and provides wrap around services with the goal of placing households into permanent housing. The program has served over 2,000 individuals since 2020 and has the capacity to serve up to 250 households on any given night.	$ 16,395,389.59
PHS	Emergency/Interim Housing & Resources	HIV/AIDS Emergency Housing Assistance	Short-term (up to 14 days) hotel/single-room occupancy stays or one-time rent payment to prevent eviction for clients receiving HIV case management and primary care services.	$ 1,100,373.32
PHS	Emergency/Interim Housing & Resources	HIV/AIDS Intensive Case Management	Residential substance abuse treatment and sober living facilities and coordination of care follow up.	$ 729,869.33
PROB	Emergency/Interim Housing & Resources	Community Transition Center (CTC)	Assessments, transitional living and short-term substance abuse services for individuals released from state prison to Probation Department supervision, and for individuals supervised by Probation in the community who can benefit from the CTC's services while awaiting other programs. CTC provides a temporary place to stay until a more stable setting is arranged for people who otherwise might be released from prison into homelessness.	$ 3,422,236.52
PROB	Emergency/Interim Housing & Resources	Housing & Resource Navigation	The Probation Department contracts with Home Start to provide Housing Navigators and a Navigation Coordinator to provide housing and resource navigation to people on probation who need assistance in finding permanent housing or obtaining critical resources.	$ 452,968.17
PROB	Emergency/Interim Housing & Resources	Interim Housing (8 Programs)	The Probation Department contracts with community providers to provide interim/transitional housing for people supervised by Probation who otherwise would lack a stable living situation. The housing providers work with Probation to support participants in meeting their rehabilitative and re-entry goals, such as sobriety, employment, and remaining crime free. Consists of eight programs: Foundations in Recovery; Interfaith Community Services; La Maestra Family Clinic; Living Life Solutions; Next Step Sober Living; R&R Sober Living; Restoring Citizens; and San Diego Second Chance.	$ 3,681,060.25
SDSO	Emergency/Interim Housing & Resources	Interim Housing (San Diego County Sheriff's Office - SDSO)	Provides interim housing for people referred by SDSO; contractors provide safe, secure, and stable housing while supporting clients in achieving educational and/or employment goals, physical and mental well-being, and positive connections to the community.	$ 16,152.20

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DEPARTMENT	STRATEGIC DOMAIN	PROGRAM	DESCRIPTION	ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024
BHS	Permanent Housing and Support	Home Finder	Provides 180 permanent supportive housing subsidies through the San Diego Housing Commission (SDHC) for clients experiencing chronic homelessness in the SDHC jurisdiction and have a serious mental illness.	$ 120,000.00
BHS	Permanent Housing and Support	Interfaith Rental Assistance Project (IRAP)[4]	Provides 15 permanent supportive housing subsidies through Interfaith Community Services for clients experiencing chronic homelessness who are enrolled in BHS Strength-Based Case Management or ACT services in North County.	$ -
BHS	Permanent Housing and Support	Mental Health Services Act (MHSA) – Housing Developments and Housing Program & Special Needs Housing Program (2 Programs)[5]	Permanent supportive housing units with BHS housing support services are provided by Full Service Provider programs or other contracted BHS programs.	$ -
BHS	Permanent Housing and Support	PATH 35	Provides 35 permanent supportive housing subsidies through the SDHC for clients experiencing chronic homelessness and have a serious mental illness who are enrolled in BHS Strength-Based Case Management or ACT services in Central and North County in the City of San Diego.	$ 32,142.86
BHS	Permanent Housing and Support	Tenant Peer Support Services (TPSS)	Provides housing navigation, on-going tenancy support services, time-limited rental assistance, and connects clients to permanent supportive housing.	$ 2,537,238.55
HCDS	Permanent Housing and Support	California Emergency Solutions and Housing (CESH) (2 Programs)	CESH funded and supported two programs. Services provided included assistance with homeless prevention, flat rent subsidy, and bridge housing. The second program was with the Regional Task Force on Homelessness (RTFH) flexible housing subsidy pool. The program ended in FY 2023-2024.	$ 550,898.00
HCDS	Permanent Housing and Support	Housing Choice Voucher (HCV)	HCV, also known as Section 8, is designed to help low-income families, older adults and persons with disabilities, afford safe housing in the private market.	$ 223,492,027.90
HCDS	Permanent Housing and Support	Housing for People with HIV/AIDS (HOPWA)	Provides permanent housing, tenant-based rental subsidies, and support services.	$ 5,969,808.71
HCDS	Permanent Housing and Support	Landlord Incentive Program (LIP)	LIP is designed to encourage property owners and landlords to participate in housing assistance programs like the HCV program. These incentives aim to increase the availability of affordable housing options for low-income families by making it more attractive for landlords to rent to voucher holders.	$ 1,026,599.00
HCDS	Permanent Housing and Support	Local Rental Subsidy Program (LRSP)	LRSP is a term-limited program that provides up to two years of rental assistance to a limited number of persons transitioning out of County emergency shelter programs, including the Hotel/Motel voucher program.	$ 3,386,783.69
HCDS	Permanent Housing and Support	Mainstream Vouchers	Mainstream vouchers assist non-elderly persons with disabilities and their families in the form of either project-based or tenant-based voucher assistance.	$ 3,538,720.00
HCDS	Permanent Housing and Support	Moderate Rehabilitation (Mod Rehab)	Mod Rehab is a Section 8 project-based program intended for landlords to reserve and rent subsidized housing units in association with the intent to rehabilitate the apartment complex.	$ 450,045.31

[4] Interfaith Rental Assistance Project (IRAP) funds are reported under Strengths-Based Case Management (SBCM).

[5] MHSA Housing Developments (also known as MHSA Housing Program & Special Needs Housing Program) funds are reported under Assertive Community Treatment (ACT).

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DEPARTMENT	STRATEGIC DOMAIN	PROGRAM	DESCRIPTION	ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024
HCDS	Permanent Housing and Support	Multifamily Affordable Rental Housing	Funds to develop multifamily affordable rental housing in the HOME Consortium jurisdiction, Urban County jurisdiction, Board-designated sites countywide and in the unincorporated area.	$ 49,539,622.37
OHS	Permanent Housing and Support	Encampment Resolution Funding (ERF) Plaza Bonita	Implement and administer emergency and permanent housing solutions for individuals experiencing homelessness and adult households residing in designated encampment within the Plaza Bonita area.	$ 427,396.40
OHS	Permanent Housing and Support	ERF Riverbed	Implement and administer emergency and permanent housing solutions for individuals experiencing homelessness and adult households residing in designated encampment within the San Diego Riverbed.	$ 4,438,062.67
OHS	Permanent Housing and Support	Flexible Housing Pool (FHP)	Serves as a mechanism to coordinate housing resources, establish consistent approaches to engaging landlords, and provide support to tenants and landlords. The FHP will serve individuals and families who are experiencing homelessness throughout San Diego County, including the 18 cities and unincorporated communities.	$ 253,300.00
PHS	Permanent Housing and Support	HIV/AIDS Partial Rental Subsidy Program	Provides a housing subsidy equal to 40% of the fair market rent as established and updated by the SDHC for up to 48 months for clients receiving HIV case management and primary care services.	$ 695,373.00
SSS	Permanent Housing and Support	CalWORKs Housing Support Program (HSP)	Provides short and long-term housing assistance including financial assistance to provide temporary housing, secure permanent housing such as deposit, move-in costs, rent and utility assistance, eviction prevention, housing navigation and case management to assist families in securing and maintaining housing stability.	$ 5,364,450.00

DEPARTMENT NAME	DEPARTMENT ACRONYM
Aging & Independent Services	AIS
Behavioral Health Services	BHS
Child and Family Well Being	CFWB
Department of Child Support Services	DCSS
Department of Parks and Recreation	DPR
Department of Public Works	DPW
Housing and Community Development Services	HCDS
Library	LIB
Medical Care Services	MCS
Office of Homeless Solutions	OHS
Planning and Development Services	PDS
Probation	PROB
Public Defender	PD
Public Health Services	PHS
Public Safety Group	PSG
San Diego Sheriff's Office	SDSO
Self Sufficiency Services	SSS

ESTIMATED EXPENDITURES FISCAL YEAR 2023-2024		
TOTAL AMOUNT	**$**	**1,797,460,374.12**
Root Cause & Upstream Prevention	$	1,143,805,322.37
Diversion and Mitigation	$	1,855,007.94
Services Treatment & Outreach	$	283,250,154.79
Emergency/Interim Housing & Resources	$	66,727,420.56
Permanent Housing and Support	$	301,822,468.46

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KIMBERLY GIARDINA, DSW, MSW
DEPUTY CHIEF ADMINISTRATIVE OFFICER

PATTY KAY DANON
CHIEF OPERATIONS OFFICER

July 1, 2025

COSD CLERK OF THE BOARD
2025 JUL 2 AM8:42

TO: Supervisor Terra Lawson-Remer, Vice Chair
Supervisor Joel Anderson
Supervisor Monica Montgomery Steppe
Supervisor Jim Desmond

FROM: Kimberly Giardina, DSW, MSW, Deputy Chief Administrative Officer
Health and Human Services Agency

UPDATE ON CHANGES TO INVOLUNTARY BEHAVIORAL HEALTH TREATMENT IN SAN DIEGO COUNTY

On December 5, 2023 (6) the San Diego County Board of Supervisors (Board) directed the Chief Administrative Officer to establish a process to implement Senate Bill (SB) 43 on January 1, 2025. SB 43 was signed into law in October 2023 and amends the Lanterman-Petris-Short (LPS) Act, which governs the involuntary detention and conservatorship of individuals with behavioral health conditions. On April 9, 2024 (19), the Board received an update on the progress and key actions needed to support readiness for the changes brought forth by SB 43. Since then, the County of San Diego (County) Health and Human Services Agency, Behavioral Health Services (BHS) advanced activities to establish critical readiness for the effective implementation of SB 43. This includes updating involuntary hold evaluation criteria and assessment policies, which not only affect individuals with behavioral health conditions but also have key operational impacts across sectors such as health care providers and law enforcement. Additional updates on readiness were provided to the Board via memoranda dated July 12, 2024, October 11, 2024, and January 10, 2025.

This memorandum provides a summary of readiness activities for SB 43 implementation and on the interpretation of initial data post-implementation.

Summary of Readiness Activities for SB 43 Implementation
Prior to SB 43 implementation, BHS conducted efforts across the four distinct categories of Training and Education; Alternatives to Emergency Departments (EDs) for 5150 Transports; Updating Procedures and Adding Capacity for the Office of the Public Conservator; and Expanded Treatment, Services, and Supports.

substance use residential beds, including withdrawal management and 16 recuperative care beds, that are planned to be operational in July 2026.

- Allocated $12.4 million to develop 49 recuperative care beds, including the 16 beds within the SURTS facility, that will enhance transitions from hospital settings to appropriate care environments for individuals with complex behavioral and medical needs.
- Increased access to medication assisted treatment (MAT) and ambulatory withdrawal management services (AWM) with the goal of making both available at most outpatient sites by the end of Fiscal Year 2024–25. As of January 1, 2025, four outpatient perinatal programs provide on-site MAT and are certified for Level 1 AWM services. Four other existing programs launched AWM this fiscal year with seven more expected in FY 2025-26 pending licensure.
- Increased system capacity by adding 300 opioid treatment slots and expanded adult outpatient substance use programs by 10%.
- Continued negotiations with Tri-City Health and Exodus Recovery, Inc. to finalize the operational and service agreements for the Psychiatric Health Facility in the North Region, which is expected to open in Fall 2025. This facility will serve individuals with serious mental illness and co-occurring SUD.

BHS will continue to take steps to ensure San Diego County residents have access to care. On March 4, 2025 (1), BHS presented a systemwide SUD Optimal Care Pathway (SUD OCP) service map to support ongoing planning and coordination. Using a combination of local and national data along with best practice research, the SUD OCP model estimates the optimal service levels and capacity needed to meet client needs more efficiently and sustainably. BHS will return to the Board with an update on SUD OCP activities on August 26, 2025.

Finally, with the recent transition of SUD treatment and support systems to a new reimbursement structure under CalAIM, there may be new opportunities to improve treatment initiation and support ongoing engagement. Expansion planning will continue to be informed by federal Medicaid policy changes as additional guidance becomes available. Several of the expansion efforts referenced are ongoing. This includes prioritizing the development of hospital-level SUD services previously unavailable within our system of care. Future expansion will be aligned with the sustainability of services under the current Medi-Cal rate structure and associated federal matching funds, while continuing to pursue grant funding and other opportunities to support ongoing capital investments.

Interpretation of Initial Data Post-Implementation

Initial operational data collected in early 2025 have been used to monitor system impacts of SB 43 implementation. As of May 30, 2025, the data does not show any significant trends that could be linked to the expanded LPS criteria. Daily point-in-time counts from the Local EMS Information System indicate that the number of individuals awaiting psychiatric hospitalization remains within expected ranges. This stability has also been observed across other crisis services, including mobile crisis response, PERT, crisis stabilization and inpatient Medi-Cal admissions.

Preliminary data indicate that there are no substantive changes or upward trends in the total number of involuntary behavioral health holds over the past 12 months (Table 1). Additionally, in the most

Respectfully,

KIMBERLY GIARDINA, DSW, MSW
Deputy Chief Administrative Officer
Health and Human Services Agency

c: Ebony N. Shelton, Chief Administrative Officer
Caroline Smith, Assistant Chief Administrative Officer
Andrew Potter, Clerk of the Board of Supervisors

DEPARTMENT OF HUMAN RESOURCES
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SUSAN BRAZEAU
DIRECTOR

June 30, 2025

To: Supervisor Terra Lawson-Remer, Vice Chair
Supervisor Joel Anderson
Supervisor Monica Montgomery Steppe
Supervisor Jim Desmond

From: Susan Brazeau
Director, Human Resources

OPENING MORE DOORS TO WORKERS WHO ARE NEURODIVERGENT, INCLUDING AUTISM (DISTRICTS: ALL)

On June 14, 2022, (23) the County of San Diego Board of Supervisors directed the Chief Administrative Officer (CAO) to strengthen inclusion for neurodivergent individuals, including those with autism, by improving recruitment, outreach, training and workplace accessibility. The Board's directive called for yearly disability and neurodiversity training, department-led action planning and workforce surveys every two years to track progress. This third annual report highlights major accomplishments, department outcomes and ongoing efforts to create a more inclusive and equitable work environment across the County.

FY 2024-2025 PROGRAM HIGHLIGHTS

DEPARTMENTAL WORK PLANS

All departments and offices created Department Work Plans focused on the three goals of the Neurodivergent Excellence program:

1. Increase inclusive practices
2. Improve outreach and recruitment
3. Ensure all staff complete neurodivergence training

Department Work Plan templates are intentionally flexible, enabling teams to select actions that align with their unique services and functions. Built-in expert guidance supports thoughtful planning, and strategies are refreshed annually to advance inclusion.

To meet the program goals, departments implemented a variety of efforts. Below outlines key actions and focus areas:

- *Culture of Inclusivity through Awareness and Visibility:* Campaigns like Autism Acceptance Month, Neurodiversity Celebration Week, and National Disability Employment Awareness Month helped promote education and understanding.
- *Inclusive Hiring and Onboarding Practices:* Departments reported expanding accessible hiring practices such as providing interview questions in advance, redesigning interview questions to increase clarity, offering accommodations, and improving onboarding communication strategies. These strategies make employment opportunities more accessible and contribute to talent retention. Departments noted in their work plan outcomes that neurotypical candidates shared the positive impact of inclusive hiring changes.
- *Accessibility Enhancements and Sensory Inclusion:* To allow for greater participation in our digital and physical spaces for anyone who needs them, digital and physical accessibility changes were made. This included website improvements (image description, plain language), flexible meeting policies (video usage and closed captioning), and offering sensory tools. Some departments pursued sensory friendly workspaces with identified quiet zones and visual supports which are beneficial for many employees.
- *Community Partnerships and Public Engagement:* Engaging with external disability and neurodiversity organizations expands reach, improves credibility, and introduces departments to best practices beyond the County. Collaborations included resource fairs, expert panels, and public campaigns. These relationships help departments avoid insularity and demonstrate the County's leadership in inclusive public service.
- *Participation in Jay's Program:* Departments that engaged with Jay's Program reported deeper systemic engagement. Hosting interns or attending related events catalyzed broader action: departments adopted new onboarding practices, modified supervision strategies, or initiated culture shifts.
- *Support for Employee Disclosure:* Some departments explicitly noted neurodivergent employee disclosures or accommodations requests. Disability disclosure of any kind can be a meaningful indicator that the workplace environment has established trust, respect, and a sense of security for employees with disabilities.

Across the County, departments are embracing practices that remove barriers and support belonging for all. These examples highlight the power of universal design to create systems and spaces that work better for everyone.

REQUIRED TRAINING

All County staff were required to complete the three-part eLearning series on Disability, Neurodiversity and Autism. The courses provided foundational knowledge, real-world context, and actionable strategies to help promote a more inclusive, accessible, and supportive workplace for neurodivergent colleagues and candidates. Participants gained a deeper understanding of common employment barriers, communication differences, and how to recognize and value the impact and contribution of a neurodiverse team.

Supervisors also finished an additional training focused on inclusive hiring. In follow-up surveys, 92% of supervisors said that the training helped them better understand neurodiversity and gave them useful tools for more inclusive interviews. Ninety percent also said the training supports a more respectful and inclusive work culture and shows the County's commitment to professional growth and diversity.

To build on the training, 227 HR professionals and supervisors took part in live workshops. These sessions helped participants apply what they learned and improve how they support fair interviews and support reasonable accommodations when requested. As a result of the innovative work around inclusive interviewing practices, the Department of Human Resources (DHR) received a 2025 NACo Achievement Award.

ENGAGEMENT & INSIGHTS

To increase transparency and invite community input, the County launched the Neurodiversity Engage Page, a public website highlighting resources, program updates and ways to share feedback.

County staff also presented at three key events to share progress and strengthen partnerships:

- Live Well San Diego "Advancing Through the Year"
- Agriculture, Weights and Measures Regional Conference
- Countywide Digital Accessibility Fair

To reach neurodivergent job seekers and the broader community, the County hosted four virtual information sessions focused on County careers and how to apply. Each session included live guidance and follow-up support. Staff also participated in five disability and neurodiversity-focused job fairs, creating direct connections with potential applicants and community partners.

Inside the organization, facilitated feedback sessions were held with self-identified neurodivergent employees. These conversations offered valuable perspectives, helping leaders better understand everyday barriers and ensure that lived experience guides program decisions.

BIENNIAL SURVEY

In February 2025, the County asked all employees to complete the second biennial survey about workplace inclusion for neurodivergent individuals, including those with autism, ADHD, and other ways of thinking and learning. Over 4,300 employees responded (21% participation), which is a similar response rate to the 2023 survey. The results show strong progress; please see Attachment A for the full survey report. More neurodivergent employees say they feel safe being themselves at work and feel more included and supported by coworkers, supervisors, and leadership than in 2023. Those who identify as neurodivergent increased from 13% in 2023 to 21% in 2025.

There was a 40% increase in neurodivergent employees who say the County's training on neurodiversity and accommodations is helpful. More employees feel like they belong - 53% of neurodivergent employees would now recommend the County as a great place to work, up 10% from 2023. Access to buildings and

professional development also improved, likely due to department work plans and Countywide inclusion efforts.

Even with this progress, some challenges remain. Many neurodivergent employees are still unsure about sharing their neurotype at work and only 36% feel they have equal chances to grow in their careers. These results show the need to keep building consistency across departments, make supports easier to use, and help all employees understand the value of a more inclusive workplace. Departments will be asked to focus on this area in their departmental work plans.

FUNDING ANALYSIS

As a result of changes incorporated in the FY2025-26 Adopted Operational Plan, DHR ended the contract with Rangam Consultants Incorporated. The Department will streamline and transition these efforts in-house, continuing to focus on removing barriers and expanding opportunities for neurodivergent employees and applicants.

NEXT STEPS AND UPCOMING ACTIVITIES

Looking ahead, while meaningful progress has been made in just a few years with more employees feeling supported, included, and proud to work at the County, DHR will continue to be guided by universal design, an approach that helps remove barriers and improve experiences for everyone. The County will create more tools, training, and systems that support all types of thinkers and workers. Survey results and department work plan outcomes will be shared with teams to guide the next steps. Training materials will be refreshed, and a new cycle of department work plans will begin. These actions will help keep the County moving forward as a place where neurodivergent employees and job seekers feel seen, supported, and able to grow in their careers.

Respectfully,

Susan Brazeau
Director, Human Resources

CC: Ebony Shelton, Chief Administrative Officer
Caroline Smith, Assistant Chief Administrative Office
Brian Albright, Deputy Chief Administrative Officer
Kimberly Giardina, Deputy Chief Administrative Officer
Dahvia Lynch, Deputy Chief Administrative Officer
Andrew Strong, Deputy Chief Administrative Officer
Board of Supervisors Communications Received

Attachment A: Neurodivergent Workforce Inclusion Progress Survey



NEURODIVERGENT WORKFORCE INCLUSION PROGRESS SURVEY

April 18, 2025

RANGAM
Empathy Drives Innovation
SourceAbled
Source. Scale. Sustain.
Powered by RANGAM

Survey Overview

The 2025 Neurodivergent Workforce Inclusion Survey was conducted by **Rangam Consultants, Inc.** from **February 26 to March 12, 2025**, and distributed to all 20,584 County employees. The goal of the survey was to assess progress since the 2023 baseline and understand how inclusive and accessible the County's workplace culture feels for neurodivergent employees today.

A total of **4,319 employees responded**, yielding a **21% response rate**, which is consistent with industry standards for voluntary, anonymous surveys on sensitive topics. The survey invited employees to self-identify as neurodivergent and included questions focused on cultural inclusion, comfort with disclosure, accessibility of processes, and perceptions of support.

Results are used to measure year-over-year changes, identify areas of improvement, and inform data-driven recommendations that support department-level inclusion efforts and the County's long-term workforce equity goals. All responses were anonymous, and only aggregate data was shared with the County to ensure confidentiality.

Insights

Presenting results, and highlighting positives and opportunities is simply not enough. Insight is needed to understand the importance of the results and points of reference, and how to use it to enhance the County's culture of inclusion. The following system will be used to provide insight throughout the report.

Information and Questions



Results that align to neurodivergent workplace inclusion



Results that provide an opportunity to increase neurodivergent workplace inclusion

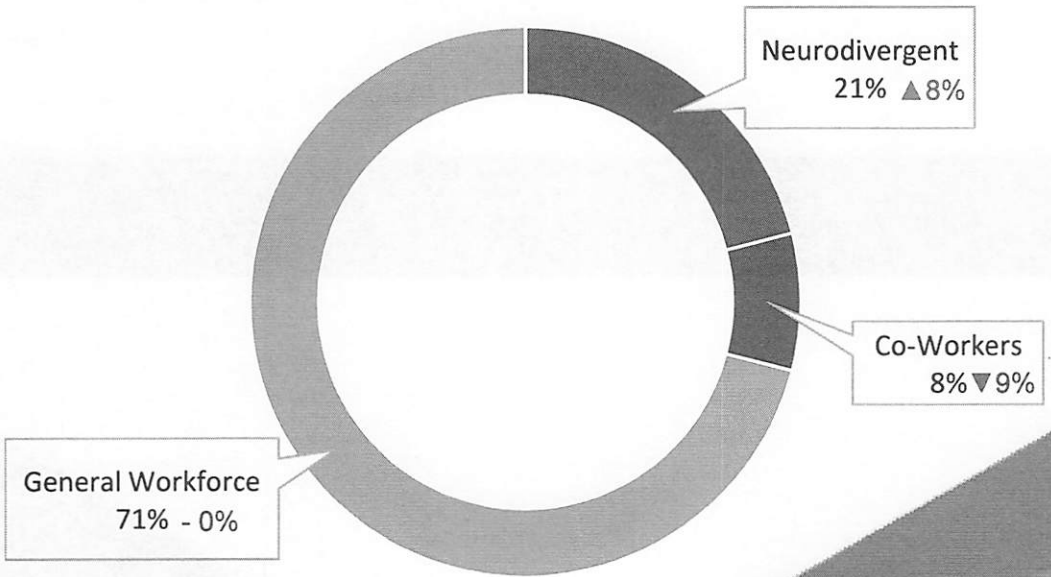


Results where enhancement is needed to increase neurodivergent workplace inclusion

Perspective Groups

The purpose of the survey was to inform on the current perspective of inclusive culture and support for neurodivergent employees. Throughout the analysis portion of this Survey Report, the below colors will be used as a guide on the response group, how the information is used and comparing the perspectives, and formulating appropriate recommendations.

Stakeholder	Perspective	How This Information Is Used
Neurodivergent Employees	Neurodivergent employees sharing firsthand experiences	Reflects how the County is actually doing
Co-Workers of Neurodivergent Individuals	Employees who reported working with neurodivergent colleagues	Reflects how inclusion efforts are perceived
General Workforce	Employees who are unsure or have not worked with neurodivergent colleagues	Provides a general comparison group

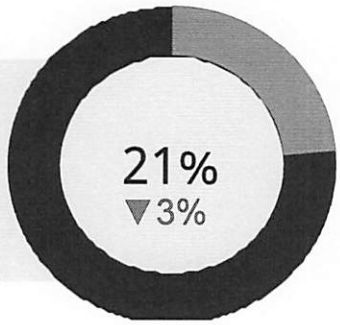


Survey Results

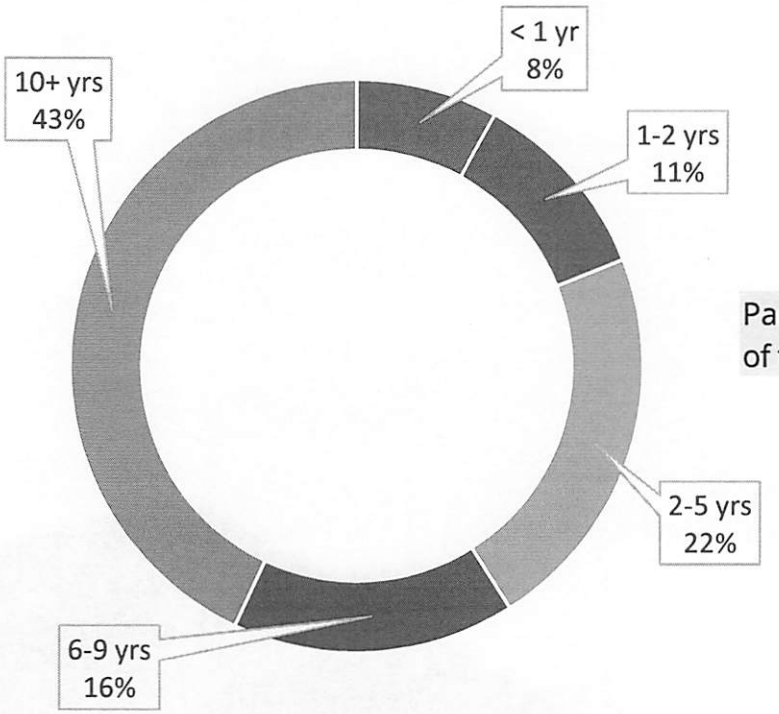
Overall Employee Participation

From February 26, 2025, through March 12, 2025, all employees of the County were invited to participate in the survey and were provided access to the survey via email or Weblink.

Total Requests for participation sent	**20,584** ▲6%
Total # of employee participation	**4,319** ▼6%



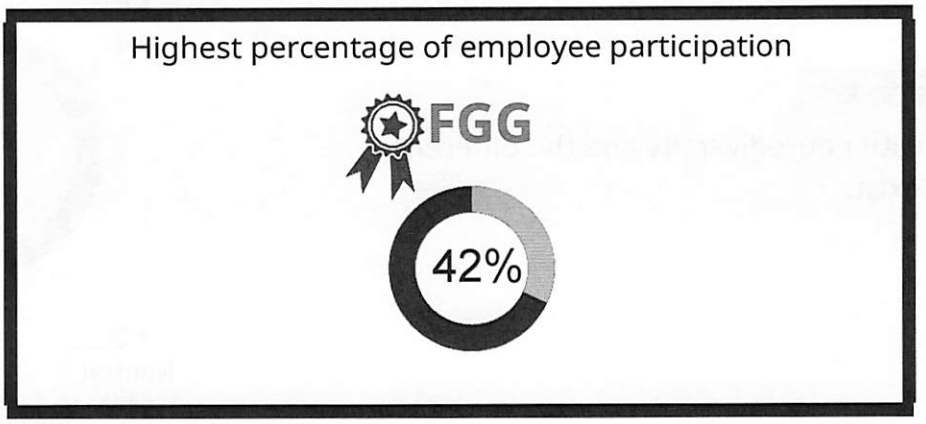
While slightly lower than the prior survey, this response rate remains within acceptable norms for an organization of the County's size and the nature of the topic. Given the anonymity of the survey and its voluntary nature, the participation level continues to provide a reliable snapshot of overall employee sentiment and serves as a reasonable proxy for broader organizational perception, particularly when combined with year-over-year trends and subgroup analysis



Participation in the survey based on length of time working at the County.

Participation by Business Group

Though the overall participation on the survey overall was 21%, several Business Groups had above average participation from their employees.



Total by Business Group

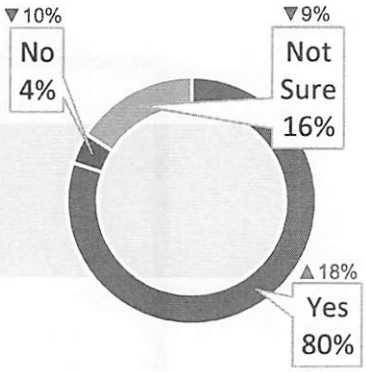
Group	Total Possible Participants	Total Participants	Percentage
FGG	1987	835	42%
HHSA	8141	1781	22%
LUEG	2326	719	31%
PSG	7876	926	12%
Other	254	57	22%

General Workforce Information

This section reflects the perspectives of employees who either do not believe they have worked with a neurodivergent colleague or are unsure. Their responses offer a broad understanding of baseline attitudes toward neurodivergence, highlight general levels of comfort with unfamiliar differences, and help identify starting points for increasing awareness, understanding, and inclusion across the workforce.

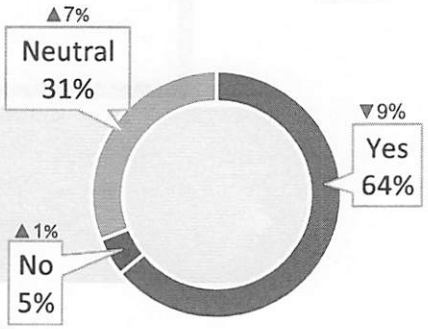
General Workforce

You are familiar with neurodiversity and the different neurotypes that exist.



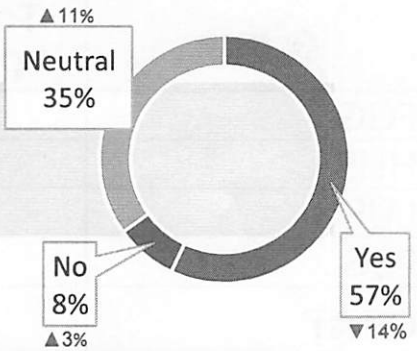
General Workforce

You agree neurodivergent individuals have valuable skills and perspectives that can contribute to the workplace.



General Workforce

You are willing to learn about neurodiversity and how to be more inclusive of neurodivergent individuals at the County.



While familiarity with neurodivergence has increased, a smaller and more neutral-leaning respondent group this year suggests that general workforce confidence and connection to the topic may be softening.

Neurodivergent Disclosure

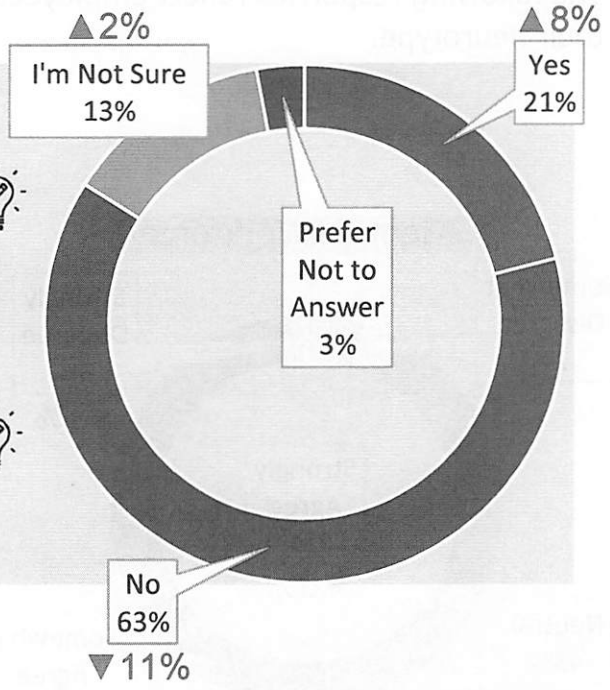
Nothing for us without us!

The voices of neurodivergent employees remain central to understanding the County's progress on inclusion. This year's results, drawn from those who voluntarily disclosed, offer a direct comparison to 2023 and help identify where progress is occurring and where continued attention is needed.

21% of the County Employees completing the survey disclosed that they are neurodivergent.

***906** respondents answered "Yes"*
***161** of these respondents identify as being autistic*

13% answered that they were not sure.



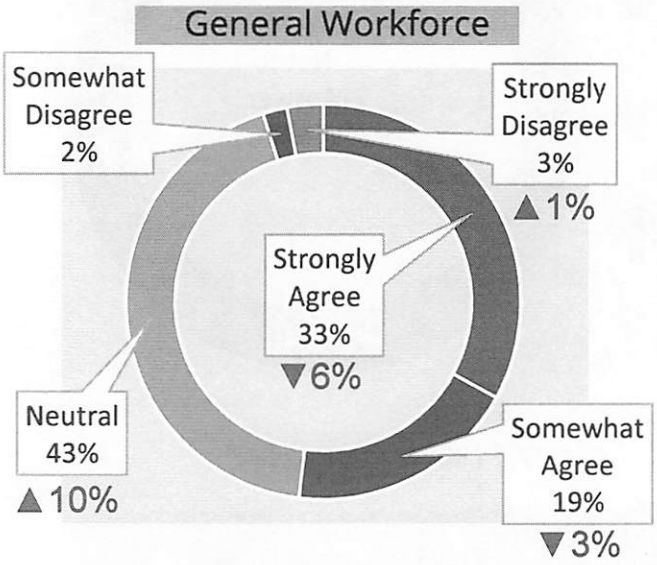
The national average for formal disability self-identification in the workplace remains around 4%. The **21%** voluntary disclosure in this survey is significantly higher, suggesting growing comfort with the topic.

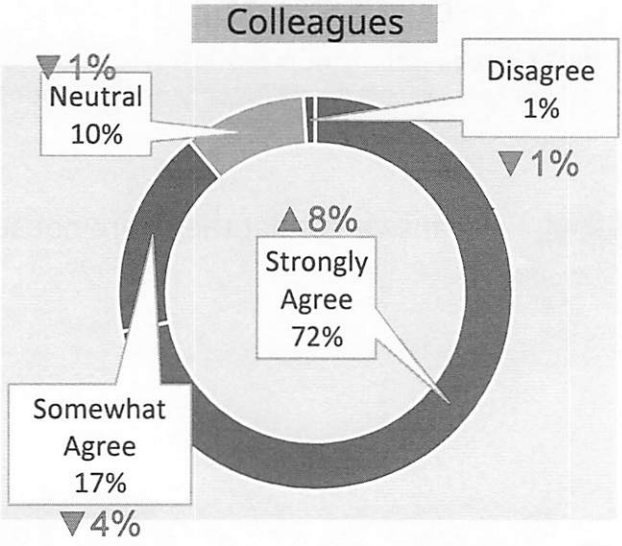
13% of respondents answering they are unsure if they are neurodivergent reflects the continued need for education and information on neurodivergence.

Disclosure Comfortability

A foundational element of building a neurodivergent-inclusive workplace is ensuring that employees feel safe and supported in disclosing their neurodivergence. Disclosure enables individuals to be their authentic selves—an essential component of psychological safety and true inclusion. Without this comfort, many neurodivergent employees may engage in "masking," which can be mentally and emotionally exhausting.

The following responses reflect employees' comfort with neurodivergent colleagues disclosing their neurotype.



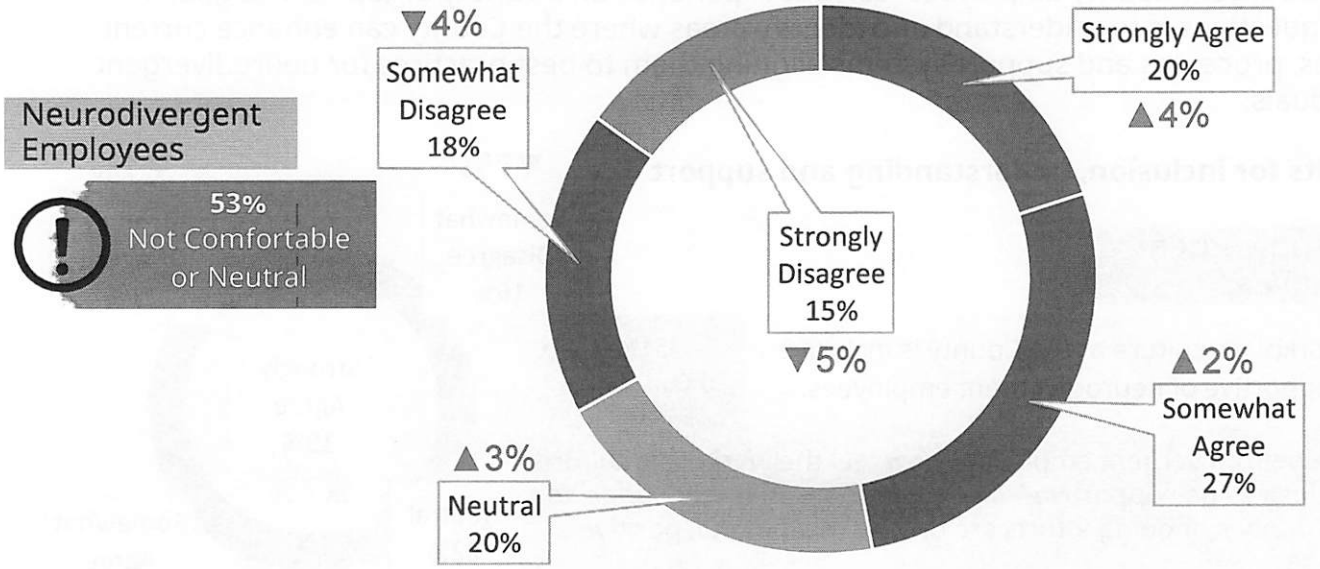


Comfort with disclosure increased among colleagues of neurodivergent employees, while broader workforce support softened slightly—highlighting a continued need for awareness and education.

** Masking is hiding or attempting to suppress your authentic self to "fit-in" or feel socially accepted.*

Disclosure Comfortability

While more neurodivergent employees reported feeling comfortable disclosing their neurotype and fewer expressed discomfort, the majority still do not feel safe doing so—indicating progress, but continued work is needed to build trust.



While both colleagues and neurodivergent employees reported increased comfort with disclosure, the broader workforce showed a decline. This may suggest that employees who know they work with neurodivergent colleagues are growing in awareness and inclusivity, while those without that connection may be less engaged or informed.

Since the 2023 survey, the County has made meaningful strides in building trust with neurodivergent employees. The next step is to deepen that trust while engaging employees who may be unaware they work alongside neurodivergent colleagues—ensuring inclusion is felt across the entire workforce.

Neurodivergent Experience

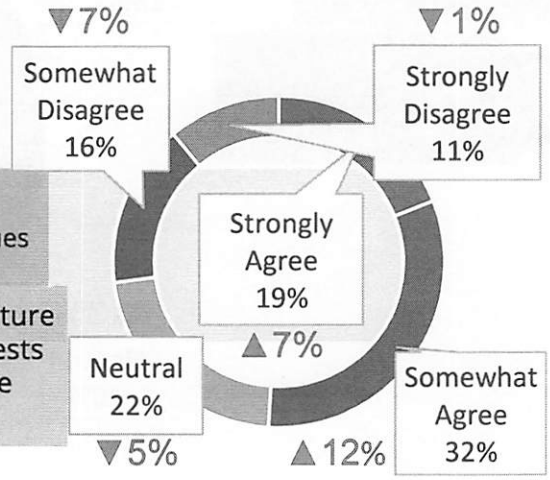
The following series of questions were specifically for respondents who disclosed their neurodivergence at the beginning of the survey. The results provide a glimpse into neurodivergent County employees' current experience on a variety of topics. The goal of these questions is to understand and identify areas where the County can enhance current policies, processes and support systems aligning them to best practices for neurodivergent individuals.

Results for inclusion, understanding and support

Neurodivergent Employees

The workplace culture at the County is inclusive and supportive of neurodivergent employees.

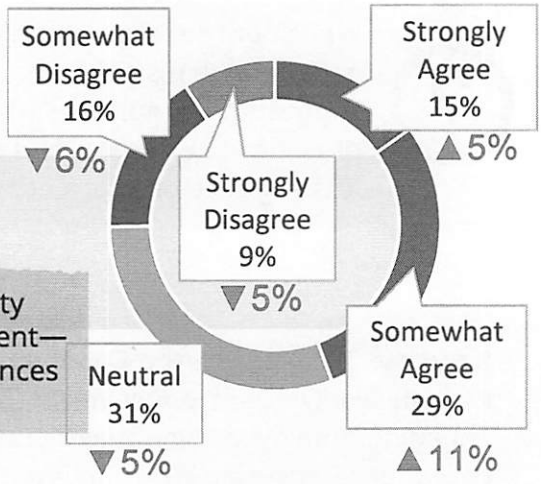
51% of Colleagues agree



More neurodivergent employees now feel the workplace culture is inclusive and supportive—an encouraging shift that suggests the County's ongoing efforts are driving meaningful, positive change.

Neurodivergent Employees

The County is understanding of your needs as a neurodivergent employee.

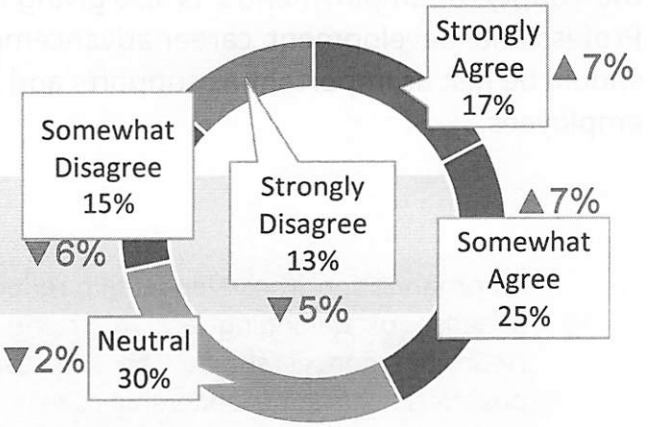


Neurodivergent employees increasingly feel that the County understands their needs, with notable drops in disagreement—pointing to growing alignment between employee experiences and the County's inclusion efforts.

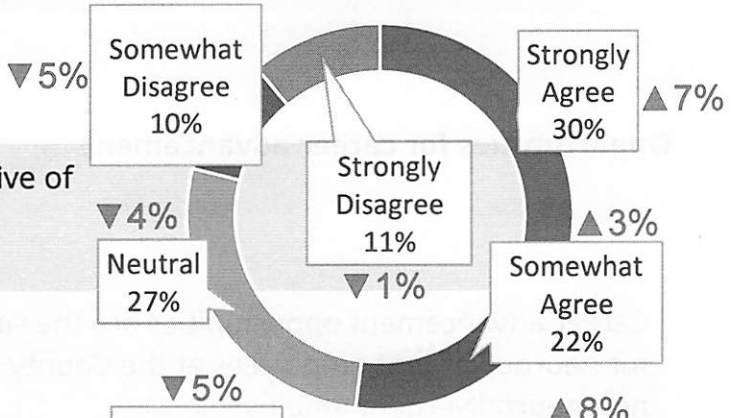
Neurodivergent Experience

Feeling supported provides a sense of security and develops trust in people and processes. Both are building blocks of inclusion.

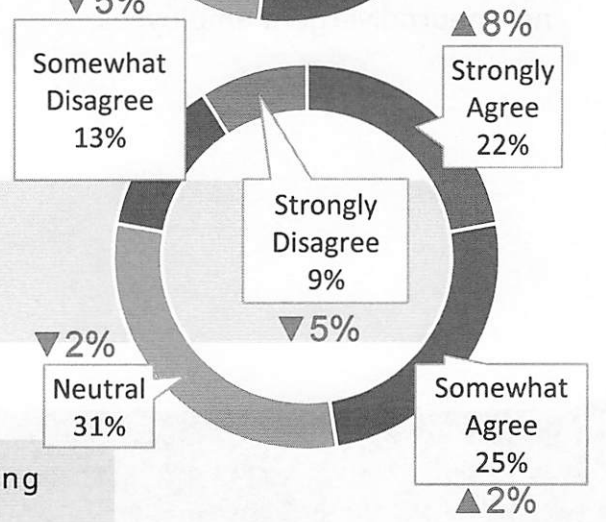
You feel supported by the leadership at the County as a neurodivergent employee.



Your supervisor is understanding and supportive of your needs as a neurodivergent employee.



Coworkers are understanding and supportive of your needs as a neurodivergent employee.



More neurodivergent employees report feeling supported by coworkers, supervisors, and leadership—demonstrating meaningful progress. Trust takes time, and these gains suggest that the County's sustained efforts are beginning to make a real difference. Continued consistency will help build on this momentum and deepen trust over time.

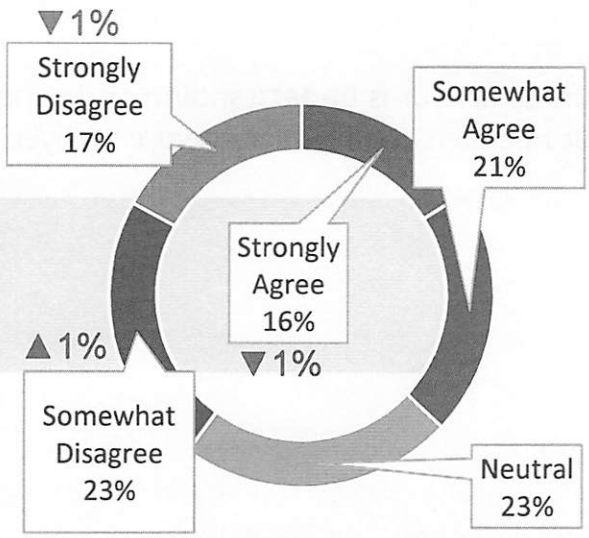
Neurodivergent Experience

Enhancing the County's culture of inclusion is more than attracting neurodivergent talent to the County for employment, it is also giving them a reason to stay employed at the County. Professional development, career advancement, and promoting into leadership postitions should be just as important as supports and accessibility for the retention of neurodivergent employees.

An organization whose leadership reflects your interests and experiences can foster a sense of belonging and a strong desire to fully engage with its mission. Neurodivergence should be represented throughout all departments and positions... including leadership roles.

Opportunities for career advancement

Career advancement opportunities are the same for neurodivergent employees at the County as non-neurodivergent employees.

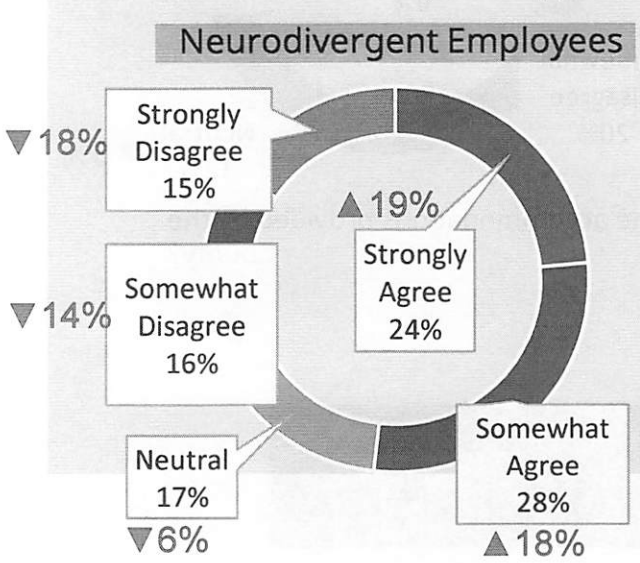


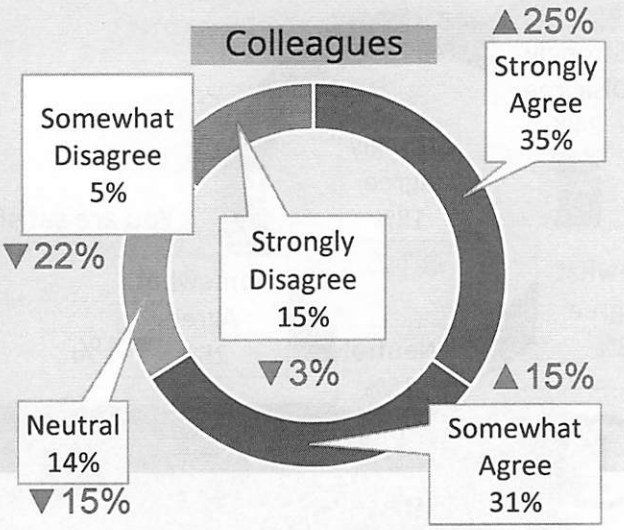
Feelings about career advancement among neurodivergent employees declined slightly (-1pp), suggesting a need to strengthen efforts that ensure advancement opportunities are inclusive, transparent, and accessible to all.

Neurodivergent Experience

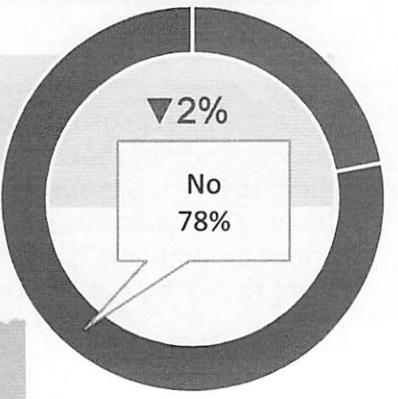
Providing access to accommodations is vital to establishing an inclusive culture for neurodivergent employees. Accommodations provide neurodivergent employees the ability to be more self-directed and complete the core functions of their tasks with increased independence. Access is not enough though. Communication and training on the benefits and how to access common accommodations and support opportunities are all necessary to inform neurodivergent employees on resources available.

The County provides adequate formal or informal training on neurodiversity, accommodations, and support, resources that help you be successful.





Have you ever requested accommodations to help you succeed in your role due to your neurotype?



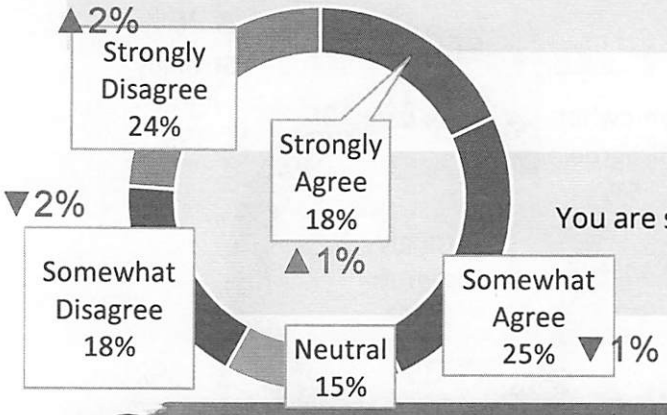
Confidence in training around neurodiversity and accommodations increased significantly—up 40% for neurodivergent employees and 37% for their colleagues—yet 78% of neurodivergent respondents still report never having requested accommodations, highlighting a continued need to normalize and simplify access to support.

Neurodivergent Experience

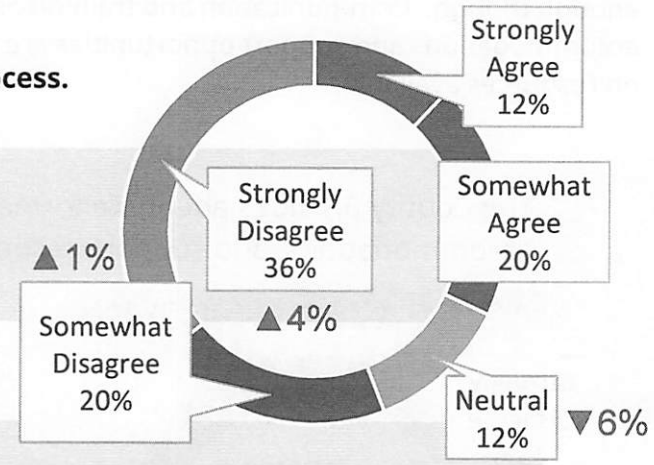
Providing access to accommodations is required, as is knowing what is available to you for support... but having these in place is still not enough to be considered inclusive. The process to obtain needed accommodations must be easy to understand, and simple to complete. Ambiguity and complexity in the process create barriers neurodivergent employees may view as too difficult and frustrating.

Results for experience with the accommodation process.

The process of obtaining accommodation was easy.



You are satisfied with the accommodations provided by the County?



These results are not surprising. Nearly all organizations and companies experience challenges with their accommodation process. The County is no exception. This process should continue to be a focus area.

There is a direct correlation between the perception of a difficult, ineffective accommodation process, and not requesting a needed accommodation. The result is neurodivergent employees who need such support will not be able to complete their work effectively or to the best of their ability. This typically leads to unnecessary stress or the misconception from others that they cannot do their job. Unfortunately, due to their perception of the accommodation process, many neurodivergent workers do not request accommodation until they are put on a performance plan.

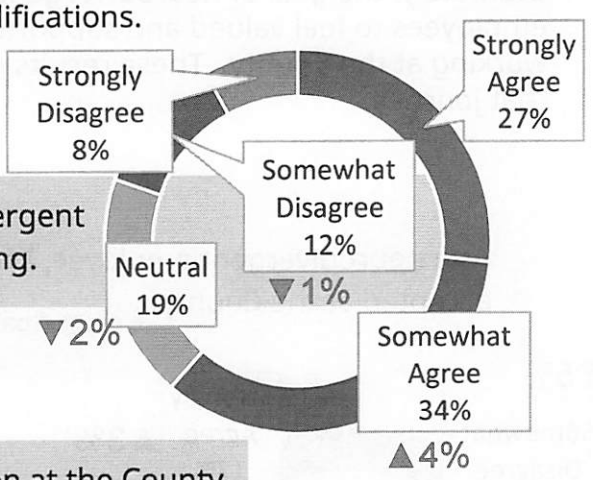
Making the accommodation process easy and simple to understand will increase the job performance of neurodivergent workers, resulting in higher performance, job satisfaction and employment retention.

Neurodivergent Experience

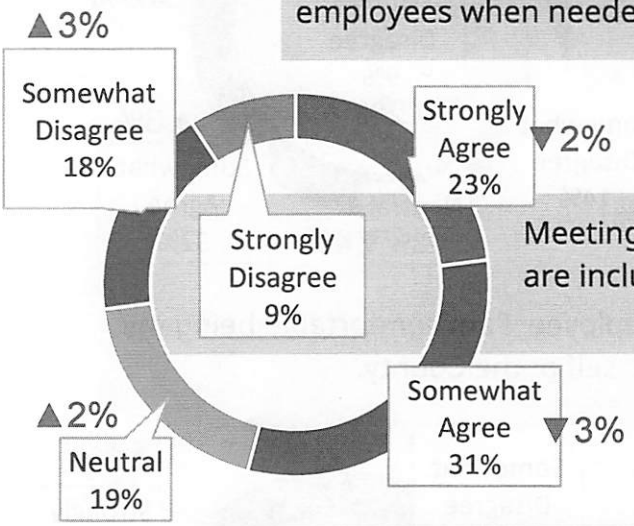
Accessibility provides neurodivergent (and all) employees the ability to engage fully and independently. Accessibility should be universally designed to provide ease of access and usability without additional adaptations or specialized modifications.

Results for experience with County accessibility.

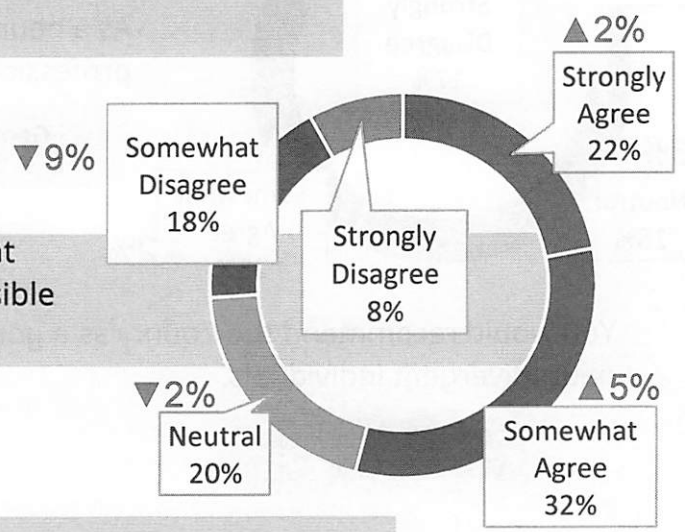
County facilities are accessible for neurodivergent employees when needed and accommodating.



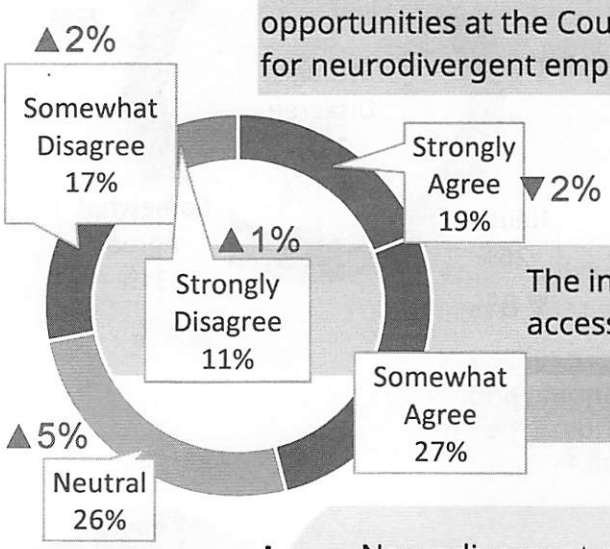
Meetings and communication at the County are inclusive for neurodivergent individuals.



Training and professional development opportunities at the County are accessible for neurodivergent employees.



The interview process at the County is accessible to a neurodivergent candidate?



*The **interview** is the single greatest barrier to neurodivergent candidates being hired!*

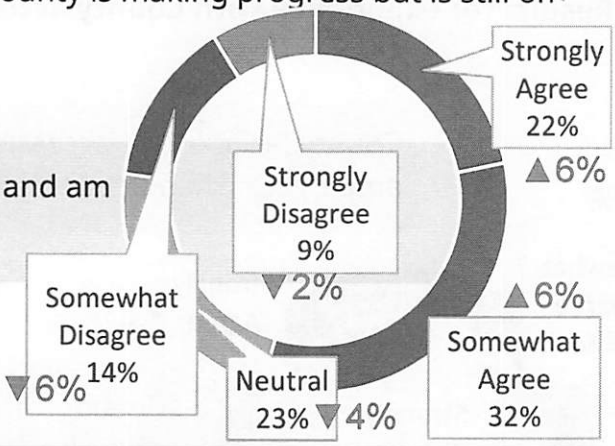
Neurodivergent employees reported improved accessibility in training, professional development, and County facilities, while perceptions of interview processes, meetings, and communication saw a slight decline—providing clear direction on where to focus future improvement efforts.

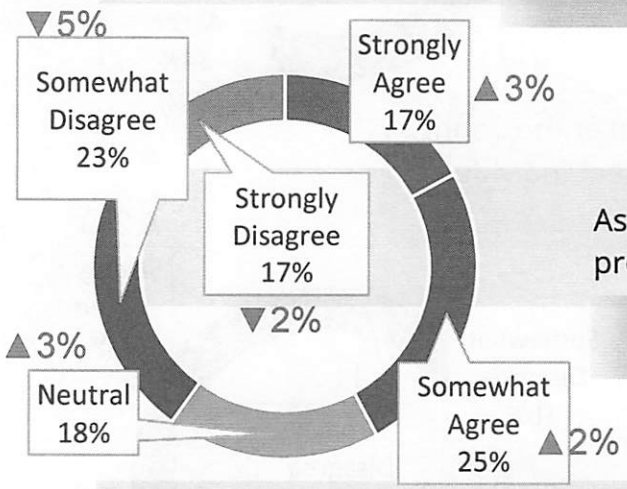
Neurodivergent Experience

Ultimately, the goal of neurodivergent culture of inclusion is for all neurodivergent County employees to feel valued and supported, have a sense of belonging, and to be themselves while working at the County. These results reflect that the County is making progress but is still on that journey.

As a neurodivergent employee, I feel that I belong and am accepted at the County.

Goal should be **> 90%**



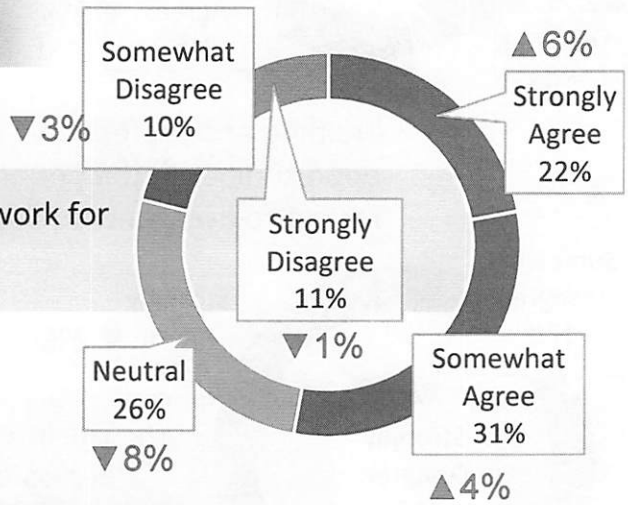


As a neurodivergent employee, I am comfortable being my professionally authentic self at the County.

Goal should be **> 90%**

You would recommend the County as a good place to work for neurodivergent individuals.

70% referral is ideal
60% is realistic



Neurodivergent employees reported stronger feelings of belonging and comfort being their authentic selves, with 53% now recommending the County as a good place to work—up 10%—reflecting meaningful progress toward a more inclusive workplace.

Summary

Summary of Findings

The 2025 Neurodivergent Workforce Inclusion Survey shows encouraging progress across many key indicators, while also highlighting areas where continued effort is needed. Neurodivergent employees reported feeling more supported, more included, and more comfortable in their workplace experience compared to 2023. At the same time, several structural barriers persist, and some areas saw little or no movement—underscoring the need for sustained attention and consistency across departments.

Encouraging Signs of Progress

Increased comfort with disclosure: More neurodivergent employees feel safe sharing their neurotype, and discomfort levels decreased.

Improved sense of inclusion: Agreement that the County's workplace culture is inclusive and supportive rose notably.

Stronger feelings of support: ND employees reported increased support from coworkers, supervisors, and County leadership.

Significant gains in training perceptions:40% increase among neurodivergent employees who feel training on neurodiversity and accommodations is adequate. 37% increase among colleagues of neurodivergent employees.

Growth in authenticity and belonging: More ND employees feel comfortable being their authentic selves. Feelings of belonging and acceptance are up significantly. 53% of ND employees would recommend the County as a good place to work—up 10% from 2023.

Improved accessibility of County facilities and professional development opportunities.

These trends reflect the likely impact of department-level efforts, workplans, and awareness campaigns implemented over the last two years.

Recommended Areas of Focus and Ongoing Concerns

Key Areas to Focus On

Disclosure remains a barrier: Despite improvement, a majority of neurodivergent employees still do not feel fully comfortable disclosing their neurotype at work.

Accommodations are underutilized: 78% of ND employees still report never having requested accommodations. Satisfaction with the accommodation process remains flat, and many still find the process difficult to navigate.

Interview accessibility saw a slight decline: Perceptions of fairness and ease in the interview process dropped slightly among ND respondents.

Meetings and communication: Accessibility and inclusion in these areas also declined slightly, signaling a need for reinforcement of inclusive meeting norms and communication strategies.

Career advancement perceptions remain low: Only 36.65% of ND employees believe they have equal opportunities for advancement—down slightly from 2023.

Ongoing Concerns

Neutral responses remain high: In several areas, a large portion of neurodivergent respondents selected "neutral," indicating either uncertainty about available supports or a lack of visible, consistent experiences.

General workforce engagement may be softening: Comfort with ND disclosure declined among baseline respondents. Fewer general workforce participants expressed confidence in the value or inclusion of ND colleagues, while "neutral" responses increased—suggesting a need to re-engage employees who may not recognize they work with ND peers.

Participation declined: The overall response rate dropped slightly to 21%, and the number of general workforce responses to some key inclusion questions was reduced by nearly 50%, raising caution about generalizing from those results.

Conclusion

The County has made measurable strides in building trust and improving experiences for neurodivergent employees. Progress is visible across culture, support, and awareness. The focus now shifts to strengthening consistency, simplifying access to supports, and engaging the broader workforce more deeply in inclusion efforts. Sustaining and scaling the work already in motion will be essential to maintaining momentum and driving equitable outcomes across the organization.

About the Authors

RANGAM
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Rangam Consultants is a global, innovative, Total Talent Management firm with the mission of accelerating meaningful employment for everyone!

We are a minority-, woman-, and disability-owned firm with over 25 years of experience promoting sustainable and inclusive talent programs within our communities and employers.

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SourceAbled is Rangam's disability hiring and program management framework. SourceAbled uses a consultative approach of best practices, effective training, and end- to-end, holistic program solutions to attract, hire, onboard, support, and retain talent with autism, neurodivergence, and disabilities.

SourceAbled is a trusted guide through the design, implementation, and sustainability to create an experience where high-quality talent is valued, well supported, and feel comfortable bringing their authentic self to work.

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SAN DIEGO COUNTY SHERIFF'S OFFICE

Kelly A. Martinez, Sheriff
Rich Williams, Undersheriff

COSD CLERK OF THE BOARD
2025 JUN 23 PM3:43

June 23, 2025

TO: Supervisor Terra Lawson-Remer, Vice Chair
Supervisor Joel Anderson
Supervisor Monica Montgomery Steppe
Supervisor Jim Desmond

FROM: Kelly A. Martinez, Sheriff

SUPPORT OF REVISED RECOMMENDED BUDGET FOR FISCAL YEAR 2025-27

Dear Honorable Board of Supervisors,

I would like to express my sincere gratitude for your continued support reflected in the Fiscal Years 2025–2027 CAO Recommended and Revised Operational Plan. While many uncertainties still loom, such as the slowing of tax revenues, rising costs, the economy, and state and federal funding, I am proud to see public safety championed as a key investment prioritized by the Board of Supervisors.

The Revised Operational Plan reflects a nearly $1.4 billion allocation—an approximate 6% increase from the current year that supports more than 4,700 staff positions, including nine critical new roles, which allows us to move forward on important initiatives that align with both the County's vision and my public safety priorities. I would also like to extend my gratitude for the allocation of $500,000 towards expanding our enforcement operations that are dismantling fentanyl from our communities.

I am also grateful for the key budget investments, including $52.5 million toward negotiated labor agreements, $22.9 million in support of medical and mental health contracts, and $17.4 million to cover rising operational costs. These resources are essential to maintaining service quality and ensuring the safety of both our personnel and the public. The added $3 million for the temporary Ramona station and the $24 million directed toward our most urgent facility needs demonstrate your foresight in strengthening the Sheriff's infrastructure to meet current and future demands. Importantly, funding enables the expansion of alternatives to incarceration, including reentry programs and diversion initiatives that address the root causes of criminal behavior.

Investing in the Sheriff's Office is essential to maintaining public safety, building community trust, and supporting long-term justice system improvements. Adequate funding ensures that we can respond effectively to emergencies, prevent crime, and conduct thorough investigations.

Your commitment to public safety enables us to better serve our communities and adapt to evolving challenges. Thank you for your leadership and for ensuring the Sheriff's Office has the resources necessary to protect and support the residents of San Diego County.

Respectfully,

Kelly A. Martinez, Sheriff

cc: Ebony Shelton, Chief Administrative Officer