



CITY OF EASTVALE

REGULAR COUNCIL MEETING AGENDA

**Eastvale City Hall Council Chambers
12363 Limonite Avenue, Suite 900, Eastvale, CA 91752**

Wednesday, October 14, 2020

Regular Council Meeting: 5:00 PM

See Meeting Instructions Below

City Councilmembers

Brandon Plott, Mayor

Jocelyn Yow, Mayor Pro Tem

Clint Lorimore, Councilmember

Todd Rigby, Councilmember

Bryan Jones, City Manager

Erica Vega, City Attorney

Marc Donohue, City Clerk/Communications Director

This Agenda contains a brief general description of each item to be considered. Except as otherwise provided by law, no action or direction shall be taken on any item not appearing on the following Agenda. Unless legally privileged, all supporting documents, including staff reports, and any writings or documents provided to a majority of the City Council after the posting of this agenda are available for review at Eastvale City Hall, 12363 Limonite Avenue, Eastvale, CA 91752 or you may contact the City Clerk's Office, at (951) 361-0900 Monday through Thursday from 7:30 a.m. to 5:30 p.m. and available online at www.eastvaleca.gov.

Per City Council action on May 27, 2020, the City Council Chamber is now open to the public in a limited capacity. Those who attend the meeting in person will have to social distance from others and only a limited amount of people will be permitted in the Council Chamber at the same time. Members of the public who wish to observe the meeting and/or make public comment may also do so by logging into GoTo Webinar at the above stated date and time. Information on how to participate via GoToWebinar and call in instructions can be found using the following link <https://bit.ly/2XZfZUS>

To maximize public safety while still maintaining transparency and public access, members of the public can observe the meeting by GoTo Webinar platform and may provide public comment by sending comments to the City Clerk's Office by email at cityclerk@eastvaleca.gov or utilize the "raise your hand" function in GoToWebinar to speak at the meeting. Staff will monitor emails to the extent possible during the meeting and provide comments as possible. All comments will be made part of the record. Comments will then be read into the record, with a maximum allowance of 3 minutes per individual comment, subject to the Mayor's discretion to reduce time on public comment. All comments should be a maximum of 500 words, which corresponds to approximately 3 minutes of speaking time. If a comment is received after the agenda item is heard but before the close of the meeting, the comment will still be included as a part of the record of the meeting but will not be read into the record.



In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the City Clerk's Office at (951) 361-0900.

Regular meetings are recorded and made available on the City's website at www.eastvaleca.gov. Meeting recordings are uploaded to the City's website within 24 hours (unless otherwise noted) after the completion of the meeting.

1. CALL TO ORDER

2. ROLL CALL

3. CLOSED SESSION PUBLIC COMMENT

Any member of the public may address the Council on items within the Council's subject matter jurisdiction, but which are not listed on this agenda during PUBLIC COMMENTS. However, no action may be taken on matters that are not part of the posted agenda. We request comments made on the agenda be made at the time the item is considered and that comments be limited to three minutes per person with a maximum of six minutes (time may be donated by one person). Please address your comments to the Council and do not engaged in dialogue with individual Council Members, City staff, or members of the audience. Blue speaker forms are available at the front table to the entrance of Council Chambers.

4. CLOSED SESSION ITEM(S)

4.1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code sec. 54957(b)(1))Title: City Manager

4.2. CONFERENCE WITH LABOR NEGOTIATORS (Gov't Code sec. 54957.6) Agency designated representatives: City Manager Unrepresented employee: all unrepresented employees

4.3. CONFERENCE WITH LABOR NEGOTIATORS (Gov't Code sec. 54957.6) Agency designated representatives: City Attorney Unrepresented employee: City Manager

5. INVOCATION

6. PLEDGE OF ALLEGIANCE

7. ADDITIONS/REVISIONS

The City Council may only add an item to the Agenda after making a finding that there is a need to take immediate action on the item and that the item came to the attention of the agency subsequent to the posting of the agenda. An action adding an item to the agenda requires 2/3 vote of the Council. If there is less than 2/3 of the Council members present, adding an item to the agenda requires a unanimous vote. Added items will be placed for discussion at the end of each section unless otherwise noted.

8. PRESENTATIONS/ANNOUNCEMENTS

8.1. Celebration of City's 10th Anniversary

8.2. Eleanor Roosevelt High School Choir Recognition

8.3. City Staff Recognitions

8.4. Breast Cancer Awareness Month Proclamation

8.5. National Hispanic Heritage Month Proclamation

9. AGENCY PARTNER UPDATES

10. PUBLIC COMMENT

Any member of the public may address the Council on items within the Council's subject matter jurisdiction, but which are not listed on this agenda during PUBLIC COMMENTS. However, no action may be taken on matters that are not part of the posted agenda. We request comments

made on the agenda be made at the time the item is considered and that comments be limited to three minutes per person with a maximum of six minutes (time may be donated by one person). Please address your comments to the Council and do not engaged in dialogue with individual Councilmembers, City staff, or members of the audience. Blue speaker forms are available at the front table to the entrance of Council Chambers.

11. CONSENT CALENDAR

Consent Calendar items are normally enacted in one motion. The Mayor or City Council may remove a Consent Calendar item for separate action. If a member of the public would like to speak on a Consent Calendar item, please complete a blue "Public Comment Form" and submit to the City Clerk prior to the item.

11.1. City Council Meeting Minutes

Submitted by: Marc A. Donohue, City Clerk/Communications Director

RECOMMENDED ACTION(S):

Staff recommends that the City Council approve the minutes from the special and regular meeting on September 23, 2020.

11.2. Treasurer's Report for September 2020

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Staff recommends that the City Council receive and file the City Treasurer's Report.

11.3. Approval of Four Proposed Highway Safety Improvement Program (HSIP) Grant Applications for Citywide traffic safety improvements: 1) Traffic Signal Leading Pedestrian Interval Implementation in the amount of \$295,581; 2) Traffic Signal Synchronization in the amount of \$912,830; 3) Traffic Signal Dilemma Zone Detection and Mitigation in the amount of \$712,800; and 4) Traffic Signal Visibility Improvements in the amount of \$277,992

Submitted by: Gina Gibson-Williams, Community Development Director

RECOMMENDED ACTION(S):

Staff recommends that City Council approve the submittal of HSIP grant applications for the following projects and authorize the City Manager to execute all necessary documents to submit the grant applications:

1. Traffic Signal Leading Pedestrian Interval Implementation;
2. Traffic Signal Synchronization and Visibility Improvements;
3. Traffic Signal Dilemma Zone Detection and Mitigation; and
4. Traffic Signal Visibility Improvements.

12. PUBLIC HEARINGS

The public is encouraged to express your views on any matter set for public hearing. It is our procedure to first receive the staff report, then to ask for public testimony, first from those in favor of the project followed by testimony from those in opposition to it, and if there is opposition, to allow those in favor, rebuttal testimony only as to the points brought up in opposition. To testify on the matter, you need to simply come forward to the speaker's podium at the appropriate time, give your name and address and make your statement. After a hearing is closed, you may not further speak on the matter unless requested to do so or are asked questions by the Mayor or a Councilmember. Public comment is limited to three (3) minutes each with a maximum of six (6) minutes (time may be donated by one speaker.)

13. CITY COUNCIL BUSINESS

13.1. Discuss Community Development Block Grant Funding availability for Fiscal Year 2021-2022 in the amount of \$189,000 and direct staff to: Submit an application to utilize the funding to continue the Job Creation Business Incentive Loan Program; or Develop a list of funding opportunities for Council consideration.

Submitted by: Gina Gibson-Williams, Community Development Director

RECOMMENDED ACTION(S):

Staff recommends that the City Council provide direction on potential projects for the Fiscal Year 2021-2022 Community Development Block Grant (CDBG) funds.

13.2. COVID-19 Update

Submitted by: Bryan Jones, City Manager

RECOMMENDED ACTION(S):

Staff recommends that the City Council receive and file the update.

14. CITY MANAGER/CITY STAFF REPORT

15. CITY COUNCIL COMMUNICATIONS/COMMITTEE REPORTS

16. ADJOURNMENT

The next regular meeting of the Eastvale City Council is scheduled for Wednesday, October 28, 2020, at 6:30 p.m. at Eastvale City Hall Council Chambers, 12363 Limonite Avenue, Suite 900, Eastvale, CA 91752.

We champion experiences that *engage, excite, and elevate* our comm**UNITY!**

With our...

Kindness – *selfless concern for all*

Grit – *passion and resilience in everything we do*

Solutions-Driven – *courageous, creative, and collaborative results*

AFFIDAVIT OF POSTING

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing Agenda was posted at the following locations: City Hall, 12363 Limonite Avenue, Suite 910 and website of the City of Eastvale (www.eastvaleca.gov), not less than 72 hours prior to the meeting.

Marc A. Donohue, MMC
City Clerk



AGENDA STAFF REPORT

City Council Meeting

CONSENT CALENDAR

Agenda Item No. 11.1

October 14, 2020

City Council Meeting Minutes

Prepared By:

Marc A. Donohue, City Clerk/Communications Director

Recommended Action(s)

Staff recommends that the City Council approve the minutes from the special and regular meeting on September 23, 2020.

Summary

Not Applicable.

Background

Not Applicable.

Environmental

Not Applicable.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

Not Applicable.

Fiscal Impact

Not Applicable.

Prior City Council/Commission Action

Not Applicable.

Attachment(s)

[Attachment 1 - Special Meeting Minutes 09-23-20.docx](#)
[Attachment 2 - Regular Meeting Minutes 09-23-20.docx](#)

MINUTES

CITY OF EASTVALE

City Council Special Meeting
Wednesday, September 23, 2020
Regular Meeting: 5:00 P.M.
Meeting Streamed via GoToWebinar

Eastvale City Council Chambers
12363 Limonite Avenue, Suite 900
Eastvale, CA 91752

1. CALL TO ORDER

The regular meeting of the Eastvale City Council was called to order at 5:08 p.m. by Mayor Plott.

2. ROLL CALL

Present: Councilmembers Lorimore, Rigby, Mayor Pro Tem Yow, and Mayor Plott

Absent:

City Staff

Present: City Manager Jones, City Attorney Vega, and City Clerk/Communications Director Donohue were present at Roll Call.

3. CLOSED SESSION PUBLIC COMMENT

4. CLOSED SESSION ITEM(S)

4.1 PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Government Code sec. 54957(b)(1)

Title: City Manager

At the conclusion of closed session, City Attorney Vega stated that there was no reportable action.

5. CITY COUNCIL BUSINESS

5.1 Acceptance of Mural themed Past, Present, and Future entitled Eastvale: We Built This City

The City Council unveiled the mural and presented a key to the City to Rosemary Vasquez Tuthill.

On motion of Councilmember Lorimore and second by Mayor Pro Tem Yow, the City Council voted to accept the mural painted by Rosemary Vasquez-Tuthill, themed Past, Present, and Future entitled Eastvale: We Built This City

ADJOURNMENT – Mayor Plott adjourned the meeting at 6:41 p.m. The next regular meeting of the Eastvale City Council is scheduled for Wednesday, September 23, 2020 at 6:30 p.m.

Marc A. Donohue, MMC
City Clerk/Communications Director

MINUTES CITY OF EASTVALE

City Council Regular Meeting
Wednesday, September 23, 2020
Regular Meeting: 6:30 P.M.
Meeting Streamed via GoToWebinar

Eastvale City Council Chambers
12363 Limonite Avenue, Suite 900
Eastvale, CA 91752

1. CALL TO ORDER

The regular meeting of the Eastvale City Council was called to order at 7:03 p.m. by Mayor Plott.

2. ROLL CALL

Present: Councilmembers Lorimore, Rigby, Mayor Pro Tem Yow (via GoToWebinar), and Mayor Plott

Absent:

City Staff

Present: City Manager Jones, City Attorney Vega, and City Clerk/Communications Director Donohue were present at Roll Call. Other staff members were present and responded to questions.

3. CLOSED SESSION PUBLIC COMMENT

4. CLOSED SESSION ITEM(S) - None

5. INVOCATION

Councilmember Rigby offered the invocation.

6. PLEDGE OF ALLEGIANCE

Mayor Pro Tem Yow led the Pledge of Allegiance.

7. ADDITIONS/REVISIONS

Staff requested to add a Presentation Item 8.7 – Introduction of Steve Lawson, Director of Parks & Recreation at Jurupa Community Services District.

On motion of Councilmember Lorimore and second by Mayor Pro Tem Yow, the City Council voted unanimously to add Presentation Item 8.7 – Introduction of Steve Lawson, Director of Parks & Recreation at Jurupa Community Services District

8. PRESENTATIONS/ANNOUNCEMENTS

8.1 Riverside County Animal Control Presentation of an Adoptable Pet

Dane Ericson, Officer at Riverside County Animal Services, made a presentation.

8.2 Eastvale Public Library Update

An update was provided.

8.3 National Night Out/Law Enforcement Recognition

Mayor Plott recognized and presented a Proclamation to the Riverside County Sheriff's Department.

8.4 CalFire Chief Bill Weiser Introduction

Chief Bill Weiser was introduced.

8.5 Introduction of New City of Eastvale Employees

New City of Eastvale Employees were introduced.

8.6 Employee Recognitions

The City Manager's Office and the Talent, Attraction, and Development Department were recognized.

8.7 Introduction of Steve Lawson, Director of Parks & Recreation at Jurupa Community Services District

Steve Lawson was introduced.

9. AGENCY PARTNER UPDATES – None

10. PUBLIC COMMENTS

The following individual(s) provided public comment:

- Van Nguyen, Eastvale Resident

11. CONSENT CALENDAR

On motion of Councilmember Lorimore and second by Councilmember Rigby, the City Council voted unanimously to approve the Consent Calendar.

11.1 City Council Meeting Minutes

The City Council approved the City Council meeting minutes from the regular meeting on September 9, 2020.

11.2 Warrant Register

The City Council approved the payment of warrants as submitted by the Finance Department.

11.3 Eastvale Crime Statistics – July 2020

The City Council received and filed the Eastvale Crime Statistics for June 2020.

11.4 Planning Department Update

The City Council received and filed the Planning Department Update.

11.5 Public Works Department Update

The City Council received and filed the Public Works Department Update.

11.6 Treasurer's Report for August 2020

The City Council received and filed the City Treasurer's Report.

11.7 Professional Services Agreement Amendment with Innovative Planning for Interim Planning Services

The City Council approved the First Amendment to the Agreement with Innovative Planning Services for an additional \$63,200 for a total not to exceed amount of \$70,000 and authorize the City Manager to execute all necessary documents.

11.8 Acceptance of Right of Way Easement and Public Improvements of South Milliken Distribution Center Project

The City Council adopted Resolution 20-65 accepting as complete the Public Improvements for South Milliken Distribution Center Project and Resolution 20-66 accepting Milliken Right-of-Way Easement.

11.9 Adoption of City's Revised Injury and Illness Prevention Program

The City Council approved Resolution 20-67 updating the City of Eastvale's Injury and Illness Prevention Program.

11.11 Second Reading of an Ordinance Amending the Official Zoning Map from A-2 Heavy Agriculture to C-1/C-P General Commercial at 14555, 14577, and 14587 Chandler Street (APNS 144-120-002, -003 and -004)

The City Council approved the second reading and adopted Ordinance 20-07 approving Amending the Official Zoning Map from A-2 Heavy Agriculture to C-1/C-P General Commercial at 14555, 14577, and 14587 Chandler Street (APNS 144-120-002, -003 and -004).

12. PUBLIC HEARINGS – None

13. CITY COUNCIL BUSINESS

13.1 Approval of Third Amendment for Hamner Place Street Improvement Design with Webb & Associates in the Amount of \$7,500.00, resulting the Total Contract Not-To-Exceed Amount to \$483,500.00.

Contract Engineer Hemsley summarized the staff report and responded to City Council inquiries.

Mayor Plott opened the public comment period. With no one desiring to speak, Mayor Plott closed the public comment period.

On motion of Councilmember Rigby and second by Councilmember Lorimore, the City Council voted to Approve Amendment No. 3 to the Professional Services Agreement with Albert A. Webb and Associates for Construction Management related to Hamner Place; and authorized the City Manager to execute all necessary documents.

13.2 Interim Financial Report – Fiscal Year 2019-20, Quarter 4 ending June 30, 2020

Finance Director/City Treasurer Wells provided a presentation and responded to City Council inquiries.

Mayor Plott opened the public comment period. With no one desiring to speak on this item, Mayor Plott closed the public comment period.

The City Council discussed the item and staff answered related questions.

There was a consensus to receive and file the presentation.

13.3 Local Preference in Contracting and Purchasing

City Attorney Vega provided a presentation and responded to City Council inquiries.

Mayor Plott opened the public comment period. With no one desiring to speak on this item, Mayor Plott closed the public comment period.

There was consensus to receive and file the presentation.

13.4 Economic Development Update

Management Analyst Ramirez-Cornejo provided a presentation and responded to City Council inquiries.

Mayor Plott opened the public comment period. With no one desiring to speak on this item, Mayor Plott closed the public comment period.

The City Council discussed the item and staff answered related questions.

There was consensus to receive and file the presentation.

13.5 Eastvale Emergency Enterprise Grant Update

City Manager Jones provided a presentation and responded to City Council inquiries.

Mayor Plott opened the public comment period. With no one desiring to speak on this item, Mayor Plott closed the public comment period.

The City Council discussed the item and staff answered related questions.

There was consensus to receive and file the presentation.

13.6 COVID-19 Update/Street Sweeping Enforcement Decision

City Manager Jones provided a presentation and responded to City Council inquiries.

Mayor Plott opened the public comment period. With no one desiring to speak on this item, Mayor Plott closed the public comment period.

The City Council discussed the item and staff answered related questions.

On motion of Councilmember Rigby and second by Councilmember Lorimore, the City Council voted to begin street sweeping enforcement on Monday, November 2, 2020, with marketing and notices to residents prior to enforcement.

14. CITY MANAGER REPORT/CITY STAFF REPORT

City Manager Jones provided an update on upcoming City events.

15. CITY COUNCIL COMMUNICATIONS/COMMITTEE REPORTS

15.1 League of California Cities

Councilmember Lorimore provided a report.

15.2 Southern California Association of Governments

Councilmember Lorimore provided a report.

15.3 Western Riverside Council of Governments

No report was provided.

15.4 Riverside Transit Agency

No report was provided.

15.5 Northwest Mosquito and Vector Control District

Councilmember Lorimore provided a report.

15.6 Riverside County Transportation Commission

Councilmember Lorimore provided a report.

15.7 Western Riverside County Regional Conservation Authority

No report was provided.

15.8 JCSD Parks Commission

Councilmember Rigby provided a report.

15.9 Western Community Energy

Councilmember Rigby provided a report.

15.10 Finance Committee

Mayor Plott provided a report.

15.11 City Council Communication

Councilmember Lorimore provided comments.

Councilmember Rigby provided comments.

Mayor Pro Tem Yow provided comments.

ADJOURNMENT – Mayor Plott adjourned the meeting at 10:25 p.m. The next regular meeting of the Eastvale City Council is scheduled for Wednesday, October 14, 2020 at 6:30 p.m.

Marc A. Donohue, MMC
City Clerk/Communications Director

AGENDA STAFF REPORT

City Council Meeting

CONSENT CALENDAR

Agenda Item No. 11.2

October 14, 2020

Treasurer's Report for September 2020

Prepared By:

Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)

Staff recommends that the City Council receive and file the City Treasurer's Report.

Summary

In accordance with the City of Eastvale's Investment Policy, adopted September 9, 2020, the City Treasurer is required to submit a quarterly treasurer's report to the City Council. The report shall include types of investments, credit ratings, institutions involved, dates of purchases, dates of maturity, amount of deposits or cost of the security, current market value of the securities, interest rates, investment fund balances, and a statement as to whether investments are in compliance with the Investment Policy and whether there are sufficient funds to meet the City's cash obligations for the next six months.

Background

The Schedule of Investments includes a breakdown of the City's investments by "Active" or "Inactive" Deposits. "Active Deposits" are those accounts which receive revenues, whereas "Inactive Deposits" are available for use but are not earning revenues. Detail reports for the PFM Managed Investment Portfolio, with all supplemental information required by the City's investment policy, are included in the report.

The Dash Board Report Card, consists of two sections:

I. Portfolio Diversification – This section reflects the diversification of the City of Eastvale's portfolio by both type of instrument and length of maturity

II. Portfolio Performance Measures – This section compares budget to actuals in for interest earnings.

Also included is a cash breakdown report per the City’s fund balance reserve policy showing funds restricted, committed, designated, and unassigned as of September 30, 2020 and the investment income received at September 30, 2020, broken down by fund. The City of Eastvale’s Schedule of Investments complies with the City’s Investment Policy. The City has sufficient funds to meet its expenditure requirements for the next six months. Total cash and investments at August 31, 2020 is \$73,974,089 (book value). Net investment income received for fiscal year 2020-21 through September 30, 2020 is \$407,034. The net yield on investments is 1.288%.

Environmental

Not applicable.

Strategic Plan Action - Priority Level: N/A | Target #: 5 | Goal #: 1

Enhance transparency e.g. “open government.”

Fiscal Impact

Not applicable.

Prior City Council/Commission Action

Not applicable.

Attachment(s)

[Attachment 1 - September 2020 Investment Report](#)

[Attachment 2 - September 2020 PFM Statement](#)



CITY OF EASTVALE
 Schedule of Investments
 Fiscal Year 2020-21 as of September 30, 2020

Institution	Par Value	Book Value @ Cost	Price (Fair Value)	Market Value	Yield
ACTIVE DEPOSITS					
Money Market Accounts:					
Citizens Business Bank - Money Market	\$ 3,000,357	\$ 3,000,357	\$	3,000,357	0.250%
First American Govt Oblig Fund CI Y	34,806	34,806	\$	34,806	0.010%
Total Money Market	\$ 3,035,162	\$ 3,035,162	\$	3,035,162	0.247%
Pooled Investment Accounts:					
CAMP Pool	\$ 10,361,972	\$ 10,361,972	\$	10,361,972	0.270%
Local Agency Investment Fund*	3,320,617	3,320,617	\$	3,336,931	0.784%
Total Pooled Investment	\$ 13,682,590	\$ 13,682,590	\$	13,698,903	0.395%
PFM Managed Investment Portfolio:					
U.S. Treasury Bond / Note	\$ 10,540,000	\$ 10,550,653	\$	11,139,824	2.040%
Supra-National Agency Bond / Note	920,000	919,515	\$	935,558	2.770%
Municipal Bond / Note	1,425,000	1,431,452	\$	1,457,486	1.160%
Federal Agency Collateralized Mortgage	1,270,197	1,283,995	\$	1,313,789	2.410%
Asset-Back Security / Collateralized	1,898,001	1,897,889	\$	1,931,237	2.650%
Certificate of Deposit	3,685,000	3,684,998	\$	3,740,367	1.950%
Federal Agency Bond / Note	11,400,000	11,427,212	\$	11,666,819	1.030%
Corporate Note	6,135,000	6,168,505	\$	6,401,166	2.400%
Total PFM Managed Investments	\$ 37,273,197	\$ 37,364,218	\$	38,586,245	1.810%
ACTIVE DEPOSITS TOTAL	\$ 53,990,949	\$ 54,081,969	\$	55,320,311	1.364%
INACTIVE DEPOSITS					
Checking Account:					
Citizens Business Bank - General Account	\$ 19,888,890	\$ 19,888,890	\$	19,888,890	0.000%
Citizens Business Bank - HdL Holding	\$ 3,230	\$ 3,230	\$	3,230	0.000%
Total Inactive Deposits	\$ 19,892,120	\$ 19,892,120	\$	19,892,120	0.000%
INACTIVE DEPOSITS TOTAL	\$ 19,892,120	\$ 19,892,120	\$	19,892,120	
GRAND TOTAL CASH	\$ 73,883,069	\$ 73,974,089	\$	75,212,430	

*yield as of the prior quarter end

Per Government Code requirements, the Investment Report is in compliance with the City of Eastvale's Investment Policy, and there are adequate funds available to meet budgeted and actual expenditures for the next six months.



CITY OF EASTVALE
 Dash Board Report Card
 Fiscal Year 2020-21 as of September 30, 2020

I. PORTFOLIO DIVERSIFICATION

DIVERSIFICATION BY INSTRUMENT

Money Market	5.61%
LAIF	6.14%
CAMP Pool	19.16%
Certificates of Deposit	6.81%
U.S. Treasury Bond/ Note	19.51%
Supra-National Agency Bond/Note	1.70%
Municipal Bond / Note	2.65%
Federal Agency Collateralized Mortgage	2.37%
Asset-Backed Security/ Collateralized	3.51%
Federal Agency Bond/ Note	21.13%
Corporate Note	11.41%
	100.00%
	100.00%

DIVERSIFICATION BY MATURITY (PFM PORTFOLIO ONLY)

Less Than 90 Days	22.74%
90 days to Six Months (26 Weeks)	0.71%
Six Months to One Year (52 Weeks)	4.39%
One to Two Years (104 Weeks)	12.58%
Two to Three Years (156 Weeks)	24.83%
Three to Four Years (208 Weeks)	13.64%
Four to Five Years	21.11%
Five Years +	0.00%
	100.00%
	100.00%

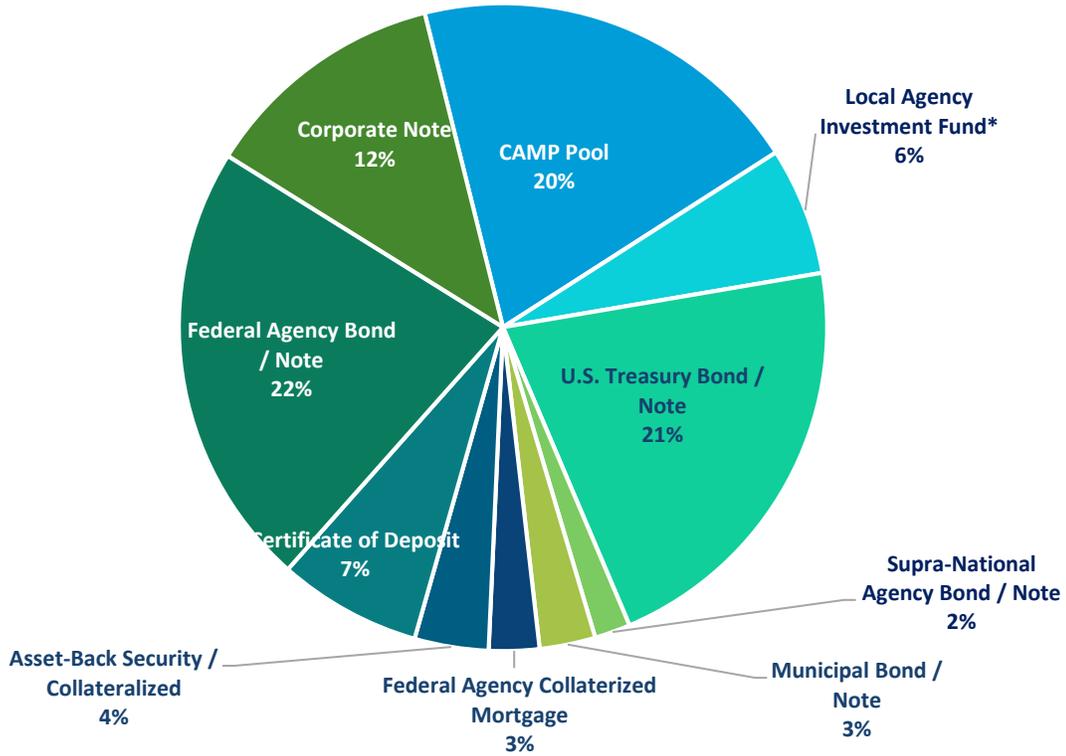
II. PORTFOLIO PERFORMANCE MEASURES

Yield at Cost - September 30, 2020	1.364%
Annual Investment Income Budget	\$ 677,570
Investment Income Received:	
Money Market	\$ 256
LAIF	-
CAMP Pool	10,540
Certificate of Deposits	-
U.S. Treasury Bond/ Note	83,347
Federal Agency Bond/ Note	39,610
Asset-Backed Security/ Collateralized	80,313
Corporate Note	48,395
Supra-National Agency Bond/Note	16,603
Realized Gain/ (Loss)	138,229
Total Investment Income Received-YTD 09/30/2020	417,293
Less Investment Fees Paid:	
Trust Fees-U.S. Bank	(1,310)
Mgmt Fee-PFM	(8,948)
Total Investment Fees Paid-YTD 09/30/2020	(10,258)
Net Investment Income Received-YTD 09/30/2020	\$ 407,034
Over/(Under) Annual Budget	\$ (270,536)
% of Annual Budget	60.073%
Net Yield Annualized at Cost - September 30, 2020	1.288%

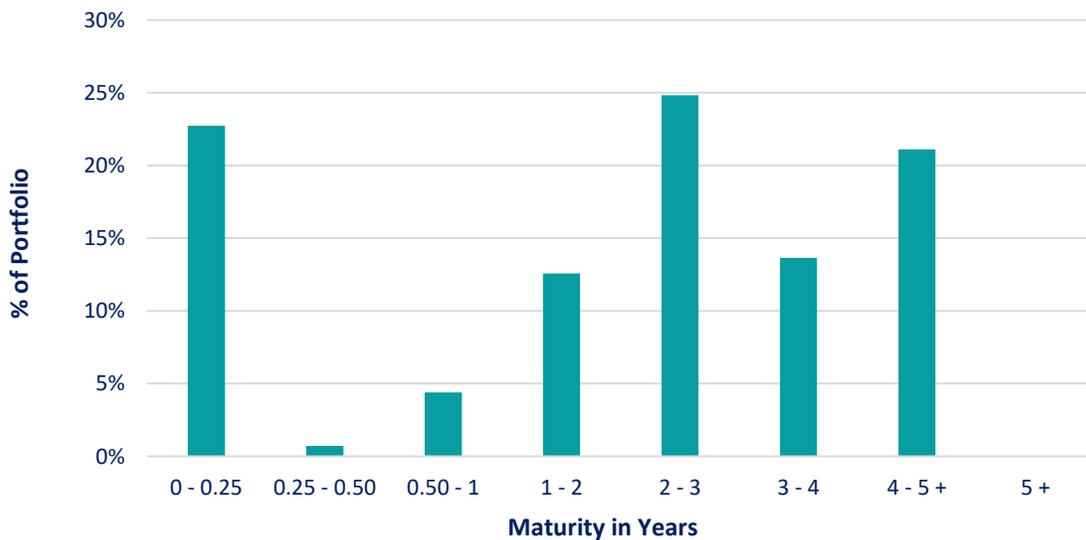


CITY OF EASTVALE
 Dash Board Report Card
 Fiscal Year 2020-21 as of September 30, 2020

Diversification by Investment



Diversification by Maturity





CITY OF EASTVALE
Cash Breakdown per Fund Balance Reserve Policy
Fiscal Year 2020-21 as of September 30, 2020

Schedule of Investments - September 30, 2020

Money Market Accounts	\$	3,035,162
Pooled Investment Accounts	\$	13,682,590
PFM Managed Investments	\$	37,364,218
Checking Account	\$	19,892,120
Grand Total Cash - September 30, 2020	\$	<u><u>73,974,089</u></u>

Breakdown of Total Cash at September 30, 2020

Restricted Funds (Non-Discretionary Per Law)	\$	-
Committed (Per Formal Action of City Council)		10,500,000
Designated/ Assigned (Per City's Intent):		-
Fire Operations/ Improvements (Per FY 20-21 Budget)		9,576,930
General Fund Emergency Contingency: To meet City's cash obligations for the next six months General Fund Adopted Budget Expenditures-FY 2020-21 (Per Fund Balance Reserve Policy)		11,840,728
Total Designated/ Assigned		<u><u>21,417,658</u></u>
Unassigned (Per FY20-21 Budget)		6,689,368
Grand Total Cash - September 30, 2020		<u><u>38,607,026</u></u>



CITY OF EASTVALE
Investment Income
Fiscal Year 2020-21 as of September 30, 2020

Yield at Cost - September 30, 2020	1.364%
Annual Investment Income Budget	\$ 677,570
Investment Income Received YTD:	
Money Market	\$ 256
LAIF	-
CAMP Pool	10,540
Certificate of Deposits	-
U.S. Treasury Bond/ Note	83,347
Federal Agency Bond/ Note	39,610
Asset-Backed Security/ Collateralized	80,313
Corporate Note	48,395
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Less Investment Fees Paid:	
Trust Fees-U.S. Bank	(1,310)
Mgmt Fee-PFM	(8,948)
Total Investment Fees Paid-YTD 09/30/2020	<u>(10,258)</u>
Net Investment Income Received-YTD 09/30/2020	\$ 407,034
Over/(Under) Annual Budget	\$ (270,536)
% of Annual Budget	60.073%
Net Yield Annualized at Cost - September 30, 2020	1.288%



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending

September 30, 2020

CITY OF EASTVALE

Client Management Team

Sarah Meacham

Managing Director
601 South Figueroa, Suite 4500
Los Angeles, CA 90017
213-489-4075
meachams@pfm.com

Richard Babbe, CCM

Senior Managing Consultant
601 South Figueroa, Suite 4500
Los Angeles, CA 90017
949-230-6896
babber@pfm.com

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

20240100	CITY OF EASTVALE - INVESTMENT PORTFOLIO
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CITY OF EASTVALE
AMANDA WELLS
12363 LIMONITE AVE
SUITE 910
EASTVALE, CA 91732

Online Access www.pfm.com

Customer Service 1-717-232-2723



Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFM") is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFM does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. Where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFM believes the prices to be reliable, the values of the securities do not always represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company, local government investment program, or TERM funds is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed. Shares of some money market and TERM funds are marketed through representatives of PFM's wholly owned subsidiary, PFM Fund Distributors, Inc. PFM Fund Distributors, Inc. is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Regulator Public Disclosure Hotline at 1-888-289-9999 or at the FINRA Regulation Internet website address www.nasd.com. A brochure describing the FINRA Regulation Public Disclosure Program is also available from the FINRA upon request.

Key Terms and Definitions

Dividends on money market funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Average maturity represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFM within 60 days of receipt. If you have other concerns or questions regarding your account you should contact a member of your client management team or PFM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101



Consolidated Summary Statement

CITY OF EASTVALE

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFM Managed Account	93,770.77	38,586,245.37
CAMP Pool	0.00	10,361,972.11
Total	\$93,770.77	\$48,948,217.48

Investment Allocation

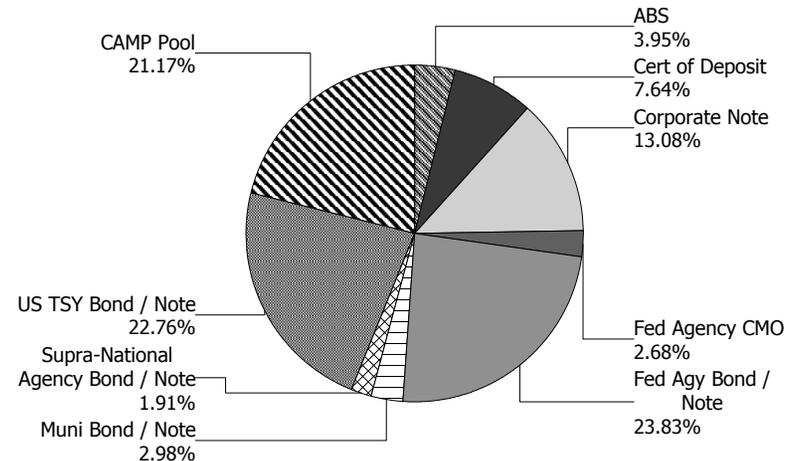
Investment Type	Closing Market Value	Percent
Asset-Backed Security	1,931,237.14	3.95
Certificate of Deposit	3,740,367.23	7.64
Corporate Note	6,401,166.04	13.08
Federal Agency Collateralized Mortgage Obligatio	1,313,789.16	2.68
Federal Agency Bond / Note	11,666,818.52	23.83
Municipal Bond / Note	1,457,486.00	2.98
Supra-National Agency Bond / Note	935,557.78	1.91
U.S. Treasury Bond / Note	11,139,823.50	22.76
CAMP Pool	10,361,972.11	21.17
Total	\$48,948,217.48	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	10,427,050.24	21.31
31 to 60 days	701,722.70	1.43
61 to 90 days	0.00	0.00
91 to 180 days	348,981.99	0.71
181 days to 1 year	2,148,144.18	4.39
1 to 2 years	6,159,568.85	12.58
2 to 3 years	12,152,092.21	24.83
3 to 4 years	6,678,266.44	13.64
4 to 5 years	10,332,390.87	21.11
Over 5 years	0.00	0.00
Total	\$48,948,217.48	100.00%

Weighted Average Days to Maturity 827

Sector Allocation





Managed Account Summary Statement

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Transaction Summary - Managed Account

Opening Market Value	\$38,503,150.34
Maturities/Calls	(120,177.81)
Principal Dispositions	(829,468.45)
Principal Acquisitions	1,073,955.25
Unsettled Trades	0.00
Change in Current Value	(41,213.96)
Closing Market Value	\$38,586,245.37

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	834,140.23
Coupon/Interest/Dividend Income	45,300.91
Principal Payments	120,177.81
Security Purchases	(1,073,955.25)
Net Cash Contribution	(444.80)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	49,972.69
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	43,798.08
Total Cash Basis Earnings	\$93,770.77

Cash Balance

Closing Cash Balance	\$34,805.61
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Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	37,364,217.62
Ending Accrued Interest	154,420.22
Plus Proceeds from Sales	834,140.23
Plus Proceeds of Maturities/Calls/Principal Payments	120,177.81
Plus Coupons/Dividends Received	45,300.91
Less Cost of New Purchases	(1,073,955.25)
Less Beginning Amortized Value of Securities	(37,207,482.74)
Less Beginning Accrued Interest	(146,684.96)
Total Accrual Basis Earnings	\$90,133.84



Portfolio Summary and Statistics

For the Month Ending **September 30, 2020**

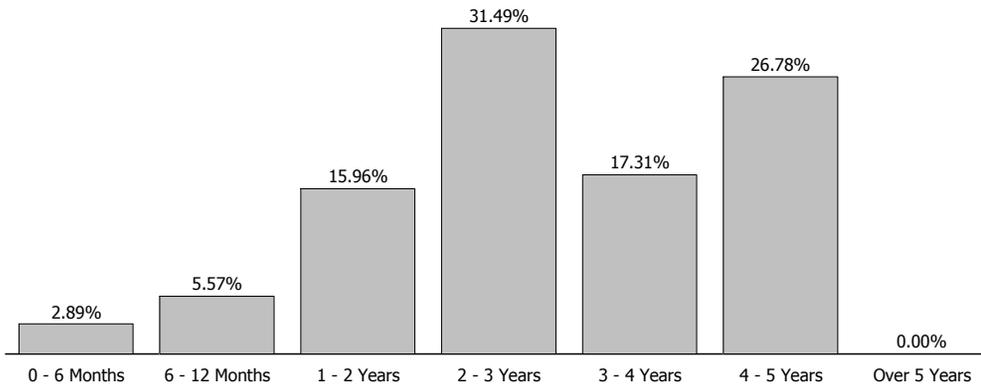
CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Account Summary

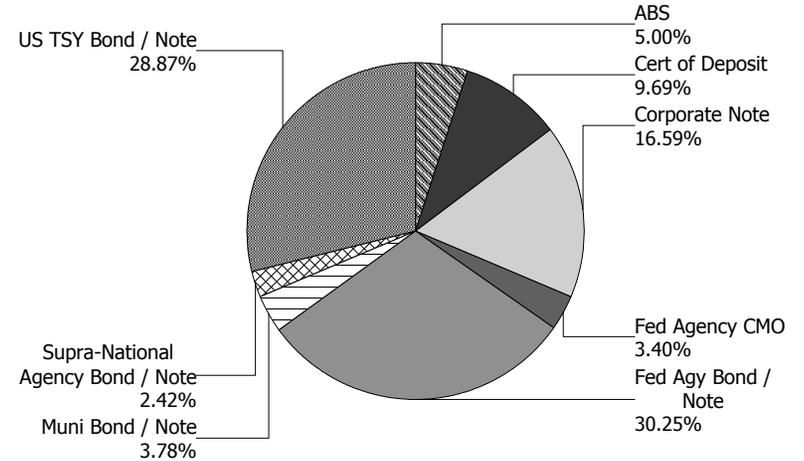
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	10,540,000.00	11,139,823.50	28.87
Supra-National Agency Bond / Note	920,000.00	935,557.78	2.42
Municipal Bond / Note	1,425,000.00	1,457,486.00	3.78
Federal Agency Collateralized Mortgage Obligation	1,270,196.57	1,313,789.16	3.40
Federal Agency Bond / Note	11,400,000.00	11,666,818.52	30.25
Corporate Note	6,135,000.00	6,401,166.04	16.59
Certificate of Deposit	3,685,000.00	3,740,367.23	9.69
Asset-Backed Security	1,898,000.56	1,931,237.14	5.00
Managed Account Sub-Total	37,273,197.13	38,586,245.37	100.00%
Accrued Interest		154,420.22	
Total Portfolio	37,273,197.13	38,740,665.59	

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

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.82%
Yield to Maturity at Market	0.48%
Weighted Average Days to Maturity	1049



Managed Account Issuer Summary

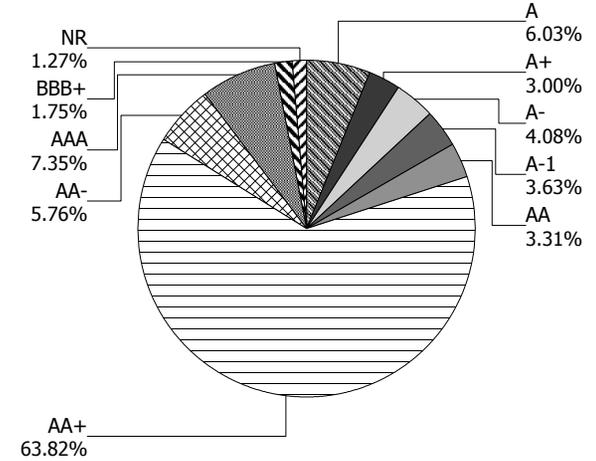
For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Issuer Summary

Issuer	Market Value of Holdings	Percent
ADOBE INC	103,014.40	0.27
ALLY AUTO RECEIVABLES TRUST	316,811.21	0.82
AMERICAN HONDA FINANCE	506,554.00	1.31
APPLE INC	503,893.95	1.31
CALIFORNIA ST	383,252.40	0.99
CAPITAL ONE PRIME AUTO REC TRUST	102,254.70	0.27
CARMAX AUTO OWNER TRUST	256,736.24	0.67
CITIGROUP INC	354,033.14	0.92
CREDIT AGRICOLE SA	283,668.00	0.74
CREDIT SUISSE GROUP RK	290,247.37	0.75
DNB ASA	280,011.33	0.73
FANNIE MAE	6,367,049.75	16.49
FEDERAL FARM CREDIT BANKS	280,052.08	0.73
FEDERAL HOME LOAN BANKS	1,038,309.80	2.69
FLORIDA ST HURRICAN CAT FUND	289,323.45	0.75
FREDDIE MAC	5,295,196.05	13.72
GOLDMAN SACHS GROUP INC	322,397.21	0.84
HOME DEPOT INC	131,498.38	0.34
HONDA AUTO RECEIVABLES	325,202.44	0.84
HYUNDAI AUTO RECEIVABLES	217,089.66	0.56
IBM CORP	514,602.50	1.33
INTER-AMERICAN DEVELOPMENT BANK	420,336.07	1.09
INTL BANK OF RECONSTRUCTION AND DEV	515,221.71	1.34
JP MORGAN CHASE & CO	358,142.40	0.93
MARYLAND ST	99,996.00	0.26
MERCEDES-BENZ AUTO RECEIVABLES	145,544.56	0.38
MISSISSIPPI STATE	200,162.00	0.52
MITSUBISHI UFJ FINANCIAL GROUP INC	348,981.99	0.90
NATIONAL RURAL UTILITIES CO FINANCE CORP	364,884.27	0.95
NISSAN AUTO RECEIVABLES	438,619.62	1.14
NORDEA BANK ABP	540,511.65	1.40
NOVARTIS AG	371,536.61	0.96

Credit Quality (S&P Ratings)





Managed Account Issuer Summary

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Issuer	Market Value of Holdings	Percent
OREGON STATE	254,905.65	0.66
PFIZER INC	647,160.60	1.68
SAN DIEGO CA CMNTY CLG DIST	104,329.00	0.27
SKANDINAVISKA ENSKILDA BANKEN AB	571,503.48	1.48
SOCIETE GENERALE	368,328.80	0.95
SUMITOMO MITSUI FINANCIAL GROUP INC	355,391.91	0.92
SWEDBANK AB	701,722.70	1.82
THE BANK OF NEW YORK MELLON CORPORATION	555,530.40	1.44
TOYOTA MOTOR CORP	426,293.28	1.10
TRUIST FIN CORP	185,848.38	0.48
UNITED PARCEL SERVICE INC	522,147.00	1.35
UNITED STATES TREASURY	11,139,823.50	28.86
UNIVERSITY OF CALIFORNIA	125,517.50	0.33
WAL-MART STORES INC	662,608.23	1.72
Total	\$38,586,245.37	100.00%



Managed Account Detail of Securities Held

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	385,000.00	AA+	Aaa	06/04/18	06/06/18	369,284.18	2.76	18.51	377,735.05	397,392.19
US TREASURY N/B NOTES DTD 10/31/2017 2.000% 10/31/2022	9128283C2	635,000.00	AA+	Aaa	05/02/18	05/04/18	613,816.80	2.80	5,314.67	625,189.38	659,507.06
US TREASURY NOTES DTD 11/15/2012 1.625% 11/15/2022	912828TY6	730,000.00	AA+	Aaa	12/02/19	12/04/19	729,572.26	1.65	4,480.67	729,692.20	752,812.50
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	500,000.00	AA+	Aaa	10/02/18	10/04/18	476,132.82	2.93	1,474.18	487,129.85	518,671.90
US TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023	912828P79	400,000.00	AA+	Aaa	07/02/18	07/05/18	378,437.50	2.74	513.81	388,831.67	413,062.48
US TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023	912828P79	400,000.00	AA+	Aaa	01/30/19	01/31/19	384,656.25	2.50	513.81	390,931.83	413,062.48
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	160,000.00	AA+	Aaa	04/02/19	04/04/19	153,225.00	2.28	336.96	155,567.72	164,950.00
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	520,000.00	AA+	Aaa	02/08/19	02/12/19	493,979.69	2.44	1,095.11	503,509.83	536,087.50
US TREASURY NOTES DTD 08/31/2016 1.375% 08/31/2023	912828D1	645,000.00	AA+	Aaa	07/01/19	07/03/19	635,375.39	1.75	759.48	638,262.77	667,877.38
US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	200,000.00	AA+	Aaa	05/01/19	05/03/19	205,257.81	2.25	15.80	203,570.48	216,187.50
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	875,000.00	AA+	Aaa	03/07/19	03/08/19	861,054.69	2.48	6,248.72	865,678.92	928,867.19
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	895,000.00	AA+	Aaa	01/07/19	01/09/19	878,987.89	2.52	6,391.55	884,645.02	950,098.44
US TREASURY N/B DTD 12/31/2018 2.625% 12/31/2023	9128285U0	65,000.00	AA+	Aaa	01/30/19	01/31/19	65,192.97	2.56	431.20	65,127.50	70,149.22
US TREASURY N/B NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	505,000.00	AA+	Aaa	06/03/19	06/05/19	507,288.28	1.90	4,226.63	506,669.90	537,588.26



Managed Account Detail of Securities Held

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 07/31/2017 2.125% 07/31/2024	9128282N9	355,000.00	AA+	Aaa	08/01/19	08/05/19	360,491.41	1.80	1,270.96	359,216.51	380,959.38
US TREASURY N/B NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	100,000.00	AA+	Aaa	09/03/19	09/05/19	102,605.47	1.33	160.57	102,044.91	106,468.75
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	720,000.00	AA+	Aaa	10/01/19	10/03/19	741,515.63	1.50	42.03	737,221.94	774,675.00
US TREASURY N/B DTD 10/31/2017 2.250% 10/31/2024	9128283D0	350,000.00	AA+	Aaa	11/01/19	11/05/19	361,443.36	1.57	3,295.52	359,364.46	378,820.33
UNITED STATES TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	1,375,000.00	AA+	Aaa	01/03/20	01/07/20	1,415,766.60	1.63	7,818.44	1,409,763.61	1,492,304.69
US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025	912828J27	725,000.00	AA+	Aaa	03/02/20	03/04/20	765,186.53	0.85	1,851.90	760,499.21	780,281.25
Security Type Sub-Total		10,540,000.00					10,499,270.53	2.04	46,260.52	10,550,652.76	11,139,823.50
Supra-National Agency Bond / Note											
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	415,000.00	AAA	Aaa	04/12/18	04/19/18	414,087.00	2.70	4,902.19	414,833.39	420,336.07
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	505,000.00	AAA	Aaa	07/18/18	07/25/18	503,818.30	2.83	2,623.19	504,681.35	515,221.71
Security Type Sub-Total		920,000.00					917,905.30	2.77	7,525.38	919,514.74	935,557.78
Municipal Bond / Note											
SAN DIEGO CCD, CA TXBL GO BONDS DTD 10/16/2019 1.996% 08/01/2023	797272QN4	100,000.00	AAA	Aaa	09/18/19	10/16/19	100,000.00	2.00	332.67	100,000.00	104,329.00
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	360,000.00	AA-	Aa2	10/16/19	10/24/19	367,203.60	1.87	4,320.00	365,485.36	383,252.40



Managed Account Detail of Securities Held

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note												
MD ST TXBL GO BONDS DTD 08/05/2020 0.510% 08/01/2024		574193TQ1	100,000.00	AAA	Aaa	07/23/20	08/05/20	99,972.00	0.52	79.33	99,973.10	99,996.00
MISSISSIPPI ST-A-TXBL MUNICIPAL BONDS DTD 08/06/2020 0.565% 11/01/2024		605581MZ7	200,000.00	AA	Aa2	07/24/20	08/06/20	200,000.00	0.57	172.64	200,000.00	200,162.00
OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024		68607DVA0	255,000.00	AAA	Aa1	09/11/20	09/17/20	255,000.00	0.57	56.13	255,000.00	254,905.65
UNIV OF CAL TXBL REV BONDS DTD 07/16/2020 0.883% 05/15/2025		91412HGE7	125,000.00	AA	Aa2	07/14/20	07/16/20	125,452.50	0.81	229.95	125,432.41	125,517.50
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025		341271AD6	80,000.00	AA	Aa3	09/03/20	09/16/20	80,565.60	1.11	41.93	80,560.75	81,213.60
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025		341271AD6	205,000.00	AA	Aa3	09/03/20	09/16/20	205,000.00	1.26	107.46	205,000.00	208,109.85
Security Type Sub-Total			1,425,000.00					1,433,193.70	1.16	5,340.11	1,431,451.62	1,457,486.00

Federal Agency Collateralized Mortgage Obligation												
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021		3136B1XP4	99,286.38	AA+	Aaa	04/11/18	04/30/18	101,261.28	2.93	294.55	99,828.67	99,967.19
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022		3137BHXY8	325,000.00	AA+	Aaa	05/16/19	05/21/19	327,031.25	2.54	755.90	325,971.01	330,633.55
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022		3137BLUR7	150,000.00	AA+	Aaa	04/02/19	04/05/19	150,375.00	2.63	339.50	150,197.75	153,447.30
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022		3137AWOH1	165,000.00	AA+	Aaa	09/04/19	09/09/19	167,436.33	1.78	317.21	166,542.01	169,155.00
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022		3137BM6P6	180,000.00	AA+	Aaa	04/04/18	04/09/18	181,532.81	2.88	463.50	180,651.08	185,468.54
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024		3136AJB54	250,687.13	AA+	Aaa	12/13/19	12/18/19	262,868.97	2.14	699.00	260,583.39	271,671.24
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024		3137FO3V3	100,223.06	AA+	Aaa	11/20/19	11/26/19	100,220.65	2.09	174.72	100,221.09	103,446.34



Managed Account Detail of Securities Held

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Collateralized Mortgage Obligation											
Security Type Sub-Total		1,270,196.57					1,290,726.29	2.41	3,044.38	1,283,995.00	1,313,789.16
Federal Agency Bond / Note											
FREDDIE MAC NOTES (CALLABLE) DTD 08/06/2020 0.300% 02/06/2023	3134GWLD6	950,000.00	AA+	Aaa	08/03/20	08/06/20	950,000.00	0.30	435.42	950,000.00	950,386.65
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	440,000.00	AA+	Aaa	06/02/20	06/03/20	440,840.40	0.31	660.00	440,745.80	441,799.60
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	575,000.00	AA+	Aaa	05/20/20	05/22/20	573,269.25	0.35	515.10	573,477.89	575,502.55
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	1,140,000.00	AA+	Aaa	01/07/19	01/09/19	1,148,002.80	2.58	8,882.50	1,144,889.50	1,217,857.44
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	515,000.00	AA+	Aaa	06/24/20	06/26/20	513,496.20	0.35	339.76	513,629.41	515,325.48
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	735,000.00	AA+	Aaa	07/08/20	07/10/20	733,419.75	0.32	413.44	733,539.53	735,471.14
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	345,000.00	AA+	Aaa	08/19/20	08/21/20	344,648.10	0.28	95.84	344,661.24	345,230.81
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	530,000.00	AA+	Aaa	12/03/18	12/06/18	528,929.40	2.92	804.20	529,338.33	571,041.08
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	495,000.00	AA+	Aaa	01/30/19	01/31/19	509,589.58	2.72	5,243.91	504,575.44	543,447.14
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	385,000.00	AA+	Aaa	02/07/19	02/08/19	383,567.80	2.58	1,497.22	384,039.96	413,340.24
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	110,000.00	AA+	Aaa	02/14/19	02/15/19	109,610.60	2.58	366.67	109,737.41	118,150.78
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	720,000.00	AA+	Aaa	03/04/20	03/05/20	746,359.20	0.85	2,730.00	743,230.07	758,893.68



Managed Account Detail of Securities Held

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FEDERAL FARM CREDIT BANK NOTES DTD 04/09/2020 1.150% 04/09/2025	3133ELWC4	280,000.00	AA+	Aaa	04/09/20	04/13/20	280,000.00	1.15	1,538.44	280,000.00	280,052.08
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	375,000.00	AA+	Aaa	04/15/20	04/16/20	373,140.00	0.60	859.38	373,311.32	376,711.88
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	500,000.00	AA+	Aaa	04/22/20	04/24/20	498,970.00	0.67	1,362.85	499,060.35	505,114.00
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	725,000.00	AA+	Aaa	05/01/20	05/04/20	725,536.50	0.61	1,976.13	725,492.14	732,415.30
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	750,000.00	AA+	Aaa	06/03/20	06/05/20	753,840.00	0.52	2,044.27	753,585.72	757,671.00
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	575,000.00	AA+	Aaa	06/17/20	06/19/20	573,809.75	0.54	814.58	573,877.62	576,918.78
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	350,000.00	AA+	Aaa	07/21/20	07/23/20	348,257.00	0.48	247.92	348,323.89	349,112.40
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	370,000.00	AA+	Aaa	08/25/20	08/27/20	368,268.40	0.47	131.04	368,301.63	369,043.55
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	535,000.00	AA+	Aaa	09/23/20	09/25/20	533,389.65	0.44	33.44	533,394.95	533,332.94

Security Type Sub-Total		11,400,000.00					11,436,944.38	1.03	30,992.11	11,427,212.20	11,666,818.52
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Corporate Note											
GOLDMAN SACHS GROUP CORP NOTES DTD 07/27/2011 5.250% 07/27/2021	38141GGO1	310,000.00	BBB+	A3	11/03/17	11/07/17	339,725.90	2.53	2,893.33	316,544.95	322,397.21
AMERICAN HONDA FINANCE CORP NOTES DTD 09/09/2016 1.700% 09/09/2021	02665WBG5	500,000.00	A-	A3	09/06/17	09/08/17	494,770.00	1.97	519.44	498,772.99	506,554.00
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	345,000.00	BBB+	A3	11/20/17	11/22/17	347,356.35	2.72	3,140.46	345,656.26	354,033.14
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JO5	500,000.00	A	A2	02/01/17	02/03/17	501,050.00	2.45	2,222.22	500,278.81	514,602.50



Managed Account Detail of Securities Held

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
BANK OF NY MELLON CORP (CALLABLE) NOTES DTD 02/07/2017 2.600% 02/07/2022	06406RAA5	540,000.00	A	A1	08/01/19	08/05/19	545,977.80	2.14	2,106.00	543,123.84	555,530.40
APPLE INC CORP NOTES DTD 02/09/2017 2.500% 02/09/2022	037833CM0	490,000.00	AA+	Aa1	01/07/19	01/09/19	482,728.40	3.01	1,769.44	486,799.72	503,893.95
BB&T CORP (CALLABLE) NOTES DTD 03/21/2017 2.750% 04/01/2022	05531FAX1	180,000.00	A-	A3	04/03/18	04/05/18	176,657.40	3.25	2,475.00	178,745.09	185,848.38
NATIONAL RURAL UTIL COOP CORP NOTES DTD 04/25/2017 2.400% 04/25/2022	637432NM3	355,000.00	A	A1	04/03/18	04/05/18	345,290.75	3.12	3,692.00	351,256.60	364,884.27
UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022	911312AQ9	500,000.00	A-	A2	03/01/18	03/05/18	488,265.00	3.00	6,125.00	494,873.40	522,147.00
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	A	A2	01/22/20	02/03/20	99,863.00	1.75	283.33	99,893.18	103,014.40
HOME DEPOT INC CORP NOTES DTD 04/05/2013 2.700% 04/01/2023	437076AZ5	125,000.00	A	A2	04/03/18	04/05/18	122,625.00	3.11	1,687.50	123,811.20	131,498.38
JPMORGAN CHASE & CO CORP NOTES DTD 05/18/2016 2.700% 05/18/2023	46625HRL6	340,000.00	A-	A2	09/03/19	09/05/19	348,435.40	2.00	3,391.50	345,987.82	358,142.40
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	600,000.00	AA-	A1	04/02/19	04/04/19	607,260.00	2.69	786.67	605,030.55	647,160.60
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	610,000.00	AA	Aa2	07/10/19	07/12/19	629,038.10	2.19	4,008.21	622,839.97	662,608.23
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	120,000.00	A+	A1	05/20/20	05/26/20	121,172.40	1.58	288.00	121,085.35	125,185.08
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	165,000.00	A+	A1	05/20/20	05/26/20	166,612.05	1.58	396.00	166,492.36	172,129.49
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	355,000.00	AA-	A1	05/07/20	05/11/20	368,436.75	0.93	811.08	367,312.43	371,536.61



Managed Account Detail of Securities Held

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Par Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
Security Type Sub-Total		6,135,000.00				6,185,264.30	2.40	36,595.18	6,168,504.52	6,401,166.04	
Certificate of Deposit											
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 10/18/2018 3.390% 10/16/2020	86565BPC9	65,000.00	A-1	P-1	10/16/18	10/18/18	64,911.60	3.45	1,028.30	64,998.18	65,078.13
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	700,000.00	A-1	P-1	11/16/17	11/17/17	700,000.00	2.27	6,002.89	700,000.00	701,722.70
MUFG BANK LTD/NY CERT DEPOS DTD 02/28/2019 2.970% 02/26/2021	55379WZT6	345,000.00	A-1	P-1	02/27/19	02/28/19	345,000.00	2.94	6,204.83	345,000.00	348,981.99
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 04/04/2019 2.830% 04/02/2021	22535CDU2	280,000.00	A-1	P-1	04/03/19	04/04/19	280,000.00	2.83	3,917.98	280,000.00	283,668.00
CREDIT SUISSE NEW YORK CERT DEPOS DTD 08/07/2020 0.520% 02/01/2022	22549L6F7	290,000.00	A+	A1	08/05/20	08/07/20	290,000.00	0.52	230.39	290,000.00	290,247.37
SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	365,000.00	A	A1	02/14/20	02/19/20	365,000.00	1.80	857.75	365,000.00	368,328.80
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	290,000.00	A	A1	07/10/20	07/14/20	290,000.00	0.70	445.47	290,000.00	290,313.78
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	525,000.00	AA-	Aa3	08/27/19	08/29/19	525,000.00	1.84	971.25	525,000.00	540,511.65
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	555,000.00	A+	Aa2	08/29/19	09/03/19	555,000.00	1.85	1,032.30	555,000.00	571,503.48
DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022	23341VZT1	270,000.00	AA-	Aa2	12/05/19	12/06/19	270,000.00	2.03	1,851.30	270,000.00	280,011.33
Security Type Sub-Total		3,685,000.00				3,684,911.60	1.95	22,542.46	3,684,998.18	3,740,367.23	
Asset-Backed Security											
HAROT 2017-4 A3 DTD 11/29/2017 2.050% 11/21/2021	43813FAC7	28,312.21	NR	Aaa	11/22/17	11/29/17	28,308.22	2.05	16.12	28,311.07	28,391.80
TAOT 2017-D A3 DTD 11/15/2017 1.930% 01/15/2022	89238KAD4	56,664.73	AAA	Aaa	11/07/17	11/15/17	56,659.51	1.93	48.61	56,663.11	56,856.51



Managed Account Detail of Securities Held

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security												
ALLYA 2017-5 A3 DTD 11/22/2017 1.990% 03/15/2022		02007YAC8	36,749.58	AAA	Aaa	11/14/17	11/22/17	36,746.73	1.99	32.50	36,748.62	36,829.46
NAROT 2017-C A3 DTD 12/13/2017 2.120% 04/15/2022		65478HAD0	37,462.94	NR	Aaa	12/06/17	12/13/17	37,456.61	2.12	35.30	37,460.70	37,622.04
TAOT 2018-A A3 DTD 01/31/2018 2.350% 05/16/2022		89238BAD4	71,651.88	AAA	Aaa	01/23/18	01/31/18	71,651.06	2.35	74.84	71,651.57	72,122.20
ALLYA 2018-1 A3 DTD 01/31/2018 2.350% 06/15/2022		02007MAE0	87,453.04	AAA	NR	01/23/18	01/31/18	87,442.93	2.35	91.34	87,449.10	87,904.73
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022		44891KAD7	63,520.56	AAA	Aaa	04/10/18	04/18/18	63,510.99	2.79	78.77	63,516.53	64,047.81
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023		58772RAD6	143,372.23	AAA	Aaa	07/17/18	07/25/18	143,366.72	3.03	193.07	143,369.41	145,544.56
ALLYA 2018-3 A3 DTD 06/27/2018 3.000% 01/15/2023		02007JAC1	189,959.86	AAA	Aaa	06/19/18	06/27/18	189,946.87	3.00	253.28	189,953.33	192,077.02
NAROT 2018-B A3 DTD 07/25/2018 3.060% 03/15/2023		65479GAD1	167,853.53	AAA	Aaa	07/17/18	07/25/18	167,848.10	3.06	228.28	167,850.66	170,642.08
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023		43814WAC9	100,000.00	AAA	NR	02/19/19	02/27/19	99,997.32	2.83	102.19	99,998.37	102,110.74
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023		44932NAD2	150,000.00	AAA	NR	04/03/19	04/10/19	149,980.26	2.66	177.33	149,987.24	153,041.85
HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023		43815MAC0	190,000.00	NR	Aaa	05/21/19	05/29/19	189,992.91	2.52	133.00	189,995.26	194,699.90
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023		65479KAD2	225,000.00	NR	Aaa	02/05/19	02/13/19	224,965.91	2.90	290.00	224,977.83	230,355.50
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023		14042WAC4	100,000.00	AAA	Aaa	05/21/19	05/30/19	99,979.74	2.51	111.56	99,985.83	102,254.70
CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024		14316LAC7	125,000.00	AAA	NR	04/09/19	04/17/19	124,987.23	2.68	148.89	124,991.02	128,452.03



Managed Account Detail of Securities Held

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description	S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market		
Dated Date/Coupon/Maturity	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value	
CUSIP											
Asset-Backed Security											
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	125,000.00	AAA	NR	01/14/20	01/22/20	124,975.48	1.89	105.00	124,978.95	128,284.21
Security Type Sub-Total		1,898,000.56					1,897,816.59	2.65	2,120.08	1,897,888.60	1,931,237.14
Managed Account Sub-Total		37,273,197.13					37,346,032.69	1.82	154,420.22	37,364,217.62	38,586,245.37
Securities Sub-Total		\$37,273,197.13					\$37,346,032.69	1.82%	\$154,420.22	\$37,364,217.62	\$38,586,245.37
Accrued Interest											\$154,420.22
Total Investments											\$38,740,665.59



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES	DTD 09/30/2015 1.750% 09/30/2022	912828L57	385,000.00	RBS		103.22	397,392.19	28,108.01	19,657.14	1.97	0.14
US TREASURY N/B NOTES	DTD 10/31/2017 2.000% 10/31/2022	9128283C2	635,000.00	MERRILL		103.86	659,507.06	45,690.26	34,317.68	2.04	0.14
US TREASURY NOTES	DTD 11/15/2012 1.625% 11/15/2022	912828TY6	730,000.00	MERRILL		103.13	752,812.50	23,240.24	23,120.30	2.09	0.15
US TREASURY NOTES	DTD 02/01/2016 1.750% 01/31/2023	912828P38	500,000.00	TD		103.73	518,671.90	42,539.08	31,542.05	2.29	0.15
US TREASURY NOTES	DTD 02/29/2016 1.500% 02/28/2023	912828P79	400,000.00	BNP_PARI		103.27	413,062.48	34,624.98	24,230.81	2.38	0.15
US TREASURY NOTES	DTD 02/29/2016 1.500% 02/28/2023	912828P79	400,000.00	GOLDMAN		103.27	413,062.48	28,406.23	22,130.65	2.38	0.15
US TREASURY NOTES	DTD 08/01/2016 1.250% 07/31/2023	912828S92	160,000.00	NOMURA		103.09	164,950.00	11,725.00	9,382.28	2.79	0.16
US TREASURY NOTES	DTD 08/01/2016 1.250% 07/31/2023	912828S92	520,000.00	RBC		103.09	536,087.50	42,107.81	32,577.67	2.79	0.16
US TREASURY NOTES	DTD 08/31/2016 1.375% 08/31/2023	912828D1	645,000.00	RBS		103.55	667,877.38	32,501.99	29,614.61	2.87	0.16
US TREASURY NOTES	DTD 10/01/2018 2.875% 09/30/2023	9128285D8	200,000.00	MERRILL		108.09	216,187.50	10,929.69	12,617.02	2.90	0.17
US TREASURY NOTES	DTD 11/30/2016 2.125% 11/30/2023	912828U57	875,000.00	RBC		106.16	928,867.19	67,812.50	63,188.27	3.06	0.17
US TREASURY NOTES	DTD 11/30/2016 2.125% 11/30/2023	912828U57	895,000.00	BNP_PARI		106.16	950,098.44	71,110.55	65,453.42	3.06	0.17
US TREASURY N/B	DTD 12/31/2018 2.625% 12/31/2023	9128285U0	65,000.00	MERRILL		107.92	70,149.22	4,956.25	5,021.72	3.12	0.18
US TREASURY N/B NOTES	DTD 05/01/2017 2.000% 04/30/2024	912828X70	505,000.00	MORGAN_S		106.45	537,588.26	30,299.98	30,918.36	3.45	0.19
US TREASURY N/B	DTD 07/31/2017 2.125% 07/31/2024	9128282N9	355,000.00	MORGAN_S		107.31	380,959.38	20,467.97	21,742.87	3.70	0.21
US TREASURY N/B NOTES	DTD 08/31/2017 1.875% 08/31/2024	9128282U3	100,000.00	HSBC		106.47	106,468.75	3,863.28	4,423.84	3.79	0.22
US TREASURY NOTES	DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	720,000.00	HSBC		107.59	774,675.00	33,159.37	37,453.06	3.86	0.22



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Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY N/B		9128283D0	350,000.00	MORGAN_S		108.23	378,820.33	17,376.97	19,455.87	3.90	0.22
DTD 10/31/2017 2.250% 10/31/2024											
UNITED STATES TREASURY NOTES		9128283P3	1,375,000.00	TD		108.53	1,492,304.69	76,538.09	82,541.08	4.06	0.23
DTD 01/02/2018 2.250% 12/31/2024											
US TREASURY N/B		912828J27	725,000.00	MERRILL		107.63	780,281.25	15,094.72	19,782.04	4.21	0.25
DTD 02/17/2015 2.000% 02/15/2025											
Security Type Sub-Total			10,540,000.00				11,139,823.50	640,552.97	589,170.74	3.12	0.18
Supra-National Agency Bond / Note											
INTER-AMERICAN DEVELOPMENT BANK NOTE		4581X0DB1	415,000.00	CITIGRP		101.29	420,336.07	6,249.07	5,502.68	0.55	0.30
DTD 04/19/2018 2.625% 04/19/2021											
INTL BANK OF RECONSTRUCTION AND DEV NOTE		459058GH0	505,000.00	MORGAN_S		102.02	515,221.71	11,403.41	10,540.36	0.81	0.26
DTD 07/25/2018 2.750% 07/23/2021											
Security Type Sub-Total			920,000.00				935,557.78	17,652.48	16,043.04	0.69	0.28
Municipal Bond / Note											
SAN DIEGO CCD, CA TXBL GO BONDS		797272QN4	100,000.00	RBC		104.33	104,329.00	4,329.00	4,329.00	2.76	0.46
DTD 10/16/2019 1.996% 08/01/2023											
CA ST TXBL GO BONDS		13063DRJ9	360,000.00	MORGAN_S		106.46	383,252.40	16,048.80	17,767.04	2.89	0.24
DTD 10/24/2019 2.400% 10/01/2023											
MD ST TXBL GO BONDS		574193TQ1	100,000.00	JPM_CHA		100.00	99,996.00	24.00	22.90	3.80	0.51
DTD 08/05/2020 0.510% 08/01/2024											
MISSISSIPPI ST-A-TXBL MUNICIPAL BONDS		605581MZ7	200,000.00	WELLS_F		100.08	200,162.00	162.00	162.00	4.04	0.54
DTD 08/06/2020 0.565% 11/01/2024											
OR ST DEPT TRANS TXBL REV BONDS		68607DVA0	255,000.00	MORGAN_		99.96	254,905.65	(94.35)	(94.35)	4.08	0.58
DTD 09/17/2020 0.566% 11/15/2024											
UNIV OF CAL TXBL REV BONDS		91412HGE7	125,000.00	JPM_CHA	04/15/25	100.41	125,517.50	65.00	85.09	4.53	0.79
DTD 07/16/2020 0.883% 05/15/2025											
FL ST BOARD OF ADMIN TXBL REV BONDS		341271AD6	80,000.00	MERRILL		101.52	81,213.60	648.00	652.85	4.63	0.93
DTD 09/16/2020 1.258% 07/01/2025											



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Municipal Bond / Note										
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	205,000.00	MERRILL		101.52	208,109.85	3,109.85	3,109.85	4.63	0.93

Security Type Sub-Total		1,425,000.00				1,457,486.00	24,292.30	26,034.38	3.80	0.56
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Federal Agency Collateralized Mortgage Obligation										
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	99,286.38	JPM_CHAS		100.69	99,967.19	(1,294.09)	138.52	0.53	2.80
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	325,000.00	JPM_CHAS		101.73	330,633.55	3,602.30	4,662.54	1.18	1.39
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	150,000.00	JPM_CHAS		102.30	153,447.30	3,072.30	3,249.55	1.47	1.32
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	165,000.00	CANT_FIT		102.52	169,155.00	1,718.67	2,612.99	1.79	0.92
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	180,000.00	CITIGRP		103.04	185,468.54	3,935.73	4,817.46	1.66	1.41
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	250,687.13	JPM_CHAS		108.37	271,671.24	8,802.27	11,087.85	3.10	0.86
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FO3V3	100,223.06	JPM_CHAS		103.22	103,446.34	3,225.69	3,225.25	2.36	1.21

Security Type Sub-Total		1,270,196.57				1,313,789.16	23,062.87	29,794.16	1.80	1.31
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Federal Agency Bond / Note										
FREDDIE MAC NOTES (CALLABLE) DTD 08/06/2020 0.300% 02/06/2023	3134GWLD6	950,000.00	NOMURA	08/06/21	100.04	950,386.65	386.65	386.65	0.85	0.28
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	440,000.00	WELLS_F		100.41	441,799.60	959.20	1,053.80	2.58	0.22
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	575,000.00	CITIGRP		100.09	575,502.55	2,233.30	2,024.66	2.63	0.22
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	1,140,000.00	MORGAN_S		106.83	1,217,857.44	69,854.64	72,967.94	2.62	0.23
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	515,000.00	TD		100.06	515,325.48	1,829.28	1,696.07	2.73	0.23



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Federal Agency Bond / Note											
FANNIE MAE NOTES	DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	735,000.00	CITIGRP		100.06	735,471.14	2,051.39	1,931.61	2.77	0.23
FREDDIE MAC NOTES	DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	345,000.00	CITIGRP		100.07	345,230.81	582.71	569.57	2.89	0.23
FANNIE MAE NOTES	DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	530,000.00	TD		107.74	571,041.08	42,111.68	41,702.75	2.85	0.24
FEDERAL HOME LOAN BANKS NOTES	DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	495,000.00	BARCLAYS		109.79	543,447.14	33,857.56	38,871.70	3.03	0.29
FANNIE MAE NOTES	DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	385,000.00	NOMURA		107.36	413,340.24	29,772.44	29,300.28	3.23	0.29
FHLB BONDS	DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	110,000.00	BARCLAYS		107.41	118,150.78	8,540.18	8,413.37	3.25	0.29
FANNIE MAE NOTES	DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	720,000.00	CITIGRP		105.40	758,893.68	12,534.48	15,663.61	4.13	0.35
FEDERAL FARM CREDIT BANK NOTES	DTD 04/09/2020 1.150% 04/09/2025	3133ELWC4	280,000.00	RBC	10/09/20	100.02	280,052.08	52.08	52.08	0.03	1.15
FEDERAL HOME LOAN BANK NOTES	DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	375,000.00	CITIGRP		100.46	376,711.88	3,571.88	3,400.56	4.48	0.40
FANNIE MAE NOTES	DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	500,000.00	CITIGRP		101.02	505,114.00	6,144.00	6,053.65	4.49	0.40
FANNIE MAE NOTES	DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	725,000.00	WELLS_F		101.02	732,415.30	6,878.80	6,923.16	4.49	0.40
FANNIE MAE NOTES	DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	750,000.00	HSBC		101.02	757,671.00	3,831.00	4,085.28	4.49	0.40
FANNIE MAE NOTES	DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	575,000.00	NOMURA		100.33	576,918.78	3,109.03	3,041.16	4.66	0.43
FREDDIE MAC NOTES	DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	350,000.00	WELLS_F		99.75	349,112.40	855.40	788.51	4.77	0.43
FANNIE MAE NOTES	DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	370,000.00	BARCLAY		99.74	369,043.55	775.15	741.92	4.86	0.43
FREDDIE MAC NOTES	DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	535,000.00	CITIGRP		99.69	533,332.94	(56.71)	(62.01)	4.94	0.44
Security Type Sub-Total			11,400,000.00				11,666,818.52	229,874.14	239,606.32	3.31	0.34



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Corporate Note										
GOLDMAN SACHS GROUP CORP NOTES DTD 07/27/2011 5.250% 07/27/2021	38141GGO1	310,000.00	GOLDMAN		104.00	322,397.21	(17,328.69)	5,852.26	0.81	0.39
AMERICAN HONDA FINANCE CORP NOTES DTD 09/09/2016 1.700% 09/09/2021	02665WBG5	500,000.00	SUSQ		101.31	506,554.00	11,784.00	7,781.01	0.94	0.30
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	345,000.00	MORGAN_S	11/08/21	102.62	354,033.14	6,676.79	8,376.88	1.09	0.68
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JQ5	500,000.00	MERRILL		102.92	514,602.50	13,552.50	14,323.69	1.31	0.29
BANK OF NY MELLON CORP (CALLABLE) NOTES DTD 02/07/2017 2.600% 02/07/2022	06406RAA5	540,000.00	GOLDMAN	01/07/22	102.88	555,530.40	9,552.60	12,406.56	1.25	0.46
APPLE INC CORP NOTES DTD 02/09/2017 2.500% 02/09/2022	037833CM0	490,000.00	WELLS_FA		102.84	503,893.95	21,165.55	17,094.23	1.34	0.40
BB&T CORP (CALLABLE) NOTES DTD 03/21/2017 2.750% 04/01/2022	05531FAX1	180,000.00	TD	03/01/22	103.25	185,848.38	9,190.98	7,103.29	1.38	0.58
NATIONAL RURAL UTIL COOP CORP NOTES DTD 04/25/2017 2.400% 04/25/2022	637432NM3	355,000.00	GOLDMAN		102.78	364,884.27	19,593.52	13,627.67	1.53	0.61
UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022	911312AQ9	500,000.00	JPM_CHAS		104.43	522,147.00	33,882.00	27,273.60	1.94	0.23
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	MERRILL		103.01	103,014.40	3,151.40	3,121.22	2.29	0.40
HOME DEPOT INC CORP NOTES DTD 04/05/2013 2.700% 04/01/2023	437076AZ5	125,000.00	WELLS_FA		105.20	131,498.38	8,873.38	7,687.18	2.41	0.60
JPMORGAN CHASE & CO CORP NOTES DTD 05/18/2016 2.700% 05/18/2023	46625HRL6	340,000.00	MKTX		105.34	358,142.40	9,707.00	12,154.58	2.54	0.65
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	600,000.00	BNP_PARI	02/15/24	107.86	647,160.60	39,900.60	42,130.05	3.24	0.65
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	610,000.00	CITIGRP	04/15/23	108.62	662,608.23	33,570.13	39,768.26	2.46	0.54
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	120,000.00	CITIGRP		104.32	125,185.08	4,012.68	4,099.73	4.22	0.79



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Corporate Note											
TOYOTA MOTOR CREDIT CORP CORP NOTES	02/13/2020 1.800% 02/13/2025	89236TGT6	165,000.00	CITIGRP		104.32	172,129.49	5,517.44	5,637.13	4.22	0.79
NOVARTIS CAPITAL CORP	02/14/2020 1.750% 02/14/2025	66989HAP3	355,000.00	HILLTOP	01/14/25	104.66	371,536.61	3,099.86	4,224.18	4.15	0.67
Security Type Sub-Total			6,135,000.00				6,401,166.04	215,901.74	232,661.52	2.03	0.50
Certificate of Deposit											
SUMITOMO MITSUI BANK NY CERT DEPOS	10/18/2018 3.390% 10/16/2020	86565BPC9	65,000.00	GOLDMAN		100.12	65,078.13	166.53	79.95	0.04	0.05
SWEDBANK (NEW YORK) CERT DEPOS	11/17/2017 2.270% 11/16/2020	87019U6D6	700,000.00	MERRILL		100.25	701,722.70	1,722.70	1,722.70	0.13	2.26
MUFG BANK LTD/NY CERT DEPOS	02/28/2019 2.970% 02/26/2021	55379WZT6	345,000.00	MITSU		101.15	348,981.99	3,981.99	3,981.99	0.41	0.06
CREDIT AGRICOLE CIB NY CERT DEPOS	04/04/2019 2.830% 04/02/2021	22535CDU2	280,000.00	CREDAG		101.31	283,668.00	3,668.00	3,668.00	0.50	0.23
CREDIT SUISSE NEW YORK CERT DEPOS	08/07/2020 0.520% 02/01/2022	22549L6F7	290,000.00	CSFB		100.09	290,247.37	247.37	247.37	1.36	0.46
SOCIETE GENERALE NY CERT DEPOS	02/19/2020 1.800% 02/14/2022	83369XDL9	365,000.00	MERRILL		100.91	368,328.80	3,328.80	3,328.80	1.36	1.13
SUMITOMO MITSUI BANK NY CERT DEPOS	07/14/2020 0.700% 07/08/2022	86565CKU2	290,000.00	SMBC		100.11	290,313.78	313.78	313.78	1.76	0.63
NORDEA BANK ABP NEW YORK CERT DEPOS	08/29/2019 1.850% 08/26/2022	65558TLL7	525,000.00	MERRILL		102.95	540,511.65	15,511.65	15,511.65	1.89	0.29
SKANDINAV ENSKILDA BANK LT CD	09/03/2019 1.860% 08/26/2022	83050PDR7	555,000.00	BARCLAYS		102.97	571,503.48	16,503.48	16,503.48	1.89	0.29
DNB BANK ASA/NY LT CD	12/06/2019 2.040% 12/02/2022	23341VZT1	270,000.00	GOLDMAN		103.71	280,011.33	10,011.33	10,011.33	2.13	0.32
Security Type Sub-Total			3,685,000.00				3,740,367.23	55,455.63	55,369.05	1.20	0.75
Asset-Backed Security											



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Asset-Backed Security											
HAROT 2017-4 A3	DTD 11/29/2017 2.050% 11/21/2021	43813FAC7	28,312.21	BARCLAYS		100.28	28,391.80	83.58	80.73	0.19	1.80
TAOT 2017-D A3	DTD 11/15/2017 1.930% 01/15/2022	89238KAD4	56,664.73	JPM_CHAS		100.34	56,856.51	197.00	193.40	0.23	1.66
ALLYA 2017-5 A3	DTD 11/22/2017 1.990% 03/15/2022	02007YAC8	36,749.58	CITIGRP		100.22	36,829.46	82.73	80.84	0.15	1.84
NAROT 2017-C A3	DTD 12/13/2017 2.120% 04/15/2022	65478HAD0	37,462.94	WELLS_FA		100.42	37,622.04	165.43	161.34	0.26	1.84
TAOT 2018-A A3	DTD 01/31/2018 2.350% 05/16/2022	89238BAD4	71,651.88	MITSU		100.66	72,122.20	471.14	470.63	0.33	1.94
ALLYA 2018-1 A3	DTD 01/31/2018 2.350% 06/15/2022	02007MAE0	87,453.04	BARCLAYS		100.52	87,904.73	461.80	455.63	0.25	2.04
HART 2018-A A3	DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	63,520.56	BARCLAYS		100.83	64,047.81	536.82	531.28	0.37	2.32
MBART 2018-1 A3	DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	143,372.23	BNP_PARI		101.52	145,544.56	2,177.84	2,175.15	0.57	2.35
ALLYA 2018-3 A3	DTD 06/27/2018 3.000% 01/15/2023	02007JAC1	189,959.86	BARCLAYS		101.11	192,077.02	2,130.15	2,123.69	0.46	2.50
NAROT 2018-B A3	DTD 07/25/2018 3.060% 03/15/2023	65479GAD1	167,853.53	SOCGEN		101.66	170,642.08	2,793.98	2,791.42	0.65	2.36
HAROT 2019-1 A3	DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	100,000.00	MERRILL		102.11	102,110.74	2,113.42	2,112.37	0.88	1.95
HYUNDAI AUTO RECEIVABLES TRUST	DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	150,000.00	SOCGEN		102.03	153,041.85	3,061.59	3,054.61	0.88	1.89
HAROT 2019-2 A3	DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	190,000.00	JPM_CHAS		102.47	194,699.90	4,706.99	4,704.64	1.14	1.59
NAROT 2019-A A3	DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	225,000.00	MITSU		102.38	230,355.50	5,389.59	5,377.67	0.94	2.09
COPAR 2019-1 A3	DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	100,000.00	JPM_CHAS		102.25	102,254.70	2,274.96	2,268.87	1.01	1.77
CARMX 2019-2 A3	DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	125,000.00	RBC		102.76	128,452.03	3,464.80	3,461.01	1.16	1.85
CARMX 2020-1 A3	DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	125,000.00	MERRILL		102.63	128,284.21	3,308.73	3,305.26	1.84	1.25



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total		1,898,000.56				1,931,237.14	33,420.55	33,348.54	0.80	1.99
Managed Account Sub-Total		37,273,197.13				38,586,245.37	1,240,212.68	1,222,027.75	2.62	0.48
Securities Sub-Total		\$37,273,197.13				\$38,586,245.37	\$1,240,212.68	\$1,222,027.75	2.62	0.48%
Accrued Interest						\$154,420.22				
Total Investments						\$38,740,665.59				



Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY											
	09/03/20	09/16/20	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	80,000.00	(80,565.60)	0.00	(80,565.60)			
	09/03/20	09/16/20	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	205,000.00	(205,000.00)	0.00	(205,000.00)			
	09/11/20	09/17/20	OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	255,000.00	(255,000.00)	0.00	(255,000.00)			
	09/23/20	09/25/20	FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	535,000.00	(533,389.65)	0.00	(533,389.65)			

Transaction Type Sub-Total **1,075,000.00** **(1,073,955.25)** **0.00** **(1,073,955.25)**

INTEREST											
	09/01/20	09/01/20	MONEY MARKET FUND	MONEY0002	0.00	0.00	1.22	1.22			
	09/01/20	09/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	165,000.00	0.00	317.21	317.21			
	09/01/20	09/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	100,396.95	0.00	175.03	175.03			
	09/01/20	09/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	150,000.00	0.00	339.50	339.50			
	09/01/20	09/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	102,295.17	0.00	304.39	304.39			
	09/01/20	09/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	325,000.00	0.00	755.90	755.90			
	09/01/20	09/25/20	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	251,122.85	0.00	700.21	700.21			
	09/01/20	09/25/20	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	180,000.00	0.00	463.50	463.50			
	09/09/20	09/09/20	WALT DISNEY COMPANY/THE DTD 09/06/2019 1.750% 08/30/2024	254687FK7	0.00	0.00	35.48	35.48			
	09/09/20	09/09/20	INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLO7	0.00	0.00	3,163.20	3,163.20			



Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
09/09/20	09/09/20	AMERICAN HONDA FINANCE CORP NOTES DTD 09/09/2016 1.700% 09/09/2021	02665WBG5	500,000.00	0.00	4,250.00	4,250.00			
09/12/20	09/12/20	FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	530,000.00	0.00	7,618.75	7,618.75			
09/15/20	09/15/20	HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	71,636.38	0.00	166.55	166.55			
09/15/20	09/15/20	PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	600,000.00	0.00	8,850.00	8,850.00			
09/15/20	09/15/20	NAROT 2017-C A3 DTD 12/13/2017 2.120% 04/15/2022	65478HAD0	43,985.39	0.00	77.71	77.71			
09/15/20	09/15/20	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	100,000.00	0.00	209.17	209.17			
09/15/20	09/15/20	TAOT 2018-A A3 DTD 01/31/2018 2.350% 05/16/2022	89238BAD4	81,722.95	0.00	160.04	160.04			
09/15/20	09/15/20	ALLYA 2018-1 A3 DTD 01/31/2018 2.350% 06/15/2022	02007MAE0	103,153.00	0.00	202.01	202.01			
09/15/20	09/15/20	ALLYA 2018-3 A3 DTD 06/27/2018 3.000% 01/15/2023	02007JAC1	208,520.04	0.00	521.30	521.30			
09/15/20	09/15/20	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	125,000.00	0.00	196.88	196.88			
09/15/20	09/15/20	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	225,000.00	0.00	543.75	543.75			
09/15/20	09/15/20	ALLYA 2017-5 A3 DTD 11/22/2017 1.990% 03/15/2022	02007YAC8	48,725.54	0.00	80.80	80.80			
09/15/20	09/15/20	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	150,000.00	0.00	332.50	332.50			
09/15/20	09/15/20	MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	156,885.57	0.00	396.14	396.14			
09/15/20	09/15/20	NAROT 2018-B A3 DTD 07/25/2018 3.060% 03/15/2023	65479GAD1	180,561.85	0.00	460.43	460.43			
09/15/20	09/15/20	TAOT 2017-D A3 DTD 11/15/2017 1.930% 01/15/2022	89238KAD4	68,035.92	0.00	109.42	109.42			



Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
09/15/20	09/15/20	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	125,000.00	0.00	279.17	279.17			
09/18/20	09/18/20	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	100,000.00	0.00	235.83	235.83			
09/21/20	09/21/20	HAROT 2017-4 A3 DTD 11/29/2017 2.050% 11/21/2021	43813FAC7	36,333.33	0.00	62.07	62.07			
09/21/20	09/21/20	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	190,000.00	0.00	399.00	399.00			
09/30/20	09/30/20	US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	385,000.00	0.00	3,368.75	3,368.75			
09/30/20	09/30/20	US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	720,000.00	0.00	7,650.00	7,650.00			
09/30/20	09/30/20	US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	200,000.00	0.00	2,875.00	2,875.00			
Transaction Type Sub-Total				6,223,374.94	0.00	45,300.91	45,300.91			
PAYDOWNS										
09/01/20	09/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	173.89	173.89	0.00	173.89	0.00	0.00	
09/01/20	09/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	3,008.79	3,008.79	0.00	3,008.79	(59.85)	0.00	
09/01/20	09/25/20	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	435.72	435.72	0.00	435.72	(21.17)	0.00	
09/15/20	09/15/20	NAROT 2018-B A3 DTD 07/25/2018 3.060% 03/15/2023	65479GAD1	12,708.32	12,708.32	0.00	12,708.32	0.41	0.00	
09/15/20	09/15/20	MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	13,513.34	13,513.34	0.00	13,513.34	0.52	0.00	
09/15/20	09/15/20	TAOT 2017-D A3 DTD 11/15/2017 1.930% 01/15/2022	89238KAD4	11,371.19	11,371.19	0.00	11,371.19	1.05	0.00	
09/15/20	09/15/20	ALLYA 2017-5 A3 DTD 11/22/2017 1.990% 03/15/2022	02007YAC8	11,975.96	11,975.96	0.00	11,975.96	0.93	0.00	
09/15/20	09/15/20	HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	8,115.82	8,115.82	0.00	8,115.82	1.22	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2020**

CITY OF EASTVALE - INVESTMENT PORTFOLIO - 20240100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
09/15/20	09/15/20	ALLYA 2018-1 A3 DTD 01/31/2018 2.350% 06/15/2022	02007MAE0	15,699.96	15,699.96	0.00	15,699.96	1.81	0.00	
09/15/20	09/15/20	NAROT 2017-C A3 DTD 12/13/2017 2.120% 04/15/2022	65478HAD0	6,522.45	6,522.45	0.00	6,522.45	1.10	0.00	
09/15/20	09/15/20	ALLYA 2018-3 A3 DTD 06/27/2018 3.000% 01/15/2023	02007JAC1	18,560.18	18,560.18	0.00	18,560.18	1.27	0.00	
09/15/20	09/15/20	TAOT 2018-A A3 DTD 01/31/2018 2.350% 05/16/2022	89238BAD4	10,071.07	10,071.07	0.00	10,071.07	0.12	0.00	
09/21/20	09/21/20	HAROT 2017-4 A3 DTD 11/29/2017 2.050% 11/21/2021	43813FAC7	8,021.12	8,021.12	0.00	8,021.12	1.13	0.00	
Transaction Type Sub-Total				120,177.81	120,177.81	0.00	120,177.81	(71.46)	0.00	
SELL										
09/14/20	09/16/20	INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLO7	240,000.00	242,728.80	122.97	242,851.77	2,908.80	2,757.56	FIFO
09/16/20	09/17/20	US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	50,000.00	51,642.58	406.42	52,049.00	3,683.59	2,604.20	FIFO
09/24/20	09/25/20	US TREASURY N/B NOTES DTD 10/31/2017 2.000% 10/31/2022	9128283C2	515,000.00	535,097.07	4,142.39	539,239.46	37,277.15	28,116.53	FIFO
Transaction Type Sub-Total				805,000.00	829,468.45	4,671.78	834,140.23	43,869.54	33,478.29	
Managed Account Sub-Total					(124,308.99)	49,972.69	(74,336.30)	43,798.08	33,478.29	
Total Security Transactions					(\$124,308.99)	\$49,972.69	(\$74,336.30)	\$43,798.08	\$33,478.29	



AGENDA STAFF REPORT

City Council Meeting

CONSENT CALENDAR

Agenda Item No. 11.3

October 14, 2020

Approval of Four Proposed Highway Safety Improvement Program (HSIP) Grant Applications for Citywide traffic safety improvements: 1) Traffic Signal Leading Pedestrian Interval Implementation in the amount of \$295,581; 2) Traffic Signal Synchronization in the amount of \$912,830; 3) Traffic Signal Dilemma Zone Detection and Mitigation in the amount of \$712,800; and 4) Traffic Signal Visibility Improvements in the amount of \$277,992

Prepared By:

Gina Gibson-Williams, Community Development Director

Recommended Action(s)

Staff recommends that City Council approve the submittal of HSIP grant applications for the following projects and authorize the City Manager to execute all necessary documents to submit the grant applications:

1. Traffic Signal Leading Pedestrian Interval Implementation;
2. Traffic Signal Synchronization and Visibility Improvements;
3. Traffic Signal Dilemma Zone Detection and Mitigation; and
4. Traffic Signal Visibility Improvements.

Summary

In December 2019, the City hired Kimley-Horn to prepare a Systemic Safety Analysis Report (SSAR). The report was funded by a California Highway Safety Improvement Program (HSIP) grant. The intent of the report is to conduct a citywide transportation network collision analysis, identifying safety issues, and developing a list of systemic safety improvements that can be implemented by the City. The report will also be used to help prepare future HSIP and other safety grant program applications as well as locally funded capital improvement projects to improve safety. The analysis includes a review of collision history on an aggregate basis to identify high-risk roadway characteristics, rather than looking at only high-collision concentration locations. The report is almost complete, and a copy of the draft Executive Summary is attached (Attachment No. 1) for your reference.

The SSAR project included the determination of three high-priority safety projects derived from the analysis. However, staff selected four projects based on the analysis and recommendations. The four projects are all related to making safety improvements to existing traffic signals along major corridors in the City for the benefit of the residents. The four projects identified through the study are recommended to have HSIP safety grant applications prepared and submitted to Caltrans for consideration as follows:

1. Traffic Signal Leading Pedestrian Interval Implementation
2. Traffic Signal Synchronization
3. Traffic Signal Dilemma Zone Detection and Mitigation
4. Traffic Signal Visibility Improvements

The four projects are more fully described in the attached Project Narrative (Attachment No. 2) and Project Maps (Attachment No. 3). If approved for submittal, the four grant applications will be prepared by a combination of City and contract engineering staff and will be submitted to Caltrans prior to the October 19, 2020 submittal deadline. Attachment No. 2 and Attachment No. 3 will be added to the City's website to inform the public about the systemic safety improvements identified for the HSIP Grant application.

Background

The City hired Kimley-Horn to develop a SSAR in accordance with the policies and procedures of the Systemic Safety Analysis Report Program (SSARP) guidelines from Caltrans. The SSAR is just about complete and will provide the basis for implementation of safety measures to address systemic safety issues along primary corridors (major arterials and collectors) throughout the City. The SSAR identifies several proactive safety measures based on current crash trends, which will improve the overall safety for all roadway users.

Part of the process involved input from partners in the City, including but not limited to the Riverside Sheriff's Office, the Corona-Norco Unified School District, Jurupa Community Services District, Public Safety Commission members and other interested residents in the City. The 25-member partnership working group met on two occasions; March 2020 and June 2020. Feedback from the group was incorporated into the analysis and final study recommendations.

The final draft of the report will be presented to the Public Safety Commission on October 27 and to the City Council on November 18, 2020.

The key findings of the report are:

- The corridor of Limonite Avenue from Hamner Avenue to the I-15 interchange has the highest collision activity.
- Most collision activity throughout the City is heavily concentrated at or within 250 feet of intersections.
- Rear end collisions were consistently the most common collision type, accounting for 33% of all collisions.
- Aggressive driving collisions (i.e. unsafe speed, following too closely, disobeying traffic signals and signs) make up 35% of all collisions within the city.

The four projects recommended for submittal for an HSIP grant address all of these key safety findings. Location maps for the projects are shown in Attachment 3.

Traffic Signal Leading Pedestrian Interval Implementation

Leading pedestrian intervals are adjustments to signal timing that provides a crossing pedestrian a 3- to 7-second head start before vehicles are given the green signal indication. This helps reduce conflicts between pedestrians and turning vehicles and improves the visibility of pedestrians in the crosswalk. This project includes 44 locations where pedestrian collisions occurred.

Traffic Signal Synchronization

Signal synchronization can improve traffic safety and efficiency. Synchronization is making a group of traffic signals along a corridor or grid arrangement to work together so that cars moving through the group will make the least number of stops or least amount of today delay as possible. This process is achieved by gathering traffic into platoons and coordinating consecutive traffic signals such that the green lights in one direction of travel all come up as the traffic platoon arrives and finishes before the platoon has passed. The traffic signal timing is done through pre-determined signal timing patterns that come up by time of day or as traffic volumes change. This project includes 39 traffic signal locations along Hamner, Limonite, Archibald, and Schleisman.

Traffic Signal Visibility Improvements

Improving visibility of the location of traffic signal indications through the placement of retroreflective borders along the backplates improve the conspicuity during both the daytime and nighttime conditions. This improved visibility is also helpful for drivers with colorblindness so they can recognize where the placement of the illuminated indication is within the signal head pattern; i.e. red on top, green on the bottom. In addition, the retroreflective borders will allow signalized locations to be visible during power outages, so drivers know to follow the "treat blacked out traffic signals as a multi-way stop" rule required in the California Vehicle Code. This project includes 39 traffic signal locations along Hamner, Limonite, Archibald, and Schleisman.

Traffic Signal Dilemma Zone Detection and Mitigation

Dilemma Zone Detection systems modify traffic signal timing to reduce the number of drivers that may have difficulty deciding whether to stop or proceed during a yellow phase. These systems can extend the yellow phase depending on the vehicle locations and speeds. This enhances safety by potentially reducing rear-end crashes associated with unsafe stopping and angle crashes associated with drivers

illegally continuing into the intersection during an opposing movement green phase. This project includes 16 traffic signal locations where there were more than 5 rear-end collisions reported.

If more than one project is awarded through the grant application process the City could combine several of the projects for efficiency and administrative cost savings.

The general schedule for this cycle of the HSIP program is:

- December 2020 to February 2021 - Notice of award from Caltrans
- May 2021 - City receives approval from Caltrans to begin project(s)
- Dec 2021 (FY21/22) – Procurement of design consultant/design completion
- Dec 2022 (FY22/23) – Procurement contractor/construction

Environmental

There is no environmental analysis required by the California Environmental Quality Act (CEQA) as part of the grant application process. Resulting improvements funded as part of the grant would occur within the existing right-of-way, where construction activities would be categorically exempt. Prior to any specific improvement, staff will evaluate any project/improvement for compliance with CEQA.

Strategic Plan Action - Priority Level: 1A | Target #: 2 | Goal #: 4

Enhance Traffic Safety Enforcement Action

Enhance Mobility and Connectivity

Fiscal Impact

If awarded, the recommended HSIP projects have the following cost estimates and grant funding availability:

Project	Cost Estimate	Grant Funding %	Grant Funding Amount	City Local Match Amount
1. Traffic Signal Leading Pedestrian Interval Implementation	\$295,581	100%	\$295,581	\$0
2. Traffic Signal Synchronization	\$912,830	50%	\$456,415	\$456,415
3. Traffic Signal Dilemma Zone Detection and Mitigation	\$712,800	100%	\$712,800	\$0

4. Traffic Signal

Visibility Improvements

\$277,992

100%

\$277,992

\$0

The FY 2020/2021 Budget includes \$350,000 in funding for Citywide Traffic Signal Synchronization, and in FY 2021/2022 there is an additional \$170,000 in funding for the Citywide Traffic Signal Synchronization project. If the Traffic Signal Synchronization HSIP Project is funded, the local match amount would come from the already-funded synchronization project. Funding remaining in the existing budget would be used to connect additional traffic signals to the new traffic signal system.

Budget appropriations for grant revenues and expenditures will be allocated upon grant award.

Prior City Council/Commission Action

On December 11, 2019 the City Council approved a professional services contract with Kimley Horn to prepare the Systemic Safety Analysis Report.

Attachment(s)

[Attachment NO. 1 - SSAR Draft Executive Summary Attachment.pdf](#)

[Attachment No. 2 - HSIP Project Narrative Attachment.pdf](#)

[Attachment No. 3 - Location Maps.pdf](#)

Systemic Safety Analysis Report for the City of Eastvale



September 2020 - **Draft**

Prepared By:

Kimley»»Horn

DRAFT

EXECUTIVE SUMMARY

E.1 WHAT IS A SYSTEMIC SAFETY ANALYSIS REPORT

This Systemic Safety Analysis Report (SSAR) proactively evaluates the safety performance of the City of Eastvale’s roadway system for all road users (drivers, bicycle riders, and those traveling on foot). The purpose is to identify features of roadways and intersections that are most commonly associated with collisions which allows for consideration of safety improvements and programs to address those features proactively rather than responding to collisions as they occur. The SSAR analyzes collision data both on an aggregate basis to identify high-risk roadway characteristics, and at the site specific level where collisions were concentrated. This SSAR includes potential traffic safety improvements and programs that can be implemented throughout the City, and some that are specific to major corridors and intersections. This SSAR will help develop and prioritize these safety measures along major corridors and intersections.

E.2 PROJECT PURPOSE AND OVERVIEW

According to the California Office of Traffic Safety’s latest rankings, in 2017 Eastvale was listed 67th of the 106 California cities with populations between 50,000 to 100,000 residents which means it had slightly fewer than average traffic injuries and fatalities that year. The City of Eastvale is taking a proactive approach to improve upon its transportation network through the development and implementation of this SSAR.

The City of Eastvale’s collision history was analyzed to identify locations with elevated risk of collisions either through their collision histories, or their similarities to other locations that do have more active collision patterns. Using a network approach, locations within the City that will most likely benefit from safety enhancements were identified. These outcomes then informed the identification and prioritization of safety focused capital projects and programs that address certain roadway characteristics and related behaviors that have contributed to citywide collisions. Once higher risk locations were identified, potential safety measures were evaluated based on their likelihood of reducing risk and their cost effectiveness.

E.3 KEY FINDINGS

From 2015 to 2019, there were 1,766 total reported collisions on surface roadways within the city boundary. The following map shows where collisions that occurred over the past five years were concentrated. Within this time period, there were a total of 6 fatal collisions and 20 collisions resulting in serious injury. The corridor of Limonite Avenue from Hamner Avenue to the I-15 interchange has the



*Limonite Avenue & Eastvale Gateway
Case Study Location*

highest collision activity. Most collision activity throughout the city is heavily concentrated at or within 250 feet of intersections. Rear end collisions were consistently the most common collision type, accounting for 33% of all collisions. Aggressive driving collisions (i.e. unsafe speed, following too closely, following too closely, and disobeying traffic signals and signs) make up 35% of all collisions within the city.

E.4 PUBLIC INPUT

Two public meetings were held via web-conference. The first meeting introduced the purpose and goals of the study, presented the key findings, and took input on locations that would make good case-studies for more in-depth study. The second meeting explored the findings of the case studies, potential safety

E.5 RECOMMENDED SAFETY MEASURES

A set of intersections and roadway segments in the City were chosen for a more detailed study based on a combination of collision patterns and input from the public.

A traffic safety toolbox was developed for the City. The traffic safety measures are called “countermeasures” because they are meant to improve safety by offsetting or countering the systemic or specific condition by which the collisions are occurring. The toolbox was finalized by conducting case study reviews at the following locations in addition to the review of citywide collision trends:

Roadway Segments

- Limonite Avenue – Hamner Avenue to I-15 Interchange
- Schleisman Road – Scholar Way to Hamner Avenue

Signalized Intersections

- Sumner Avenue & 65th Street
- Sumner Avenue & Citrus Street
- Archibald Avenue & Schleisman Road

Unsignalized Intersections

- Sumner Avenue & Blossom Way / Dancy Street
- Scholar Way & 65th Street
- Cedar Creek Road & Schleisman Road

Traffic Safety Toolbox

Countermeasures that were identified through the case studies, public outreach, and in response to



*Scholar Way & 65th Street
Case Study Location*

citywide collision trends were selected to address characteristics associated with collisions on a systemic basis. While available resources do not allow for wholesale implementation of most systemic countermeasures, they can be gradually implemented through updates during maintenance cycles, grant funding, and as part of City discretionary projects. The systemic improvements described in this report have been evaluated for their ability to improve safety conditions for intersections and roadways within the

City of Eastvale. The City has applied for funds from Caltrans to conduct a Local Roadway Safety Plan (LRSP) which will investigate non-engineering initiatives to improve roadway safety through education, enforcement, emergency services, policies, and programs.

The countermeasures listed in **Table 1** below include low-cost and higher-cost items that can be implemented in phases where appropriate. The crash modification factor indicates how effective the countermeasure is at reducing collisions. A value of 0.0 would indicate that it would prevent all future collisions, while a value of 1.0 would indicate that it has no effect on collisions:

Table 1 – Traffic Safety Toolbox

Countermeasure	Crash Reduction %
Vehicle	
Advanced dilemma zone detection	40%
Install traffic signal	30%

Protected left turn phase	30%
Signal ahead warning signs	30%
Limit lines	25%
Roundabout (from signalized)	19%
Upgrade to LED stop sign	15%
Improve signal timing (coordination)	15%
Retroreflective heads	15%
Intersection warning signs	15%
Physical channelization of right-turn	13%
Roundabout (from all-way stop)	5%
Speed feedback sign	5%
Lane indicators	2%
Decorative intersections	Qualitative
Pedestrian	
Leading pedestrian interval	60%
Pedestrian HAWK ¹	55%
Pedestrian refuge island	45%
Crosswalk lighting	40%
Continental crosswalk	40%
In-ground flashers	40%
Pedestrian scramble	40%
Colored bicycle lanes	39%
Curb extensions	37%
Pedestrian bulbouts	35%
RRFB ²	35%
Pedestrian countdown signal	25%
Crosswalks	8%
Crossing guard	Qualitative
Bicycle	
Separated bike lanes	45%
Bike lanes	35%
Bicycle box	15%

1. High Intensity Activated Crosswalk (HAWK)
2. Rectangular Rapid Flashing Beacon (RRFB)

E.6 TRAFFIC SAFETY TOOLBOX IMPLEMENTATION

This systemic-level toolbox provides the City with a wide variety of countermeasures that address different collision types, roadway/intersection geometries, and behavioral issues as described in the previous sections. Though this toolbox was created in response to data-driven analysis on specific high-collision locations, these countermeasures can be applied to other similar facilities and to other traffic safety issues over time.

HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) CYCLE 10 PROJECT SELECTION

The following 4 countermeasures were identified as potential citywide safety projects for the City of Eastvale:

1. Traffic Signal Coordination
2. Dilemma Zone Detection
3. Retroreflective Signal Heads
4. Leading Pedestrian Intervals

Each project addresses different traffic safety concerns, including aggressive driving (i.e. speeding, tailgating, and disobeying traffic signals/signs) and pedestrian/bicycle collisions. Each of these improvement types has been shown to reduce collisions and are all eligible for grant funding through Caltrans’ HSIP. The estimated cost of traffic collisions that would be saved through these improvements has been compared to the cost of implementation. Each of them has benefits that significantly exceed the cost, as shown in **Table 2**. According to Caltrans guidelines for funding, the project costs must be above \$100,000 but below \$10,000,000 – the proposed projects are all within that range. Due to all these factors, not only are the projects eligible, they are also highly competitive.

Table 2 – HSIP Project Benefit-Cost Ratios

HSIP Project	Total Collision Reduction Benefit	Total Project Cost	Benefit/Cost Ratio
Traffic Signal Coordination	\$ 11,736,701	\$ 618,150	19.0
Dilemma Zone Detection	\$ 23,471,618	\$ 708,000	33.2
Retroreflective Signal Heads	\$ 11,736,701	\$ 276,120	42.5
Leading Pedestrian Interval	\$ 7,418,659	\$ 343,970	21.6

Traffic Signal Coordination

The objective of traffic signal coordination is to allow traffic to proceed along the road with fewer and shorter stops at red signals. This can also be used to manage speeds and reduce fuel consumption related to stopping and starting. Reduced stops also lowers the risk of rear-end collisions. To make this work, signals need to be linked through fiber optic or other communications infrastructure. The 39 signalized intersections along the city’s major corridors (Limonite, Hamner, Schleisman, and Archibald) were chosen due to their high traffic volumes, high collision activity (especially rear-ends and broadsides), and many instances of aggressive driving. The HSIP funding eligibility is 50% for Signal Coordination projects. The City has match funding set aside for traffic signal improvements.

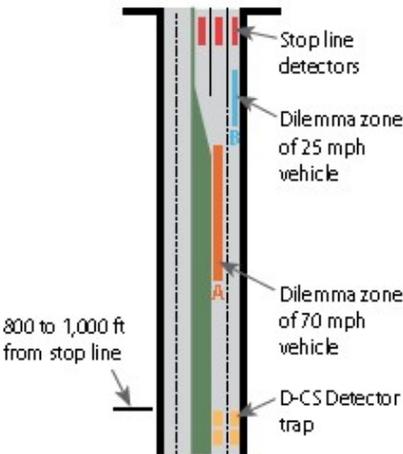
Dilemma Zone Detection

Often when drivers traveling on high-speed road are approaching a signalized intersection where the light just turned yellow, they are faced with the decision to stop or proceed. Whichever decision the driver makes can result in rear-end collisions associated with unsafe stopping or angle collisions due to illegally continuing into the intersection during the red phase. The dilemma zone is dynamic, meaning its location varies depending on the speed of the traveling vehicles.

The Advanced Dilemma Zone Detection system reduces the number of drivers that are put into that decision point by adjusting the start time of the yellow-signal phase earlier or later, based on observed vehicle locations and speeds. The system uses comprehensive detection equipment to measure the speed, location, and length of vehicles to estimate when the fewest number of vehicles will be in the dilemma zone. **Figure 1** shows the dilemma zone locations for vehicles traveling at higher and lower

speeds, as well as the location of the Dilemma Zone Detector trap (800 – 1,000 feet from intersection stop bar). Traffic safety in the city would benefit from the installation of Dilemma Zone Detection systems due to the high concentration of speeding and other aggressive driving behaviors seen in the collision data from 2015 to 2019. This is especially true for the major corridors throughout the city, specifically Hamner Avenue, Limonite Avenue, Archibald Avenue, and Schleisman Road. The HSIP funding eligibility is 100% for Dilemma Zone Detection projects.

Figure 1 – Advanced Dilemma Zone Detection Design



Source: FHWA

Retroreflective Signal Heads

Retroreflective items have surfaces that reflect light back to the source, making it more visible particularly when it is dark. Retroreflective borders along the backplates of signal heads, shown in **Figure 2**, improve the visibility of the illuminated face of the signal and are more conspicuous both during the day and at night. Adding a retroreflective border to existing signal backplates is a very low-cost safety treatment that is easy to implement systemwide. Traffic safety in the city would benefit from the installation of retroreflective borders on existing signal heads, especially at the signalized intersections along higher-speed corridors (i.e. Hamner Avenue, Limonite Avenue, Archibald Avenue, and Schleisman Road). The HSIP funding eligibility is 100% for Retroreflective Signal Head projects.

Figure 2 – Example of Signal Head with Retroreflective Borders along Backplate



Source: FHWA

Leading Pedestrian Interval

Leading Pedestrian Intervals (LPIs) can be programmed into traffic signals to prioritize crossing pedestrians, making them more visible to turning vehicles. LPIs typically give pedestrians a 3- to 7-second head start before motorists traveling in the parallel direction can proceed through the intersection. This head start allows pedestrians time to establish their presence in the crosswalk before motorists can begin turning. This increases the likelihood of drivers yielding and improves the overall safety of the intersection. **Figure 3** shows an example rendering of an LPI phase. The City of Eastvale currently has a Pedestrian Countdown Head Improvement Project funded by a previous HSIP cycle. The city would benefit from adding LPI phases at the same 44 signalized intersections chosen in that plan. The HSIP funding eligibility is 100% for Leading Pedestrian Interval projects.

Figure 3 – Leading Pedestrian Interval (LPI)



Source: FHWA

E.7 CONCLUSION

This Systemic Safety Analysis Report is the foundation upon which to build a citywide safety improvement program. The toolbox and project concepts included in the document provide the opportunity to proactively address safety concerns without relying on collisions to occur before identifying safety challenges. This document also prepares the City to pursue safety implementation funding through the Highway Safety Improvement Program (HSIP) as well as other state and federal funding programs. Further development of a Local Road Safety Plan is advised to expand the findings of this document and toolbox beyond infrastructure-based countermeasures.



City of Eastvale HSIP Cycle 10 Project Selection Narrative

INTRODUCTION

The following 4 countermeasures were identified as potential citywide safety projects for the City of Eastvale:

1. Traffic Signal Coordination
2. Dilemma Zone Detection
3. Retroreflective Signal Heads
4. Leading Pedestrian Intervals

Each project addresses different traffic safety concerns, including aggressive driving (i.e. speeding, tailgating, and disobeying traffic signals/signs) and pedestrian/bicycle collisions. The projects are all eligible and competitive for HSIP Cycle 10 Funding with benefit/cost ratios (BCRs) significantly above the 3.5 threshold, as well as total project costs above and below the \$100,000 minimum and \$10,000,000 maximum, respectively.

TRAFFIC SIGNAL COORDINATION (S03)

Traffic signal coordination occurs when a group of two or more traffic signals are working together so that cars moving through the group will make the least number of stops possible. This process is achieved by coordinating consecutive traffic signals such that the green lights in one direction of travel all line up for a fixed time period. Signal coordination can improve traffic safety and efficiency in two major ways. First, it produces platoons of vehicles that can travel at more constant speeds with minimal stops. Allowing vehicles to proceed without stopping at multiple intersections also reduces rear-end conflicts. Second, signal coordination can improve the operation of turning movements, especially permitted turning maneuvers. The platooning of vehicles caused by signal coordination creates larger gaps in traffic, allowing left-turning vehicles higher acceptance gaps and reducing the frequency of potential conflict.

According to the HSIP list of approved countermeasures, Traffic Signal Coordination has the following characteristics:

- No. S03
- Type: Signal Modification
- Countermeasure Name: Improve signal timing (coordination, phases, red, yellow, or operation)
- Crash Type: All
- Crash Reduction %: 15%
- Expected Life: 10 Years
- HSIP Funding Eligibility: 50%
- Systemic Approach Opportunity: Very High

The grouping of the signals to be coordinated is a very important aspect of design. The 39 signalized intersections along the city's major corridors (Limonite, Hamner, Schleisman, and Archibald) were chosen due to their high traffic volumes, high collision activity (especially rear-ends and broadsides),

and many instances of aggressive driving. The construction cost for Signal Coordination for the City of Eastvale is approximately \$10,000 per intersection. Over the 2015 to 2019 analysis period, there were a total of 542 collisions at these signalized intersections, as shown in **Table 1**, of which 46% involved aggressive driving behavior. The total crash reduction benefit of integrating Traffic Signal Coordination at these 39 intersections is \$11,736,701, while the total project cost is \$618,150, resulting in a BCR of 19.0, as shown in **Table 2**. The HSIP funding eligibility match is 50% for Signal Coordination projects. The City of Eastvale has match funding set aside for traffic signal improvements.

Table 1 – Collisions by Severity for Signalized Intersections along Major Corridors

Crash Severity	#
Fatal	1
Serious Injury	6
Other Visible Injury	36
Complaint of Pain	178
Property Damage Only	321
Total	542

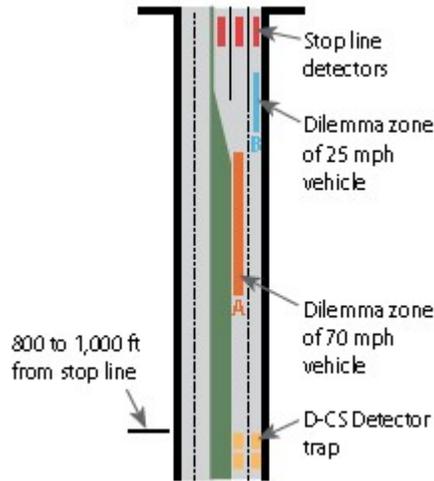
Table 2 – Traffic Signal Coordination Benefit/Cost Ratio

Total 10-Year Crash Reduction Benefit	Total Project Cost	Benefit/Cost Ratio
\$ 11,736,701	\$ 618,150	19.0

DILEMMA ZONE DETECTION (S04)

The dilemma zone is the space where drivers approaching an intersection at the onset of a yellow phase are required to choose whether to stop or proceed. The Advanced Dilemma Zone Detection system modifies traffic signal timing to reduce the number of drivers that may have difficulty deciding whether to stop or proceed during a yellow phase. This enhances safety by potentially reducing rear-end crashes associated with unsafe stopping and angle crashes associated with drivers illegally continuing into the intersection during the red phase. Dilemma Zone Detection systems minimize the number of vehicles exposed to a dilemma zone by adjusting the start time of the yellow phase to earlier or later depending on the vehicle locations and speeds. **Figure 1** shows the dilemma zone locations for vehicles traveling at higher and lower speeds, as well as the location of the Dilemma Zone Detector trap (800 – 1,000 feet from intersection stop bar).

Figure 1 – Advanced Dilemma Zone Detection Design



Source: FHWA

According to the HSIP list of approved countermeasures, Advanced Dilemma Zone Detection has the following characteristics:

- No. S04
- Type: Signal Modification
- Countermeasure Name: Provide Advanced Dilemma Zone Detection for high speed approaches
- Crash Type: All
- Crash Reduction %: 40%
- Expected Life: 10 Years
- HSIP Funding Eligibility: 100%
- Systemic Approach Opportunity: High

Traffic safety in the city would benefit from the installation of Dilemma Zone Detection systems due to the high concentration of speeding and other aggressive driving behaviors seen in the collision data from 2015 to 2019. This is especially true for the major corridors throughout the city, specifically Hamner Avenue, Limonite Avenue, Archibald Avenue, and Schleisman Road. The construction cost for Dilemma Zone Detection systems for the City of Eastvale is approximately \$30,000 per intersection. Due to this relatively higher cost, only signalized intersections along the major city corridors were put into consideration. To further narrow the criteria, of these signalized intersections, only the ones with 5 or more rear-end collisions were chosen, resulting in a total of 16 signalized intersections. At these intersections there were a total of 391 collisions, as shown in **Table 3**, of which almost 50% included aggressive driving behaviors. The total crash reduction benefit of applying Dilemma Zone Detection systems at these 16 intersections is \$23,471,618, while the total project cost is \$708,000, resulting in a BCR of 33.2, as shown in **Table 4**.

Table 3 – Collisions by Severity for Signalized Intersections with 5 or more Rear-End Collisions

Crash Severity	#
Fatal	1
Serious Injury	5
Other Visible Injury	23
Complaint of Pain	120
Property Damage Only	242
Total	391

Table 4 – Dilemma Zone Detection System Benefit/Cost Ratio

Total 10-Year Crash Reduction Benefit	Total Project Cost	Benefit/Cost Ratio
\$ 23,471,618	\$ 708,000	33.2

RETROREFLECTIVE SIGNAL HEADS (S02)

Retroreflective borders along the backplates of signal heads, shown in **Figure 2**, improve the visibility of the illuminated face of the signal and are more conspicuous in both the daytime and nighttime conditions. Adding a retroreflective border to existing signal backplates is a very low-cost safety treatment with a very high systemic approach opportunity.

Figure 2 – Example of Signal Head with Retroreflective Borders along Backplate



Source: FHWA

According to the HSIP list of approved countermeasures, Retroreflective Signal Heads have the following characteristics:

- No. S02
- Type: Signal Modification
- Countermeasure Name: Improve signal hardware: lenses, back-plates with retroreflective borders, mounting, size, and number
- Crash Type: All
- Crash Reduction %: 15%
- Expected Life: 10 Years
- HSIP Funding Eligibility: 100%
- Systemic Approach Opportunity: Very High

Traffic safety in the city would benefit from the installation of retroreflective borders on existing signal heads, especially at the signalized intersections along major corridors (i.e. Hamner Avenue, Limonite Avenue, Archibald Avenue, and Schleisman Road). In addition, the construction cost for Retroreflective Signal Heads for the City of Eastvale is approximately \$400 per signal head. Due to this low cost, all signalized intersections along major corridors were considered, resulting in 39 total signalized intersections. 12 signal heads per intersection was assumed for a total of 468 signal heads. Over the 2015 to 2019 analysis period, there were a total of 542 collisions at these signalized intersections, as shown in **Table 5**, of which 27% occurred at night. The total crash reduction benefit of applying Retroreflective Signal Heads at these 39 intersections is \$11,736,701, while the total project cost is \$276,120, resulting in a BCR of 42.5, as shown in **Table 6**.

Table 5 – Collisions by Severity for Signalized Intersections along Major Corridors

Crash Severity	#
Fatal	1
Serious Injury	6
Other Visible Injury	36
Complaint of Pain	178
Property Damage Only	321
Total	542

Table 6 – Retroreflective Signal Head Benefit/Cost Ratio

Total 10-Year Crash Reduction Benefit	Total Project Cost	Benefit/Cost Ratio
\$ 11,736,701	\$ 276,120	42.5

LEADING PEDESTRIAN INTERVAL (\$21PB)

Leading Pedestrian Intervals (LPIs) are adjustments to signal timings that gives the pedestrian a typical 3- to 7-second head start before vehicles in the parallel direction are given the green signal indication. LPIs help reduce conflicts between pedestrians and turning vehicles and improves the

visibility of pedestrians in the crosswalk. This increases the likelihood of drivers yielding and improves the overall safety of the intersection. **Figure 3** shows an example rendering of an LPI phase.

Figure 3 – Leading Pedestrian Interval (LPI)



Source: FHWA

According to the HSIP list of approved countermeasures, Retroreflective Signal Heads have the following characteristics:

- No. S21PB
- Type: Ped and Bike
- Countermeasure Name: Modify signal phasing to implement a Leading Pedestrian Interval (LPI)
- Crash Type: Ped and Bike
- Crash Reduction %: 60%
- Expected Life: 10 Years
- HSIP Funding Eligibility: 100%
- Systemic Approach Opportunity: Very High

Traffic safety in the city, specifically for pedestrian and bicycle collisions, would benefit from the integration of LPIs at existing signalized intersections. The City of Eastvale currently has a Pedestrian Countdown Head Improvement Project where funded by a previous HSIP cycle. The city would benefit from adding LPI phases at the same 44 signalized intersections chosen in that plan. The construction cost for LPIs for the City of Eastvale is approximately \$5,300 per intersection. Over the 2015 to 2019 analysis period, there were a total of 43 pedestrian and bicycle collisions at these signalized intersections, as shown in **Table 7**. The total crash reduction benefit of applying Retroreflective Signal Heads at these 39 intersections is \$7,418,659, while the total project cost is \$343,970, resulting in a BCR of 21.6, as shown in **Table 8**.

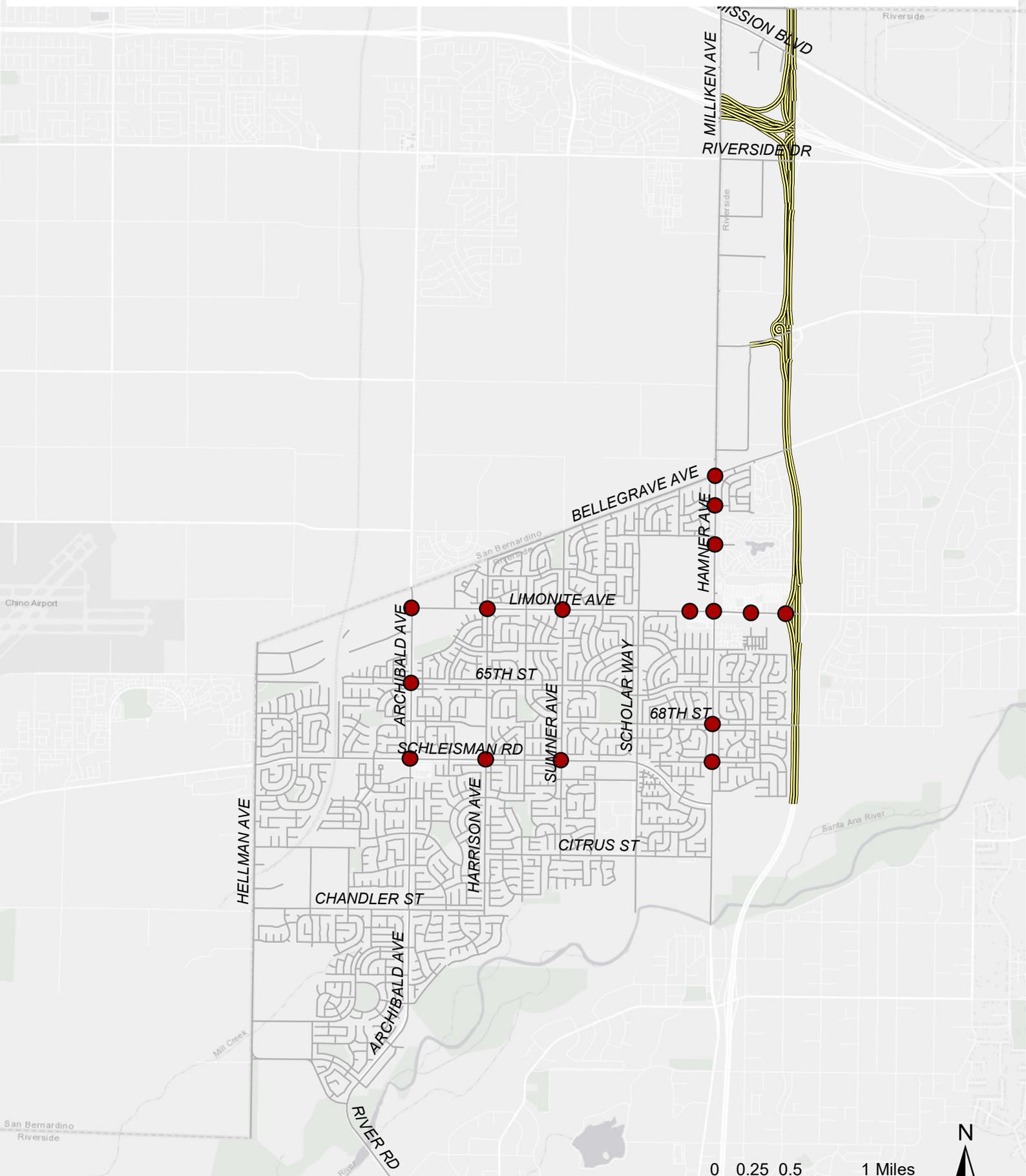
Table 7 – Collisions by Severity for 44 Signalized Intersections in Pedestrian Countdown Head Improvement Project

Crash Severity	#
Fatal	0
Serious Injury	0
Other Visible Injury	8
Complaint of Pain	22
Property Damage Only	13
Total	43

Table 8 – Leading Pedestrian Interval Benefit/Cost Ratio

Total 10-Year Crash Reduction Benefit	Total Project Cost	Benefit/Cost Ratio
\$ 7,418,659	\$ 343,970	21.6

Traffic Signal Dilemma Zone Detection and Mitigation

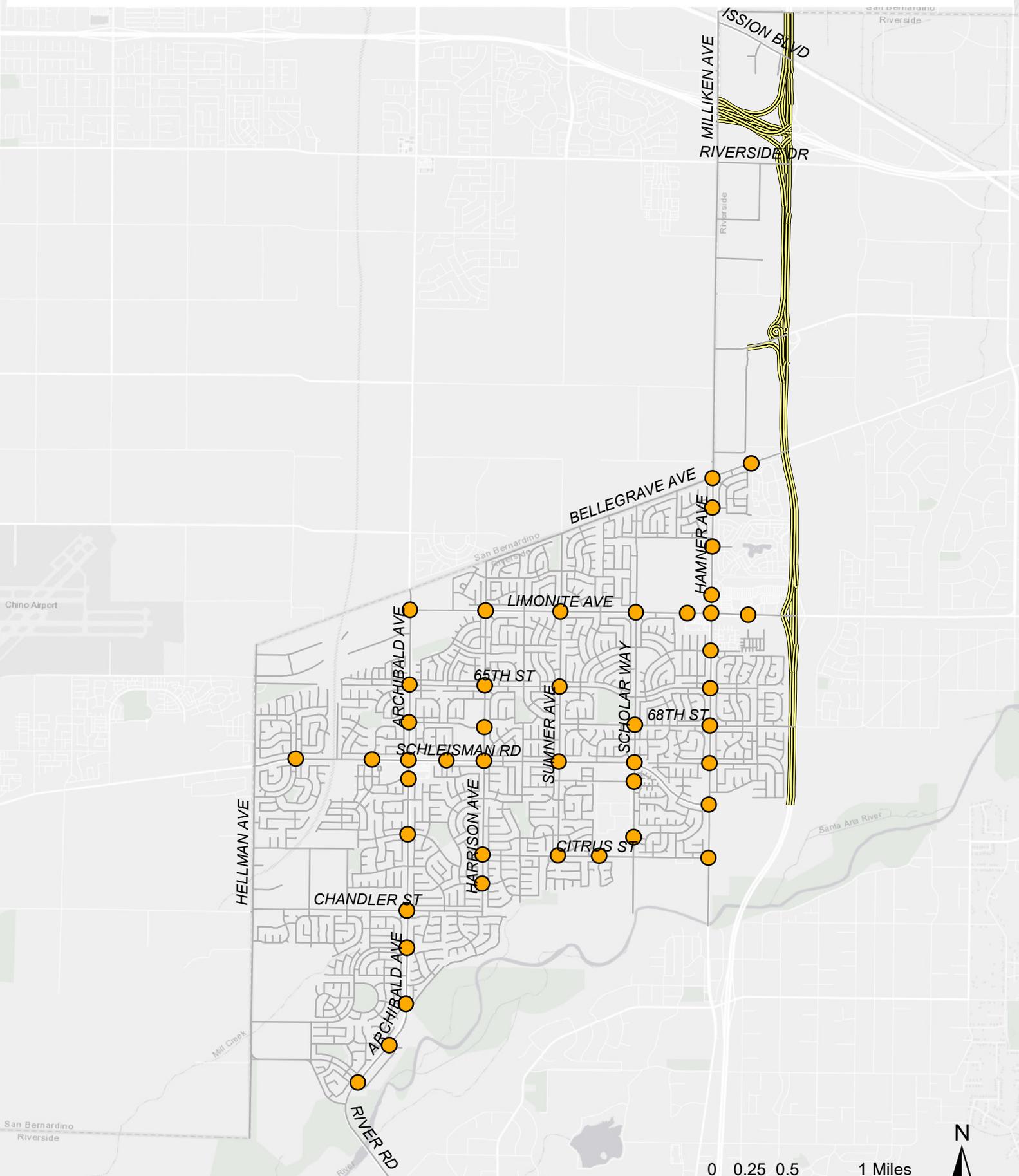


● Signal Locations

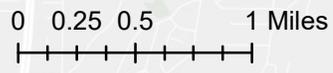
0 0.25 0.5 1 Miles



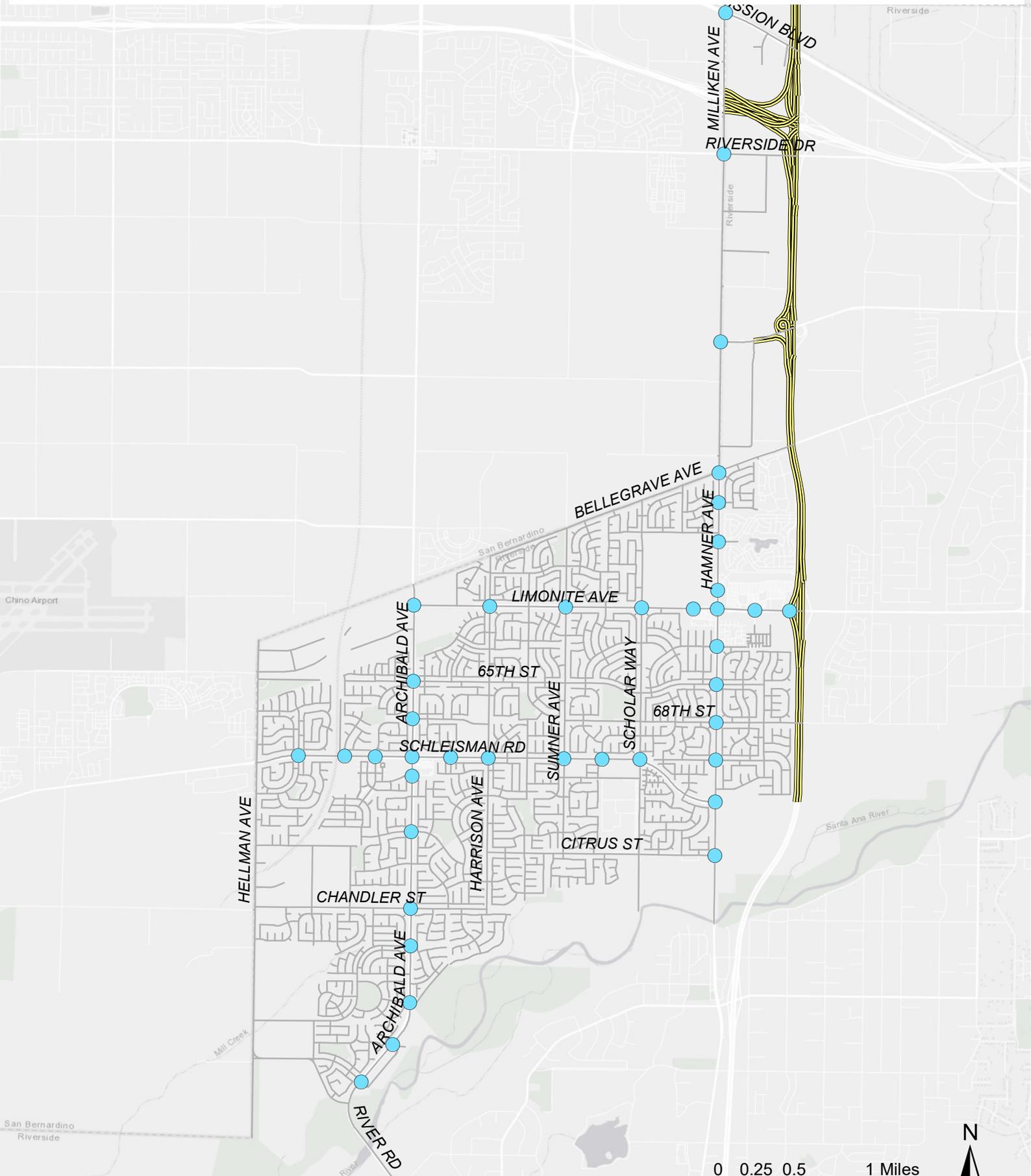
Traffic Signal Leading Pedestrian Interval



● Signal Location



Traffic Signal Synchronization

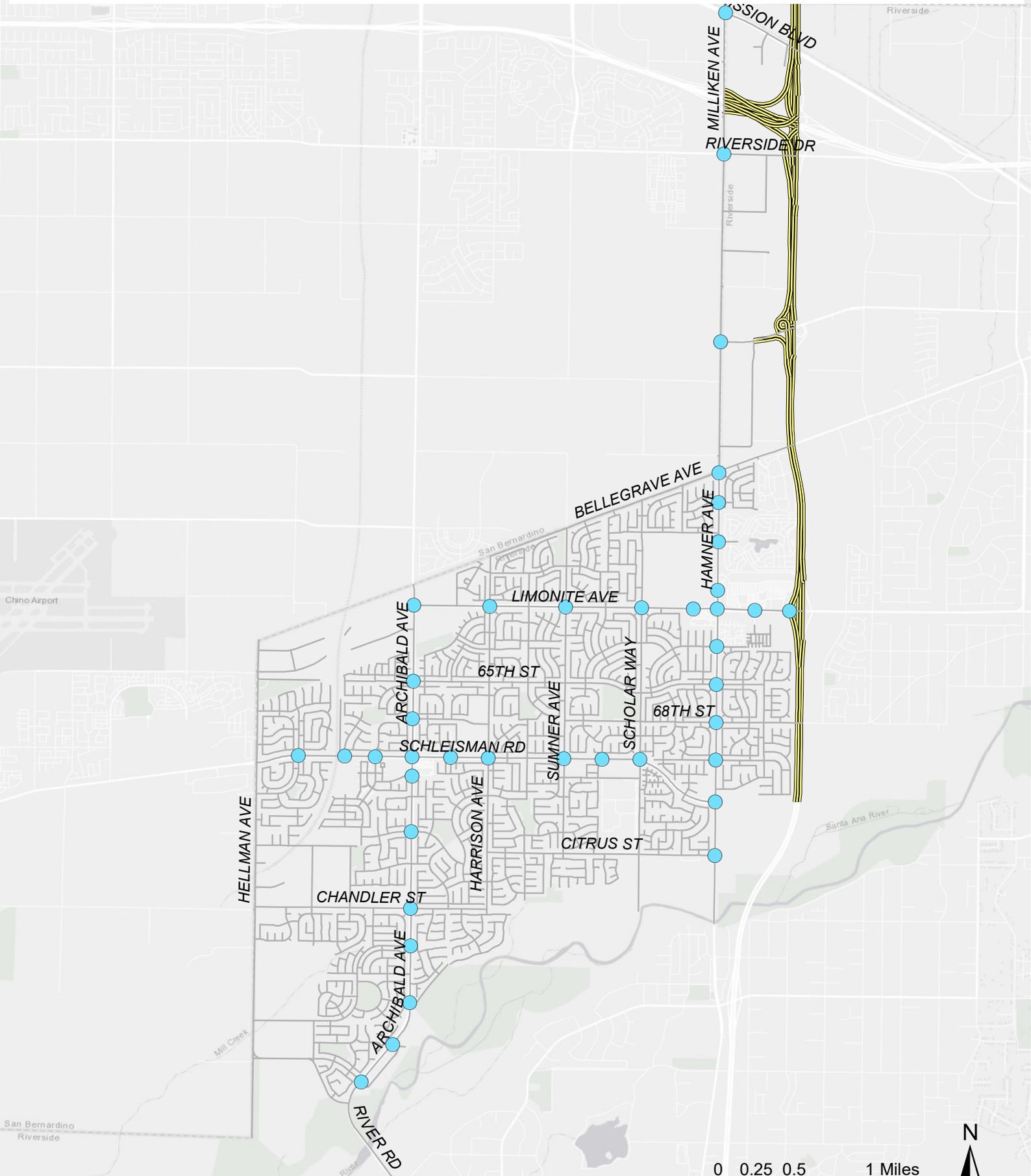


● Signal Locations

0 0.25 0.5 1 Miles



Traffic Signal Visibility Improvements



● Signal Locations

0 0.25 0.5 1 Miles





AGENDA STAFF REPORT

City Council Meeting

CITY COUNCIL BUSINESS

Agenda Item No. 13.1

October 14, 2020

Discuss Community Development Block Grant Funding availability for Fiscal Year 2021-2022 in the amount of \$189,000 and direct staff to: Submit an application to utilize the funding to continue the Job Creation Business Incentive Loan Program; or Develop a list of funding opportunities for Council consideration.

Prepared By:

Gina Gibson-Williams, Community Development Director

Recommended Action(s)

Staff recommends that the City Council provide direction on potential projects for the Fiscal Year 2021-2022 Community Development Block Grant (CDBG) funds.

Summary

The City's 2021-2022 Community Development Block Grant (CDBG) allocation is estimated to be \$189,000. The City must file an application with the County by December 11, 2020 specifying the type of projects to be funded. The funds can be used for city-administered (internal) projects, external sub-recipient projects, or a combination of the two.

Background

Community Development Block Grant Program

CDBG is a flexible program that provides communities with resources to address a wide range of unique community development needs. The City of Eastvale participates in the CDBG program as a County of Riverside Cooperating City. The City's completed applications for CDBG projects for FY 2021-2022 are due to the County by December 11, 2020. The City Council can decide to fund city-administered (internal) projects, external sub-recipient projects, or a combination of the two. Applications are reviewed by the County of Riverside Department of Housing, Homelessness Prevention and Workforce Solutions (HHPWS) to determine eligibility for funding under federal regulations. Eligible projects are included in the One Year Action Plan of the County's Five-Year Consolidated Plan and must be consistent with both Federal and County policy governing the use of CDBG funds.

Prior CDBG Allocation

Since 2012, the City of Eastvale has allocated CDBG funds for:

- Various pedestrian accessibility improvement projects, such as pavement restoration and sidewalk installation and ADA-compliant ramps on Walters Street, Archibald Avenue, Hall Avenue, Chandler Street, and Selby Avenue
- A Youth Recreation Scholarship Program (2016) in the amount of \$19,267. The Scholarship program was managed by the Eastvale Community Foundation, to provide financial scholarships to low-income youth for participation in recreational programs offered in the City of Eastvale.
- Job Creation and Business Incentive Loan Program (2019) in the amount of \$159,992 to create jobs, generate increased sales tax, create opportunities for existing Eastvale businesses to expand, recruit new businesses to Eastvale, and diversify the City's sales tax base. Additionally, the remaining funds from FY 2018-2019 in the amount of \$74,453 were reallocated to the Job Creation and Business Incentive Loan Program.

External Interest in Funding

Earlier this year, a non-profit organization requested an application for CDBG funding. If the City Council desires to fund external requests, staff will need to prepare a program for City Council approval to review external applications and determine eligibility.

Environmental

Allocating CDBG funding is not a project pursuant to the California Environmental Quality Act (CEQA) and no environmental review is required.

Strategic Plan Action - Priority Level: 2 | Target #: 2 | Goal #: 1

Enhance community quality of life.

Incentivize new business opportunities.

Fiscal Impact

The Riverside County Department of Housing, Homelessness Prevention and Workforce Solutions (HHPWS) is estimating \$189,000 in available FY 2021-2022 CDBG funding for the City of Eastvale.

12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900 | eastvaleca.gov

Prior City Council/Commission Action

July 24, 2019: City Council approved the Community Development Block Grant (CDBG) Job Creation and Business Incentive Loan Program/Policy.

December 11, 2019: City Council approved the Community Development Block Grant (CDBG) Job Creation and Business Incentive Loan Program as the FY22-21 CDBG project and the County of Riverside CDBG Program Application for 2020-2021 CDBG Allocation.

Attachment(s)

[Attachment 1 - Eastvale Cooperating City CDBG NOFA Memo FY21-22.pdf](#)

[Attachment 2 - Cooperating City CDBG Notice of Funding Availability.pdf](#)



COUNTY OF RIVERSIDE
Department of Housing, Homelessness Prevention and Workforce Solutions (HHPWS)
3403 10th Street, Suite 300
Riverside, CA 92501

**TO: Bryan Jones, City Manager
City of Eastvale**

FROM: John Thurman, CDBG/ESG Program Administrator

DATE: September 4, 2020

**RE: Notice of Funding Availability (NOFA) for the County of Riverside's
2021-2022 Urban County Community Development Block Grant
Program**

Attached please find a copy of the Notice of Funding Availability (NOFA) for the County of Riverside's 2021-2022 Urban County CDBG program for Cooperating Cities.

2021-2022 Action Plan/Funding Cycle

Applications will be accepted from cooperating cities for both internal (city-administered projects) as well as applications from the cities' subrecipients including non-profits organizations, special districts, or other entities. All applications are due no later than **December 11, 2020**. Please see "What Cooperating Cities Must Submit to the County" at the end of this letter.

The County will only accept hard-copy, paper applications from the cooperating cities for the 2021-2022 cycle. A copy of the approved 2021-2022 CDBG application form has been attached to this NOFA. A fillable pdf version of the CDBG application is available upon request. An original and one copy of each proposal must be submitted to the County together with a resolution or minute order from your Council approving the projects and authorizing the submittal of the applications.

Your city's 2021-2022 CDBG allocation is estimated to be **\$189,000**; this allocation is subject to change.

Each cooperating city is responsible for planning, designing, and carrying out their own CDBG application process that best meets the needs of their city. The cities can decide to fund only internal city-administered projects, external subrecipient projects, or a combination of the two. The city council for each city will make the final funding decisions based upon the city's priority community development needs.

The County has established several minimum thresholds concerning the cooperating cities' CDBG application process:

1. The process must be open and fair;
2. The city must publicly notice (newspapers, city website, social media) the opening of the city's 2020-2021 CDBG application cycle;
3. The public notice should reference this Notice of Funding Availability (NOFA) for the County of Riverside's 2020-2021 Urban County CDBG program for Cooperating Cities;
4. The notice should be published in both English and Spanish if a significant portion of the city's residents speak Spanish – if there is a significant number of residents that predominantly speak another language, the city should publish their notice in that language as well;
5. The notice must provide direction as to where applications can be obtained, when the applications are due, and other application submittal instructions;
6. The notice will identify any funding priorities established by the city (e.g., senior programs, street improvements, youth programs, etc.);
7. The city must allow at least 30 days for the application process;
8. The public notice must provide information on the application review and approval process (e.g., staff review/council approval; staff review/committee review/ council approval, etc.);
9. The public notice must identify a contact person for questions and assistance; and
10. The notice must contain the date, time, and location where the city council will make the final 2020-2021 CDBG funding determinations.

Your city can only submit proposals for activities that have been identified in the 2019-2024 Five Year Consolidated Plan as a priority activity for CDBG funding.

Please be sure to review the **Timeliness and Drawdown** section of the NOFA especially as it pertains to project readiness and completion.

For additional information regarding the 2021-2022 CDBG application cycle, please contact the CDBG Program Manager assigned to your city or:

Susana Orozco, Principal Program Manager
3403 Tenth Street, Suite 300
Riverside, CA 92501
(951) 955-5933
sorozco@rivco.org

We look forward to receiving your city's applications for the 2021-2022 Cooperating Cities CDBG program, and we thank you for your city's participation in the County's CDBG program.

COUNTY OF RIVERSIDE
NOTICE OF FUNDING AVAILABILITY

2021-2022 URBAN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
FOR COOPERATING CITIES

I. Program Description:

The County of Riverside has opened the CDBG application period for the FY 2021-2022 Community Development Block Grant (CDBG) cycle for Cooperating Cities within the County’s Urban County CDBG program.

CDBG is a flexible program that provides communities with resources to address a wide range of unique community development needs. Beginning in 1974, the CDBG program is one of the longest continuously run programs at HUD. The CDBG entitlement program allocates annual grants to larger cities and urban counties to develop viable communities by providing decent housing, a suitable living environment, and opportunities to expand economic opportunities, principally for low- and moderate-income persons.

The CDBG program is a federally-funded program administered through the U.S. Department of Housing and Urban Development (HUD). As an Urban County in the Entitlement CDBG program, the County receives an annual formula allocation of CDBG funds from HUD. HUD determines the amount of each grant by using a formula comprised of several measures of community need, including the extent of poverty, population, housing overcrowding, age of housing, and population growth lag in relationship to other metropolitan areas.

The program works to ensure decent affordable housing, to provide services to the most vulnerable in our communities, and to create jobs through the expansion and retention of businesses. CDBG is an important tool for helping local governments tackle serious challenges facing their communities. The CDBG program has made a difference in the lives of millions of people and their communities across the Nation.

CDBG was authorized under the Housing and Community Development Act of 1974, as amended, and is listed under the Catalog of Federal Domestic Assistance (CFDA) as 14.218. Applicable CDBG regulations can be found at 24 CFR Part 570 and 24 CFR Part 91.

CDBG funding has been used by the County, its cooperating cities, and other subrecipients for a wide variety of community, economic, and social development activities. Activities include public facilities such as fire stations, parks, community centers, senior centers, homeless shelters, health clinics, water and sewer improvements, and street and sidewalk improvements. CDBG also provides public service activities such as child care, health care, after school, programs, senior programs, food and clothing distribution, job training, recreation, and many more.

All activities funded with the County's CDBG funds must:

1. serve persons or communities within the County's Urban County area;
2. be an eligible activity under CDBG regulations (24 CFR Part 570.201); and
3. meet a National Objective of the CDBG program (24 CFR Part 570.208).

Most activities meet a National Objective by benefitting low-income persons or low-income communities.

The County's *Urban County CDBG Program* includes all of the unincorporated areas of Riverside County as well as the "cooperating" cities of: Banning, Beaumont, Blythe, Calimesa, Canyon Lake, Coachella, Desert Hot Springs, Eastvale, Indian Wells, La Quinta, San Jacinto, and Wildomar. The cities of Lake Elsinore and Murrieta participate in the County's Urban County program as a "Metro City." For purpose of this NOFA, Lake Elsinore and Murrieta are Cooperating Cities.

CARES Act Funding: The 2021-22 CDBG allocation (Federal FY 2021) is not impacted by the exclusions, waivers, and special conditions of the CARES Act CDBG funding.

CDBG Award Information:

Subject to Federal appropriations, the County anticipates receiving approximately \$7,800,000 in CDBG funds for the FY 2021-2022 program. The amount of CDBG funding to be allocated to the Cooperating Cities is expected to be approximately \$2,700,000. The actual amount of the County's allocation is determined by final funding appropriations from Congress and HUD's CDBG allocation formula. Funds from this 2021-2022 CDBG application cycle will be available to the Cooperating Cities and their subrecipients no earlier than July 1, 2021.

Depending upon the type of activity to be funded, the cooperating cities and their subrecipients will have one (1) year to complete, expend, and drawdown their CDBG award for a public service activity, or two (2) years for a public facility or other CDBG activities.

Typical individual awards for CDBG-funded activities range from \$10,000 for public service activities to \$100,000 or more for public facilities, acquisition, or other eligible activities.

Individual City 2021-2022 CDBG Allocation:

The County is not notified of its CDBG allocation until well after the Federal Fiscal Year budget is approved by Congress and signed by the President. Consequently, the County does not know its allocation until January, February, or in some years, much later. The County recommends that the Cooperating Cities use their 2020-2021 allocations as a guide to project their 2021-2022 allocation.

All CDBG awards made by the County to the cooperating cities will be in the form of a grant. The cooperating cities must execute a Supplemental Agreement with the County each CDBG program year. Non-city subrecipients (non-profits, special districts, etc.) receiving CDBG funds from a cooperating city will be required to enter into a County-approved subrecipient agreement with the awarding city.

II. Eligibility Information:

Eligible Applicants:

The County of Riverside will only accept CDBG applications from the cooperating cities listed above. The cooperating cities may award their CDBG funds to the following entities and organizations:

1. City Departments or Agencies;
2. Non-Profit organizations subject to 26 U.S.C. 501 (c)(3) of the tax code; and
3. Governmental agencies including the County, other Cities, Special Districts, and Tribes.

Individuals cannot apply for County CDBG funding.

Non-profit organizations will be required to submit documentation as part of their cooperating city CDBG application including incorporation, bylaws, board of directors, and tax-exempt status.

Cost Sharing and Leveraging:

The cooperating cities and their subrecipient applicants are encouraged to utilize the greatest amount of leveraging as possible to improve the competitiveness of their proposal.

Real Property Acquisition – Displacement of Tenants:

In order to comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, cooperating cities that are considering the submittal of a CDBG application for real property acquisition and/or the displacement of tenants must contact EDA prior to the submittal of any application.

Minimum Funding Level:

In order to ensure the effective, efficient, and appropriate allocation and use of the County's CDBG funding, the County may reject any proposed cooperating city CDBG activity in an amount less than \$10,000. Exceptions to this policy include traditionally "county-wide" activities which are funded from:

1. both a County Supervisor's allocation and a cooperating city; or
2. two or more cooperating cities.

The Cooperating Cities are encouraged to utilize the greatest amount of leveraging possible to improve the competitiveness of their proposal. However, for the construction or rehabilitation of public facilities, the County may reject proposals where CDBG funding comprises less than 35% of the total project cost due to costs associated with the compliance of CBDG and other Federal regulations.

Compliance with Laws and Regulations:

The successful applicants will be required to comply with all applicable federal, state, and local laws, regulations, and ordinances. Pursuant to an executed subrecipient agreement, the applicant will certify that it will adhere to and comply with the laws and regulations found in **Attachment 1** as they may be applicable to a subrecipient of funds granted pursuant to the Housing and Community Development Act of 1974, as amended.

In addition, all CDBG-funded projects using CDBG for facility construction, renovation, or improvements will be considered as “Public Works,” and therefore, subject to applicable State of California Department of Industrial Relations requirements.

III. Application and Submission Information

Application Cycle for the 2021-2022 Program Year

The County will begin accepting application from the cooperating cities for the 2021-2022 CDBG cycle starting August 28, 2020. A copy of the County-approved CDBG application is attached to this NOFA. An electronic WORD-version of the CDBG application is available upon request.

ALL APPLICATIONS from the cooperating cities must be submitted using the County approved, paper application. The County is not using the Online Application System for the cooperating city CDBG program. All CDBG applications from the cooperating cities must be submitted to EDA no later than 5:00 PM PST on Friday, December 11, 2020. You must submit two (2) copies of each application, one original and one copy.

Questions, Technical Assistance, and Applications

For information or questions regarding the County’s CDBG program or the CDBG application cycle, please contact Susana Orozco at sorozco@rivco.org or (951) 955-5933. Individuals with hearing or speech disabilities may contact the CDBG program staff by utilizing the California Relay Service (711).

The CDBG application to be used by a Cooperating City for each activity consists of nine (9) primary sections:

- General Information
- Organizational History and Documents
- Project Narrative
- Project Narrative
- Project Benefit
- National Objective Compliance
- Financial Information (Budget)
- Management Capacity
- Application Certification and Authorization

The cooperating cities and subrecipients are limited to the space available for each required response in the application. Cooperating cities and subrecipients may attach additional supporting documentation, including third party verifications, and other information if desired.

Please Note: The cooperating city applications must be accompanied by a minute order, resolution, or other official document authorizing the submittal of the applications.

Additional Information:

The cooperating cities and/or their subrecipients may be required to submit additional documentation to the County, prior to the receipt of their CDBG grant award. This documentation may include evidence or documentation related to:

- | | |
|---------------------|---|
| Liability Insurance | Workmen’s Compensation Insurance |
| Flood Insurance | Other documentation for NEPA and CEQA environmental reviews |
| 501 (c)(3) Status | Incorporation Documents |

Dun and Bradstreet Data Universal Number System (DUNS) and System for Award Management (SAM)

Pursuant to Federal regulations, all cooperating cities and their subrecipients submitting applications for CDBG funds must comply with the following requirements **prior to submitting** their CDBG application to the County for the 2021-2022 program year:

1. Be registered in the System for Award Management (SAM) system;
2. Provide a valid DUNS number in the application; and
3. Must maintain an active SAM registration, with current information, at all times during the performance period of the CDBG grant.

The County and the Cooperating Cities will not make any CDBG grant awards to any organization or government entity that fails to comply with the SAM and DUNS requirements.

System for Award Management (SAM):

The System for Award Management (SAM) is combining federal procurement systems and the Catalog of Federal Domestic Assistance into one new system. This consolidation is being done in phases. The first phase of SAM includes the functionality from the following systems:

1. Central Contractor Registry (CCR)
2. Federal Agency Registry
3. Excluded Parties List (EPLS)
4. Online Representations and Certifications Application

How does SAM benefit organizations? The overarching benefits of SAM include streamlined and integrated processes, elimination of data redundancies, and reduced costs while providing improved capability.

<https://www.sam.gov/portal/SAM/#1>

Data Universal Number System (DUNS):

The Federal government requires all applicants for Federal grants have a DUNS number. The Federal government uses the DUNS number to better identify related organizations that are receiving funding under Federal grants and to provide consistent name and address data for electronic grant application systems.

If you do not already have a DUNS number, contact Dun and Bradstreet toll free at 1-866-705-5711.

Application Submission Date and Time

You must submit two (2) copies of each application, one original and one copy.

Cooperating cities may choose one of two methods to submit their 2021-2022 CDBG applications to the Economic Development Agency:

- 1. US Postal Service - Postmarked no later than Friday, December 11, 2020. Application packages must be addressed as follows:**

Nicholas Fonosch, Office Assistant
Department of Housing, Homelessness Prevention, and Workforce Solutions (HHPWS)
PO Box 1528
Riverside, CA 92502

- 2. Delivered to the EDA later than 5:00 PM (PST) on Friday, December 11, 2020, at the following address (If the office is closed to the public due to COVID-19 pandemic restrictions, please contact CDBG Program Staff for delivery instructions):**

Nicholas Fonosch, Office Assistant
Housing, Homelessness Prevention, and Workforce Solutions (HHPWS)
ATTN: CDBG Program
3430 Tenth Street, Suite 300
Riverside, CA 92501

Unless otherwise authorized by the CDBG Program Staff in writing, CDBG applications for the 2021-2022 program year that are received after the deadline date and time will not be accepted.

Cooperating Cities submitting their applications in person or through a third-party courier can request a receipt at the time of delivery.

Intergovernmental Review

Applications submitted under the County's Urban County CDBG program are not subject to intergovernmental review pursuant to Executive Order 12372.

Other Submission Requirements

Applicants can request CDBG funding from the County and the Cooperating Cities for any eligible CDBG activity listed under 24 CFR Part 570.201-570.204 including real property acquisition, code enforcement, construction, and other activities.

APPLICATION REVIEW INFORMATION

The County of Riverside uses a Priority Evaluation and Project Rating System for all CDBG proposals. As part of the review and evaluation process, EDA staff will review and evaluate all proposals utilizing the following checklist:

I. ACTIVITY EVALUATION:

Does the activity address an established need?

Is the proposed activity eligible (24 CFR 570.201) under the CDBG program?

Does the proposed activity meet one of the three broad National Objectives:

Principally benefit low and moderate-income persons;

Prevents or eliminates slum and blight; or

Addresses an urgent need or problem in the community.

Has the applicant provided sufficient explanation concerning their ability to adequately and accurately document the benefit to low- and moderate-income persons?

Can the project be implemented and completed within a reasonable amount of time (Public Service activities 1 year / all other activities 2 years maximum)?

Has the applicant identified all the major tasks or components that will be required in carrying out the activity? Are there any potential issues or concerns?

Has the applicant provided a reasonable estimate of the resources necessary for each component of the project, and has it developed a realistic budget that reflects these resources? Are other sources of funds (leveraging) committed to this project?

Is the proposed budget for the CDBG-funded activity separate from other activities undertaken by the applicant?

II. APPLICANT (ORGANIZATIONAL) EVALUATION

Has the applicant ever undertaken the proposed activity before? What were the results?

Does the applicant have experience with CDBG or other Federal programs? Has the applicant conducted a Single Audit (formerly OMB Circular A-133) within the last two years?

Do the applicant and prospective staff understand the additional requirements associated with Federal funding?

Does the applicant have qualified staff for all the necessary functions associated with the proposed activity? Is there adequate staff time available?

Does the applicant possess adequate administrative structures, management systems, and policies & procedures?

Does the applicant possess adequate financial stability? Will the applicant be overly dependent upon CDBG funding?

III. ELIGIBLE ACTIVITIES

The cooperating cities and their prospective subrecipients should refer to HUD regulations found at 24 CFR Sections 570.201-204 regarding eligible uses of CDBG funding.

IV. APPLICATION RATING

Each complete CDBG application is rated by CDBG program staff to determine if the proposal meets the minimum score rating. The County uses a 200-point rating system with four (4) rating criteria with a minimum rating score of at least 100 points. The rating criteria are:

- Quality of Program Design/ four sub-criteria (40 points)
- Quality of Proposal Elements/ four sub-criteria (60 points)
- Capacity and Experience/four sub-criteria (40 points)
- Proposed Funding Request/five sub-criteria (60 points)

There are three (3) threshold sub-criteria that all applications must receive at least five (5) points each, or the proposal will not be funded:

- Does the proposed program/project comply with the overall regulations, goals and objective of the CDBG program? Application describes how the identified need relates to the objectives of the CDBG program?

- Does the proposed activity address a priority community development need as identified in the Five-Year Consolidated Plan?
- Does the organization have the demonstrated capacity to successfully implement and complete the proposed activity in a timely manner?

APPLICATION REVIEW AND SELECTION PROCESS

The Cooperating Cities establish their own application process and make their own CDBG funding decisions – all cooperating city applications are subject to EDA review and Board of Supervisor approval.

ANTICIPATED ANNOUNCEMENT, AWARD DATE, AND NOTICE

The Board of Supervisors for the County of Riverside will make all final CDBG funding decisions for the County’s 2021-2022 CDBG allocation. This is anticipated to occur in April/May 2021 during a regular meeting of the Board of Supervisors when the Board approves the 2021-2022 One Year Action Plan of the 2019-2024 Five Year Consolidated Plan.

After the approval date, the cooperating cities will be notified by mail of the Boards funding decisions. The One Year Action Plan is then submitted to the U.S. Department of Housing and Urban Development (HUD) for review and approval. The letter will clearly indicate the amount of their award, and that this is not a notification to proceed or to incur costs. The letter will inform the cooperating city that a supplemental agreement will be prepared and forwarded in the near future with further instructions.

POST AWARD REPORTING REQUIREMENTS

To ensure compliance with the CDBG program National Objective requirements, all cooperating cities and their subrecipients will be required to comply with the applicable CDBG reporting requirements. The type, amount, frequency, format (paper or electronic), and detail of the reporting requirements depends upon the specific use of the CDBG funds and corresponding National Objective. All specific reporting requirements will be stated in the supplemental agreement.

POINTS OF CONTACT

For information about the CDBG program or the 2021-2022 application cycle, please contact the following:

Nicholas Fonosch, Office Assistant
 3403 Tenth Street, Suite 300
 Riverside, CA 92501
 (951) 955-5936 / nfonosch@rivco.org

Susana Orozco, Principal Program Manager
 3403 Tenth Street, Suite 300
 Riverside, CA 92501
 (951) 955-5933 / sorozco@rivco.org

John Thurman, CDBG/ESG Program Administrator
 Department of Housing, Homelessness Prevention, and Workforce Solutions (HHPWS)

Additional Federal Requirements

Whereas, the work under this Agreement is subject to applicable Federal, State, and local laws and regulations, including but not limited to the regulations pertaining to the Community Development Block Grant (24 CFR Part 570) and the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR 200). All contractors, sub-contractors, consultants, and sub-consultants agree to comply with, and are subject to, the following Federal requirements (if applicable):

1. **Equal Employment Opportunity** - Compliance with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity", as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60). The Contractor/Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Contractor/Consultant will ensure that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin. The Contractor/Consultant will take affirmative action to ensure that applicants are employed and the employees are treated during employment, without regard to their race color, religion, sex, or national origin. Such actions shall include, but are not limited to, the following: employment, up-grading, demotion, or transfer; recruitment or recruitment advertising; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor/Consultant agrees to post in a conspicuous place, available to employees and applicants for employment, notices to be provided by the County setting forth the provisions of this non-discriminating clause.

2. **Copeland "Anti-Kickback" Act** (18 U.S.C. 874 and 40 U.S.C. 276c: All contracts and subgrants in excess of \$2,000 for construction or repair awarded by recipients and subrecipients shall include a provision for compliance with the Copeland "Anti-Kickback" Act (18 U.S.C. 874), as supplemented by Department of Labor regulations (29 CFR part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The recipient shall report all suspected or reported violations to HUD.

3. **Davis-Bacon Act, as amended** (40 U.S.C. 276a to a-7: When required by Federal program legislation, all construction contracts awarded by the recipients and subrecipients of more than \$2000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR part 5, "Labor Standards Provisions Applicable to Contracts Governing Federally Financed and Assisted Construction"). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less than once a week. The recipient shall place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation and the award of a contract shall be

conditioned upon the acceptance of the wage determination. The recipient shall report all suspected or reported violations to HUD.

4. **Contract Work Hours and Safety Standards Act (40 U.S.C. 327 through 333)**: Where applicable, all contracts awarded by recipients in excess of \$2000 for construction contracts and in excess of \$2500 for other contracts that involve the employment of mechanics or laborers shall include a provision for compliance with Sections 102 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327–333), as supplemented by Department of Labor regulations (29 CFR part 5). Under Section 102 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

5. **Rights to Inventions Made Under a Contract or Agreement**— Contracts or agreements for the performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by HUD.

6. **Rights to Data and Copyrights** – Contractors and consultants agree to comply with all applicable provisions pertaining to the use of data and copyrights pursuant to 48 CFR Part 27.4, Federal Acquisition Regulations (FAR).

7. **Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.)**, as amended—Contracts and subgrants of amounts in excess of \$100,000 shall contain a provision that requires the recipient to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 et seq.). Violations shall be reported to HUD and the Regional Office of the Environmental Protection Agency (EPA).

8. **Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)**— Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.

9. **Debarment and Suspension (E.O.s 12549 and 12689)**—No contract shall be made to parties listed on the General Services Administration's List of Parties Excluded from Federal Procurement or Nonprocurement Programs in accordance with E.O.s 12549 and 12689, “Debarment and Suspension,” as set forth at 24 CFR Part 24. This list contains the names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible under statutory or regulatory authority other than E.O. 12549. Contractors with awards that exceed the small purchase threshold shall provide the required certification regarding its exclusion status and that of its principal employees.

10. **Drug-Free Workplace Requirements**—The Drug-Free Workplace Act of 1988 (42 U.S.C. 701) requires grantees (including individuals) of federal agencies, as a prior condition of being awarded a grant, to certify that they will provide drug-free workplaces. Each potential recipient must certify that it will comply with drug-free workplace requirements in accordance with the Act and with HUD's rules at 24 CFR Part 24, subpart F.

11. **Access to Records and Records Retention:** The Consultant or Contractor, and any sub-consultants or sub-contractors, shall allow all duly authorized Federal, State, and/or County officials or authorized representatives access to the work area, as well as all books, documents, materials, papers, and records of the Consultant or Contractor, and any sub-consultants or sub-contractors, that are directly pertinent to a specific program for the purpose of making audits, examinations, excerpts, and transcriptions. The Consultant or Contractor, and any sub-consultants or sub-contractors, further agree to maintain and keep such books, documents, materials, papers, and records, on a current basis, recording all transactions pertaining to this agreement in a form in accordance with generally acceptable accounting principles. All such books and records shall be retained for such periods of time as required by law, provided, however, notwithstanding any shorter periods of retention, all books, records, and supporting detail shall be retained for a period of at least four (4) years after the expiration of the term of this Agreement.

12. **Federal Employee Benefit Clause:** No member of or delegate to the congress of the United States, and no Resident Commissioner shall be admitted to any share or part of this agreement or to any benefit to arise from the same.

13. **Energy Efficiency:** Mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94A 163, 89 Stat. 871).

14. **Procurement of Recovered Materials (2 CFR 200.322.)** A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired by the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

15. The Housing and Community Development Act of 1974, as amended, and the regulations issued thereto;
16. Executive Order 11063, as amended by Executive Order 12259, and implementing regulations at 24 CFR Part 107;
17. Section 504 of the Rehabilitation Act of 1973 (PL 93-112), as amended, and implementing regulations;
18. The Age Discrimination Act of 1975 (PL 94-135), as amended, and implementing regulations;
19. The relocation requirements of Title II and the acquisition requirements of Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and the implementing regulations at 24 CFR Part 42;
20. The labor standard requirements as set forth in 24 CFR Part 570, Subpart K and HUD regulations issued to implement such requirements;
21. Executive Order 11988 relating to the evaluation of flood hazards and Executive Order 11288 relating to the prevention, control and abatement of water pollution;
22. The flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (PL 93-234);
23. Title VI of the Civil Rights Act of 1964 (PL 88-352) and implementing regulations issued at 24 CFR Part 1;
24. Title VIII of the Civil Rights Act of 1968 (PL 90-284) as amended; and
25. The lead-based paint requirements of 24 CFR Part 35 issued pursuant to the Lead-based Paint Poisoning Prevention Act (42 USC 4801, et seq.);
26. The Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 (HEARTH Act), Public Law 111-22, Title IV of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11371 et seq.), and the Housing and Community Development Act of 1974, as amended, and the regulations issued thereto;
27. Executive Orders 11625, 12432 and 12138. Consistent with HUD's responsibilities under these Orders, the SUBRECIPIENT must make efforts to encourage the use of minority and women's business enterprises in connection with ESG activities;
28. SUBRECIPIENT shall establish and maintain a procedure through which homeless individuals will be informed that use of the facilities and services is available to all on a nondiscriminatory basis.
29. SUBRECIPIENT agrees to abide by and include in any subcontracts to perform work under this Agreement, the following clause:

"During the performance of this Agreement SUBRECIPIENT and its subcontractors shall not unlawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age (over 40) or sex. SUBRECIPIENT and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination. SUBRECIPIENT and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code, Section 12990, set forth in Chapter 5 of Division 4 of Title 2 of the California Administrative Code are incorporated into this Agreement by reference and made a part hereof as if set forth in full. SUBRECIPIENT and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement."

30. During the term of this Agreement, SUBRECIPIENT and its subcontractors, if any, shall not deny the benefits rendered hereunder to any person on the basis of religion, color, ethnic group identification, sex, age, or physical or mental disability.



AGENDA STAFF REPORT

City Council Meeting

CITY COUNCIL BUSINESS

Agenda Item No. 13.2

October 14, 2020

COVID-19 Update

Prepared By:

Bryan Jones, City Manager

Recommended Action(s)

Staff recommends that the City Council receive and file the update.

Summary

Staff will be providing an update on the State's phased approach to re-open the economy and COVID-19 impacts in our local community.

Background

At the request of the City Council, staff has been providing a regular update at City Council meetings pertaining to COVID-19.

Environmental

Not Applicable.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

Not Applicable.

Fiscal Impact

Not Applicable.

Prior City Council/Commission Action

The City Council has been receiving regular updates pertaining to COVID-19 at City Council meetings since March 2020.

The City Council previously reviewed the local emergency declaration at their August 26, 2020, meeting. The next review will occur on October 28, 2020.

Attachment(s)

Not Applicable.