



**CITY OF EASTVALE
CITY COUNCIL REGULAR MEETING AGENDA**

**Rosa Parks Elementary School
13830 Whispering Hills Drive, Eastvale, CA 92880
Wednesday, February 24, 2016, at 6:30 P.M.**

City Council

Ike Bootsma, Mayor
Joseph Tessari, Mayor Pro Tem

Councilmembers

Bill Link; Clint Lorimore; Adam Rush

Michele Nissen, City Manager
John Cavanaugh, City Attorney
Marc Donohue, City Clerk

1. CALL TO ORDER

2. ROLL CALL/INVOCATION/PLEDGE OF ALLEGIANCE

Invocation led by Pastor Dennis Morales with Calvary Chapel Eastvale.

3. CLOSED SESSION

**3.1 CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION
(Subdivision (a) of Section 54956.9)**

Name of case: City of Eastvale v. County of Riverside, et al.
Riverside Superior Court Case No. RIC1513629

4. PRESENTATIONS/ANNOUNCEMENTS

At this time, the City Council may recognize citizens and organizations that have made significant contributions to the community and it may accept awards on behalf of the City.

4.1 Eastvale Community Foundation Update

5. STUDENT LIAISON REPORT

5.1 Update by Student Liaison Julia Sung

6. PUBLIC COMMENT

This is the time when any member of the public may bring a matter to the attention of the Mayor and the City Council that is within the jurisdiction of the City Council. The Ralph M. Brown act limits the Mayor's, City Council's and staff's ability to respond to comments on non-agendized matters at the time such comments are made. Thus, your comments may be agendized for a future meeting or referred to staff. The City Council may discuss or ask questions for clarification, if desired, at this time. Although voluntary, we ask that you fill out a "Speaker Request Form", available at the side table. The completed form is to be submitted to the City Clerk prior to being heard. Public comment is limited to two (2) minutes each with a maximum of six (6) minutes.

7. 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. Public comment is limited to two (2) minutes each with a maximum of (6) minutes.

7.1 City Council Meeting Minutes

RECOMMENDATION: Approve the minutes from the joint workshop meeting held on February 10, 2016 and the regular meeting held on February 10, 2016.

7.2 Warrant Register

RECOMMENDATION: Approve the payment of warrants as submitted by the Finance Department.

7.3 Treasurer's Report – Quarter Ended December 31, 2015

RECOMMENDATION: Receive and file the City Treasurer's Report.

7.4 Planning Department Update

RECOMMENDATION: Receive and file.

7.5 Public Works Department Update

RECOMMENDATION: Receive and file.

7.6 Eastvale Connection

RECOMMENDATION: Receive and file.

8. PUBLIC HEARINGS - None

9. CITY COUNCIL BUSINESS

9.1 Bicycle Master Plan

RECOMMENDATION: Adopt the City of Eastvale Bicycle Master Plan.

9.2 Landscaping and Lighting Maintenance Districts and Benefit Assessment District No. 2014-2

RECOMMENDATION: Adopt the following resolutions:

1. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY AND COLLECTION OF ASSESSMENTS AND ORDERING THE PREPARATION OF AN ANNUAL REPORT FOR LANDSCAPING AND LIGHTING MAINTENANCE DISTRICTS NO. 89-1 CONSOLIDATED, NO. 2014-1, NO. 2014-3 AND NO. 2014-4 FOR FISCAL YEAR 2016/17; and
2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY AND COLLECTION OF ASSESSMENTS AND ORDERING THE PREPARATION OF AN ANNUAL REPORT FOR BENEFIT ASSESSMENT DISTRICT NO. 2014-2 FOR FISCAL YEAR 2016-17

10. CITY MANAGER/CITY STAFF REPORT

11. CITY COUNCIL COMMUNICATIONS

12. COMMITTEE REPORTS

- 12.1 League of California Cities
 - Executive Committee
 - Public Safety Committee
- 12.2 Southern California Association of Governments
- 12.3 Western Riverside Council of Governments
- 12.4 Riverside Transit Agency
- 12.5 Northwest Mosquito and Vector Control District
- 12.6 Riverside County Transportation Commission
- 12.7 Western Riverside County Regional Conversation Agency
- 12.8 Special Events

13. ADJOURNMENT

The next regular meeting of the Eastvale City Council will be held on March 9, 2016 at 6:30 p.m. at Rosa Parks Elementary School, 13830 Whispering Hills Drive, Eastvale, CA 92880.



In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City of Eastvale. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

I, Marc Donohue, City Clerk or my designee, hereby certify that a true and correct, accurate copy of the foregoing agenda was posted seventy-two (72) hours prior to the meeting, per Government Code 54954.2, at the following locations: City Hall, 12363 Limonite Ave. Suite 910; Rosa Parks Elementary School, 13830 Whispering Hills Drive; Eastvale Library, 7447 Scholar Way; and on the City's website (www.eastvaleca.gov)

MINUTES
JOINT WORKSHOP MEETING OF THE CITY COUNCIL
AND THE PLANNING COMMISSION
OF THE CITY OF EASTVALE
Wednesday, February 10, 2016
5:30 P.M.
Rosa Parks Elementary School
13830 Whispering Hills Drive, Eastvale, CA 92880

1. CALL TO ORDER – 5:33 p.m.

2. ROLL CALL/PLEDGE OF ALLEGIANCE

Councilmembers present: Link, Lorimore, Tessari, Bootsma
Councilmembers absent: Rush (entered the meeting at 5:37 p.m.)

Planning Commissioners present: Charlson, Van Leeuwen, Feng, Oblea
Planning Commissioners absent: Patel

Staff present: City Manager Nissen, City Attorney Cavanaugh, Planning Director Norris,
Manager of Public Works Alvarez, City Engineer Indrawan and City Clerk Donohue

Mayor Bootsma led the Pledge of Allegiance.

3. PRESENTATIONS/ANNOUCEMENTS

3.3 Goodman Birtcher Project Update

City Manager Nissen introduced the item.

Councilmember Rush entered the meeting at 5:37 p.m.

Ward Mace & Brandon Birtcher, Goodman Birtcher, provided an update on the project and made a presentation.

Councilmembers and Commissioners discussed the presentation and Mr. Mace & Mr. Birtcher answered related questions.

4. PUBLIC COMMENT – None

5. ADJOURNMENT

There being no further business, the meeting was adjourned at 6:10 p.m.

Submitted by Marc Donohue, City Clerk
Reviewed and edited by Michele Nissen, City Manager

Respectfully submitted,

Marc Donohue, City Clerk

MINUTES
REGULAR MEETING OF THE CITY COUNCIL
OF THE CITY OF EASTVALE
Wednesday, February 10, 2016
6:30 P.M.
Rosa Parks Elementary School
13830 Whispering Hills Drive, Eastvale, CA 92880

1. **CALL TO ORDER** – 6:31 p.m.
2. **ROLL CALL/PLEDGE OF ALLEGIANCE/INVOCATION**

Councilmembers present: Link, Lorimore, Rush, Tessari, Bootsma
Councilmembers absent:

Staff present: City Manager Nissen, City Attorney Cavanaugh, Police Chief Horton, Planning Director Norris, Battalion Chief Scribner, Senior Administrative Analyst Irwin, Manager of Public Works Alvarez, City Engineer Indrawan, Assistant Police Chief Forbes, Public Information Officer McClister and City Clerk Donohue

The invocation was led by Pastor Frank Nona from the Crossings.

The Pledge of Allegiance was led by Councilmember Link.

3. **PRESENTATIONS/ANNOUNCEMENTS**

- 3.1 Public Safety Commission Update

Chris Hook, Chair of the Public Safety Commission, provided an update.

Councilmembers discussed the update and Chair Hook answered related questions.

- 3.2 Proclamation – Anniversaries of Riverside City College, Moreno Valley College and Norco College.

Mayor Bootsma presented the proclamation to Peggy Cartwright, Associate Vice Chancellor. She made brief remarks.

City Manager Nissen requested to add an employee introduction to the presentations/announcements. There were no objections.

- 3.3 Employee Introduction – Craig Bradshaw, Senior Engineer

Manager of Public Works Alvarez introduced Craig Bradshaw, Senior Engineer, and provided a brief background on his career.

City Attorney Cavanaugh requested to add the following subsequent need item:

12.2 Under “Closed Session”, entitled:

PUBLIC EMPLOYEE PERFORMANCE EVALUATION – Government Code
Section 54957

Title: City Manager

Motion: Moved by Councilmember Rush, seconded by Councilmember Link to add the item to the agenda.

Motion carried 5-0 with Councilmembers Link, Lorimore, Rush, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

4. STUDENT LIAISON REPORT

4.1 Update by Student Liaison Julia Sung

Julia Sung, Student Liaison, provided a report.

5. PUBLIC COMMENT

Jeremy Hutman, California First, discussed the California First program and encouraged the City to participate.

6. CONSENT CALENDAR

6.1 City Council Meeting Minutes

RECOMMENDATION: Approve the minutes from the regular meeting held on January 27, 2016.

6.2 Eastvale Connection

RECOMMENDATION: Receive and file.

6.3 Medical Marijuana Dispensaries and Cultivation Ordinance Amendment

RECOMMENDATION: Approve the second reading and adoption of an ordinance entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA AMENDING IN FULL CHAPTER 6.36 OF THE EASTVALE MUNICIPAL CODE PROHIBITING ALL COMMERCIAL MEDICAL MARIJUANA USES IN THE CITY, INCLUDING MOBILE DISPENSARIES, AND PROHIBITING CULTIVATION FOR MEDICAL USE BY A

QUALIFIED PATIENT OR PRIMARY CAREGIVER AND AMENDING SECTION 120.03.010 RELATING TO UNLAWFUL USES

Councilmember Rush asked that he be recused from the January 27, 2016 minutes.

Motion: Moved by Councilmember Link, seconded by Mayor Pro Tem Tessari to move the consent calendar with the exception of the January 27, 2016 minutes.

Motion carried 5-0 with Councilmembers Link, Lorimore, Rush, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

Motion: Moved by Councilmember Lorimore, seconded by Mayor Pro Tem Tessari to move the approval of the January 27, 2016 minutes.

Motion carried 4-0 with Councilmember Link, Lorimore, Mayor Pro Tem Tessari and Mayor Bootsma voting aye and Councilmember Rush abstaining.

7. PUBLIC HEARINGS - None

8. CITY COUNCIL BUSINESS

8.1 El Nino Emergency Action Plan

RECOMMENDATION: Receive and file.

Senior Administrative Analyst Irwin summarized the staff report and made a presentation.

Councilmembers discussed the item and staff answered related questions.

8.2 Electronic Citation Proposal

RECOMMENDATION: Approve the purchase of electronic citation devices for use by the Eastvale Traffic Team.

Assistant Police Chief Forbes summarized the staff report and made a presentation.

Councilmembers discussed the item and staff answered related questions.

City Attorney Cavanaugh stated the recommended action also includes direction to appropriate the funds from the budget.

Motion: Moved by Councilmember Link, seconded by Mayor Pro Tem Tessari to move the recommended action as amended.

Motion carried 4-1 with Councilmembers Link, Rush, Mayor Pro Tem Tessari and Mayor Bootsma voting aye and Councilmember Lorimore voting no.

8.3 Mass Communications/Emergency Alert System

RECOMMENDATION: That the City Council approve a contract with Blackboard Connect for Mass Communications/Emergency Alert Services.

Senior Administrative Analyst Irwin summarized the staff report and made a presentation.

Councilmembers discussed the item and staff answered related questions.

Motion: Moved by Mayor Bootsma, seconded by Councilmember Lorimore to move the recommended action.

Motion failed 1-4 with Councilmember Lorimore voting aye and Councilmembers Link, Rush, Mayor Pro Tem Tessari and Mayor Bootsma voting no.

8.4 Bellegrave Avenue Street Frontage Landscape Revitalization/Replacement between Hamner and Jamestown by Jurupa Community Services District

RECOMMENDATIONS: On January 20, 2016, the Planning Commission recommended that the City Council approve the proposed landscape design and installation by taking the following actions:

1. Approve the use of a drought tolerant landscape concept for the portion of the Bellegrave Avenue frontage between Hamner Avenue and Jamestown Avenue; and
2. Direct Jurupa Community Services District (JCSD) to submit landscape plans to City staff to verify compliance with the City's water efficient landscape regulations (approved by the City Council on December 9); and
3. Direct JCSD to post signage in parkways and medians for future landscape improvements and post information for the improvements on the JCSD website; and
4. Transmit to JCSD the City's specific understanding that the improvements will be paid for by JCSD from that agency's funds.

Planning Director Norris summarized the staff report and made a presentation.

Councilmembers discussed the item and staff answered related questions.

Motion: Moved by Councilmember Rush, seconded by Mayor Pro Tem Tessari to move all four recommended actions.

Motion carried 5-0 with Councilmembers Lorimore, Link, Rush, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

8.5 Public Safety Joint Powers Authority Feasibility Study with Contract Cities

RECOMMENDATION: That the City Council provide direction to staff regarding the City of Eastvale's participation in a feasibility study relating to a proposed joint powers authority (JPA) for public safety services.

1. Do not approve the City's participation in the feasibility study regarding the JPA for public safety services.

OR

2. Approve the City's participation in the feasibility study regarding the JPA for public safety services and authorize an appropriation from the general fund no-to-exceed \$32,500.

City Manager Nissen summarized the staff report.

Councilmembers discussed the item and staff answered related questions.

Motion: Moved by Mayor Bootsma, seconded by Councilmember Rush to move recommended action #1.

Motion carried 5-0 with Councilmembers Link, Lorimore, Rush, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

8.6 Budget Calendar

RECOMMENDATION: Approve the budget calendar for fiscal year 2016-2017 annual operations and capital improvement budget.

City Manager Nissen summarized the staff report.

Motion: Moved by Councilmember Rush, seconded by Councilmember Link to move the recommended action.

Motion carried 5-0 with Councilmembers Lorimore, Link, Rush, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

8.7 Request for Proposals for Professional Auditing Services

RECOMMENDATION: Authorize the issuance of request for proposals for professional auditing services.

City Manager Nissen summarized the staff report.

Motion: Moved by Councilmember Rush, seconded by Mayor Pro Tem Tessari to move all four recommended actions.

Motion carried 5-0 with Councilmembers Lorimore, Link, Rush, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

9. CITY MANAGER/CITY STAFF REPORT

City Manager Nissen discussed the recent League of California Cities City Manager's Conference.

City department heads provided an update on current projects in their departments.

10. CITY COUNCIL COMMUNICATIONS

Mayor Pro Tem Tessari requested staff to look into developing a street adoption program and bring it back to the City Council at a later date.

Councilmember Lorimore discussed the recent Eastvale Quarterly Town Hall meeting and the Metropolitan Water Briefing.

Mayor Bootsma requested staff to look into the PACE program and bring it back to the City Council at a later date.

Councilmember Rush passed along a compliment from DR Horton about City Manager Nissen and Planning Director Norris.

11. COMMITTEE REPORTS

- 11.1 League of California Cities
 - Executive Committee
 - Public Safety Committee

No report was given.

- 11.2 Southern California Association of Governments

Councilmember Lorimore provided a report.

- 11.3 Western Riverside Council of Governments

Mayor Bootsma provided a report.

11.4 Riverside Transit Agency

No report was given.

11.5 Northwest Mosquito and Vector Control District

Councilmember Link provided a report.

11.6 Riverside County Transportation Commission

Councilmember Rush provided a report.

11.7 Western Riverside County Regional Conversation Agency

Councilmember Lorimore provided a report.

11.8 Special Events

12. CLOSED SESSION

12.1 CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION
(Subdivision (a) of Section 54956.9)

Name of case: City of Eastvale v. County of Riverside, et al.
Riverside Superior Court Case No. RIC1513629

12.2 PUBLIC EMPLOYEE PERFORMANCE EVALUATION – Government Code
Section 54957

Title: City Manager

City Attorney Cavanaugh stated that there was no reportable action on both items.

13. ADJOURNMENT

There being no further business, the meeting was adjourned at 10:14 p.m.

*Submitted by Marc Donohue, City Clerk
Reviewed and edited by Michele Nissen, City Manager*

Respectfully submitted,

Marc Donohue, City Clerk



CITY OF EASTVALE
STAFF REPORT

ITEM 7.2

DATE: FEBRUARY 24, 2016
TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: JAMES R. RILEY, INTERIM FINANCE DIRECTOR
SUBJECT: WARRANT REGISTER

RECOMMENDATION: APPROVE THE PAYMENT OF WARRANTS AS SUBMITTED BY THE FINANCE DEPARTMENT

BACKGROUND

The attached list of invoices for services performed was reviewed by the Finance Committee on February 17, 2016 and has been recommended for payment.

DISCUSSION

All of the invoices have been reviewed by the Finance Department for completeness, proper approvals and, if applicable, in accordance with the underlying contracts. All items were properly supported.

FISCAL IMPACT

Funds are available for the payment of the warrants check numbers 13248 through 13314 and wire numbers W641 to W656 for a total of \$2,041,068.78 and payroll in the amount of \$65,834.13 (paid on 1/15/2016 & 1/29/2016).

STRATEGIC PLAN IMPACT:

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on February 17, 2016.

William Link, Council Member

Joseph Tessari, Council Member



CITY OF EASTVALE

STAFF REPORT

ITEM 7.2

ATTACHMENT

1. Warrant Register

Prepared by: James R. Riley, Interim Finance Director
Reviewed by: John Cavanaugh, City Attorney
Reviewed by: Michele Nissen, City Manager

Accounts Payable

Checks by Date - Detail by Check Date

User: Mmarquez
 Printed: 2/10/2016 11:44 AM



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|--|-------------------------|--|
| 13248 | GFO001 JAN2016 | GOVERNMENT FINANCE OFFICERS A FY 14/15 CAFR AWARD APPLICATION | 01/20/2016 | 435.00 |
| Total for Check Number 13248: | | | | 435.00 |
| Total for 1/20/2016: | | | | 435.00 |
| 641 | AME001 B405038 | AMERICAN FIDELITY ASSURANCE CO EMP PD LIFE/CANCER/ACCIDENT PREMS- | 01/27/2016 | 238.52 |
| Total for Check Number 641: | | | | 238.52 |
| 642 | CAL006 JAN2016 JAN2016 JAN2016 JAN2016 | CALPERS HEALTH HEALTH INS PREMIUMS-JAN 2016 HEALTH INS PREMIUMS-JAN 2016 HEALTH INS PREMIUMS-JAN 2016 HEALTH INS PREMIUMS-JAN 2016 | 01/27/2016 | 2,023.27 1,418.48 545.57 656.96 |
| Total for Check Number 642: | | | | 4,644.28 |
| 643 | CAL007 010116-012316 12/27-01/09/16 | CALPERS RETIREMENT EMP 457-RETIREMENT CONTRIBUTIONS P EMP 457-RETIREMENT CONTRIBUTIONS P | 01/27/2016 | 1,950.00 50.00 |
| Total for Check Number 643: | | | | 2,000.00 |
| 644 | CBI001 1943022 | CBIZ PAYROLL PAYROLL PROCESSING CHGS-PR DATED | 01/27/2016 | 524.56 |
| Total for Check Number 644: | | | | 524.56 |
| 645 | JCS001 DEC2015 DEC2015 | JCSD WATER (IRRIGATION) SVC 11/30/15-1/3/16 WATER/SEWER (BUILDING) SVC 11/30/15- | 01/27/2016 | 75.76 576.42 |
| Total for Check Number 645: | | | | 652.18 |
| 646 | GAS001 7/16/15-1/15/16 | SOCALGAS GAS SVC-RIV FIRE STN 27-7/16/15-1/15/16 | 01/27/2016 | 956.09 |
| Total for Check Number 646: | | | | 956.09 |
| 647 | SCE001 4138/DEC-JAN16 6062/DEC2015 6062/DEC2015 6062/DEC2015 7704/DEC-JAN16 8726/DEC2015 9269/DEC-JAN16 | SOUTHERN CALIFORNIA EDISON ELCTRCL SVC-FIRE STN 7067 HAMNER AV ELECTRICAL SVC-LMD STREETLIGHTS 12 ELECTRICAL SVC-LMD STREETLIGHTS 12 ELECTRICAL SVC-LMD STREETLIGHTS 12 ELECTRICAL SVC-TRAFFIC SIG SFTY LIGI ELECTRICAL SVC-FIRE STN 7067 12/10-1/1 ELECTRICAL SVC-TRAFFIC SIG SAFTY LIGI | 01/27/2016 | 16.45 65.76 49.37 65.76 111.64 782.76 297.60 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--|-------------------------------|--------------|
| | | | Total for Check Number 647: | 1,389.34 |
| 648 | TEL001 | TELEPACIFIC COMMUNICATIONS | 01/27/2016 | |
| | 73925755-0 | TELEPHONE/INTERNET SVCS CITY HALL | | 344.00 |
| | 73925755-0 | TELEPHONE/INTERNET SVCS CITY HALL | | 344.00 |
| | 73925755-0 | TELEPHONE/INTERNET SVCS CITY HALL | | 1,085.06 |
| | | | Total for Check Number 648: | 1,773.06 |
| 13249 | ACC003 | ACCELA INC | 01/27/2016 | |
| | INV-ACC16814 | CITIZEN ACCESS/CIVIL PLTFRM 3/26/16-3/ | | 50,322.70 |
| | INV32346 | GNRL BLLING ANNUAL MNTC & SUPPT | | 250.00 |
| | | | Total for Check Number 13249: | 50,572.70 |
| 13250 | CAL009 | CAL FIRE NORCO CONSERVATION C/ | 01/27/2016 | |
| | 14072 | DECALS FORD FOCUS ELECTRIC | | 120.00 |
| | | | Total for Check Number 13250: | 120.00 |
| 13251 | CCA001 | CITY CLERKS ASSOCIATION OF CALI | 01/27/2016 | |
| | 1147 | 2016 MEMBERSHIP RENEWAL/DONOHUE | | 170.00 |
| | | | Total for Check Number 13251: | 170.00 |
| 13252 | COR001 | CORONA-NORCO UNIFIED SCHOOL D | 01/27/2016 | |
| | 160512 | XING GUARD SVCS 10/25-11/21/2015 | | 4,223.94 |
| | | | Total for Check Number 13252: | 4,223.94 |
| 13253 | DOJ001 | DEPARTMENT OF JUSTICE | 01/27/2016 | |
| | 143671 | FINGERPRINTS/ DEC2015 | | 49.00 |
| | | | Total for Check Number 13253: | 49.00 |
| 13254 | FIR001 | FIRSTCARBON SOLUTIONS | 01/27/2016 | |
| | 64696 | PN#12-0051 WALMART EIR PROJECT 11.14- | | 8,757.88 |
| | | | Total for Check Number 13254: | 8,757.88 |
| 13255 | HSW001 | H.S. WINDOW CLEANING, INC. | 01/27/2016 | |
| | JAN2016 | WINDOW CLEANING-JAN2015 | | 25.00 |
| | | | Total for Check Number 13255: | 25.00 |
| 13256 | HOR001 | HORIZON SOLAR POWER | 01/27/2016 | |
| | BS1504214 | REFUND PERMIT BS1504214/ PMT15.06033 | | 130.00 |
| | | | Total for Check Number 13256: | 130.00 |
| 13257 | IBR001 | INLAND BLUEPRINT INC IB REPROGF | 01/27/2016 | |
| | 124813 | FILE SCANNING TO ELECTRONIC FILES | | 2,255.04 |
| | 124814 | FILE SCANNING TO ELECTRONIC FILES | | 1,189.62 |
| | 124816 | FILE SCANNING TO ELECTRONIC FILES | | 269.89 |
| | | | Total for Check Number 13257: | 3,714.55 |
| 13258 | INT004 | INTERWEST CONSULTING GROUP, IN | 01/27/2016 | |
| | 24902-NOV2015 | ADD'L SERVICES/CIP DEV/ NOV15 | | 870.00 |
| | 24902-NOV2015 | GENERAL GIS SUPPORT NOV15 | | 280.00 |
| | 24902-NOV2015 | ADD'L SERVICES/GIS SUPPORT/ NOV15 | | 352.50 |
| | 24902-NOV2015 | ADD'L SERVICES/GRANT FUNDING APPL/ | | 2,402.50 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|---|-------------------------|--------------|
| | 24902-NOV2015 | STREET MAINT/ATERIAL STREETS CRACI | | 970.00 |
| | 24902-NOV2015 | TRAFFIC INVESTIGATION NOV15 | | 2,541.25 |
| | 24902-NOV2015 | GEN CITY ADMIN/ BVN SPECIAL PROJ (75' | | 1,267.50 |
| | 24902-NOV2015 | GEN CITY ADMIN/ BVN SPECIAL PROJ (25' | | 422.50 |
| | 24902-NOV2015 | GEN CITY ADMIN/ IT SUPPORT NOV15 | | 4,800.00 |
| | 24902-NOV2015 | GEN CITY ADMIN/ LLMD 89-1 (ZONE 10)N | | 427.50 |
| | 24902-NOV2015 | GEN CITY ADM/ IT SUPP REIM EXP/WUEN | | 692.96 |
| | 24902-NOV2015 | GEN CITY ADMIN/ IT SUPP REIM EXP/ TEL | | -344.00 |
| | 24902-NOV2015 | BLDG & SAFETY FIXED FEE PERMITS NOV | | 37,192.50 |
| | 24902-NOV2015 | STORM WATER MANAGEMENT NPDES/M | | 4,987.50 |
| | 24902-NOV2015 | STORM WATER MANAGEMENT OCT15 | | 617.50 |
| | 24902-NOV2015 | ENG FIXED FEE PERMITS/WORK/ NOV15 | | 9,487.50 |
| | 24902-NOV2015 | CIP-ARCHIBALD REHAB NOV15 | | 375.00 |
| | 24902-NOV2015 | CIP-MILLIKEN GRADE SEPARATION-CIP 0 | | 1,662.50 |
| | 24902-NOV2015 | CIP-LIMONITE AT I-15 / INTERCHG NOV15 | | 525.00 |
| | 24902-NOV2015 | CIP-UPDATE PMP/ ADD STREETS/CHANGE | | 100.00 |
| | 24902-NOV2015 | CIP-RESIDENTIAL SLURRY SEAL PROJECT | | 80.00 |
| | 24902-NOV2015 | CIP-HAMNER AVE TRAFFIC SIGNAL SYNC | | 1,068.75 |
| | 24902-NOV2015 | CDBG PROJECTS-FIRE STATION 2 NOV15 | | 370.00 |
| | 24902-NOV2015 | CDBG PROJECTS- PROJECT MANAGEMEN | | 477.50 |
| | 24902-NOV2015 | BIKEWAY MASTER PLAN STUDY NOV15 | | 595.00 |
| | 24902-NOV2015 | STORM DRAINAGE/ FLOOD CONTROL PR | | 23.75 |
| | 24902-NOV2015 | CIP-SUMNER AND 68TH ST - TRAFFIC SIGI | | 372.50 |
| | 24902-NOV2015 | CIP-RIVER ROAD RESURF-HELLMAN TO E | | 308.75 |
| | 24902-NOV2015 | CIP-CHANDLER ST RECONSTRUCTION-HE | | 360.00 |
| | 24902-NOV2015 | CIP-SCHLEISMAN REHAB (SUMMER AVE | | 80.00 |
| | 24902-NOV2015 | PN 10-0028 MERITAGE HOMES TRACT 314' | | 50.00 |
| | 24902-NOV2015 | PN 10-0048 TR 31826 SHEA HM HELLMAN I | | 500.00 |
| | 24902-NOV2015 | PN 10-0119 LENNAR TR 30913-1 LAUREL C | | 25.00 |
| | 24902-NOV2015 | PN 10-0124 TR 32821 THE LODGE KB HOMI | | 9,683.75 |
| | 24902-NOV2015 | PN 10-0140 TR 31406 MERITAGE RIVER RD | | 205.00 |
| | 24902-NOV2015 | PN 11-0271 ECC LEWIS CANTU GALLEAN | | 16,390.00 |
| | 24902-NOV2015 | PN 11-0281 PV SOLAR PLAN CHECK FOR K | | 135.00 |
| | 24902-NOV2015 | PN 11-0558 TR 36423 DR HORTON (PAR 631 | | 7,175.00 |
| | 24902-NOV2015 | PN 12-0051 PRE APP - SE LIMONITE/ARCI | | 560.00 |
| | 24902-NOV2015 | PN 12-0275 TR 36382 LENNAR HM ESTANC | | 6,655.00 |
| | 24902-NOV2015 | PN 12-0297 TR 29997 MILL CREEK CROSSIN | | 11,350.00 |
| | 24902-NOV2015 | PN 12-0750 PM 35865 PROVIDENCE/ARCH I | | 1,312.50 |
| | 24902-NOV2015 | PN 12-8043 EP WALTERLINE INSTALL HAN | | 150.00 |
| | 24902-NOV2015 | PN 13-0395 TR 34014 DR HORTON COPPER | | 8,523.75 |
| | 24902-NOV2015 | PN 13-1601 MDP A ST & HAMNER 99 CENT | | 855.00 |
| | 24902-NOV2015 | PN 13-1748 MDP/NCOM 12376 LIMONITE - I | | 300.00 |
| | 24902-NOV2015 | PN 13-1792 PL1303645 PRE-APP - THE RANC | | 312.50 |
| | 24902-NOV2015 | PN 14-0046 PL 1400079 TTM 36696 NEXUS | | 8,556.25 |
| | 24902-NOV2015 | PN 14-0466 BS1403020 REMODEL-13830 ELI | | 145.00 |
| | 24902-NOV2015 | PN 14-0551 BS1503204 COMM'L PV-12471 LI | | 210.00 |
| | 24902-NOV2015 | PN 14-0804 PW1402253 EP ARCHIBALD AVI | | 950.00 |
| | 24902-NOV2015 | PN 14-1398 MDP/COZ/GPA/TTM-HARRISON | | 1,615.00 |
| | 24902-NOV2015 | PN 14-1800 BS1404007 RM ADD/REMODEL- | | 242.50 |
| | 24902-NOV2015 | PN 14-2039 BS1406287 NCOM BOFA 14392 S | | 75.00 |
| | 24902-NOV2015 | "PN 14-2562 PW1405297 EP-CDA 18"" WATE | | 200.00 |
| | 24902-NOV2015 | PN 14-2802 PW1405732 EP- BOND WORK NC | | 50.00 |
| | 24902-NOV2015 | PN 14-2974 BS1500228 N COM 14276 SCHEIS | | 262.50 |
| | 24902-NOV2015 | PN 15-0114 PW1500212 NMC- STR IMPR- MI | | 50.00 |
| | 24902-NOV2015 | PN 15-0119 PL1500227 MDP - 12303 LIMONI | | 362.50 |
| | 24902-NOV2015 | "PN 15-0132 PKG LOT IMPR- AREA ""F"" PH | | 375.00 |
| | 24902-NOV2015 | PN 15-0551 PRE-APP-GOODMAN BIRTCHER | | 2,745.00 |
| | 24902-NOV2015 | PN 15-0780 PW1502695 TRAFFIC SIGNAL/S | | 175.00 |
| | 24902-NOV2015 | PN 15-0783 DP - THE RANCH - 6 INDUSTRI | | 750.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--------------------------|--|-------------------------|---------------------|
| | 24902-NOV2015 | PN 15-0800 PW1502723 PG - 14284 SCHLEISI | | 235.00 |
| | 24902-NOV2015 | PN 15-0882 TI -3778 MILLIKEN AVE #B & #C | | 375.00 |
| | 24902-NOV2015 | PN 15-0901 BS1502898 BATH/ DECK/ PATIO | | 92.50 |
| | 24902-NOV2015 | PN 15-0913 NCOM - CHEVRON GAS STATIC | | 1,022.50 |
| | 24902-NOV2015 | PN 15-0938 PW1502950 GRADING - 12376 LI | | 40.00 |
| | 24902-NOV2015 | PN 15-0958 PL1502984 PRE-APP - NEC SUMI | | 1,300.00 |
| | 24902-NOV2015 | PN15-1148 BS1503307 RM ADD - 13587 NEC | | 75.00 |
| | 24902-NOV2015 | PN 15-1189 BS1503383 RM ADD - 14301 FLO | | 75.00 |
| | 24902-NOV2015 | PN 15-1284 PW1503703 ON SITE IMPROVEN | | 300.00 |
| | 24902-NOV2015 | PN 15-1285 PW1503704POG-14276 SCHLEISI | | 1,360.00 |
| | 24902-NOV2015 | PN 15-1508 PRE APP- SEC HAMNER/RIVER: | | 727.50 |
| | 24902-NOV2015 | PMT15-06101 ENG PATIO - 13273 LILYROSI | | 75.00 |
| | 24902-NOV2015 | PMT15-06104 TI - 12376 LIMONITE AV #230 | | 225.00 |
| | 24902-NOV2015 | PMT 15-06219 LOFT/PORCH CONVERSION- | | 55.00 |
| | 24902-NOV2015 | PMT15-06251 TI - 7056 ARCHIBALD AV #10 | | 150.00 |
| | 24902-NOV2015 | PMT15-06273 PATIO ENCL - 14903 MEADO\ | | 35.00 |
| | 24902-NOV2015 | PMT 15-06390 CELL SITE MOD-14952 RIVEI | | 35.00 |
| | 24902-NOV2015 | PMT 15-06585 TI-12523 LIMONITE AV #49-L | | 340.00 |
| | 24902-NOV2015 | PMT 15-06601 ENG PATIO ENCLOSURE-644 | | 120.00 |
| | 24902-NOV2015 | PMT 15-06632 RM CONVERS 13514 RAINIEI | | 17.50 |
| | 24902-NOV2015 | PMT 15-06706 GAR CONVERSION- 6215 MIK | | 176.25 |
| | 24902-NOV2015 | PMT 15-06768 ATM- 12571 LIMONITE AVE- | | 222.50 |
| | 24902-NOV2015 | PMT 15-06817 ENG PATIO-6968 SPICEWOOI | | 206.25 |
| | 24902-NOV2015 | PMT 15-06837 MONUMENT SIGNS-14220/SC | | 67.50 |
| | 24902-NOV2015 | PMT 15-06844 ENG PATIO-7644 ALDERWOC | | 102.50 |
| | 24902-NOV2015 | PMT 15-06852 BED REMODEL-6865 LANCE | | 170.00 |
| | 24902-NOV2015 | PMT 15-06862 RM ADD-6950 FARMALL WY | | 202.50 |
| | 24902-NOV2015 | PMT 15-06889 RM CONVERSION-6764 BLAC | | 85.00 |
| | 24902-NOV2015 | PMT 15-06913 SIGNAGE-TR 34014 D R HOR | | 135.00 |
| | 24902-NOV2015 | PMT 15-06927 CELL SITE MOD- 12423 RIVE | | 220.00 |
| | 24902-NOV2015 | PW 15-06349 NESS ELECTRIC-EXCAVATIO | | 50.00 |
| | 24902-NOV2015 | PW 15-06569 EP-EXCAVATE & INSTALL NE | | 700.00 |
| | 24902-NOV2015 | PW 15-06594 EP- INSTALL STORM DRAIN-I | | 375.00 |
| | 24902-NOV2015 | PW 15-06597 EP- R&R DRIVEWAY-HUGHES | | 1,070.00 |
| | 24902-NOV2015 | PW 15-06689 EP INSTALL PVC PIPELINE- B | | 6,245.00 |
| | 24902-NOV2015 | PW 15-06787 EP STREET CUT-CITRUS/HAR | | 1,200.00 |
| | 24902-NOV2015 | PW 15-06885 EP-INSTALL NEW CONDUIT/ ' | | 150.00 |
| | 24902-NOV2015 | PW 15-06955 EP-ROW- MIRA LOMA STREE | | 50.00 |
| Total for Check Number 13258: | | | | 172,395.21 |
| 13259 | RCL001 158647 1832 | LEAGUE OF CALIF CITIES - RIVERSID MEMBERSHIP DUES FOR CALENDAR YR 2 2016 MEMBERSHIP DUES | 01/27/2016 | 19,175.52 100.00 |
| Total for Check Number 13259: | | | | 19,275.52 |
| 13260 | LOR001 LOR001-1.13.16 | CLINTON LORIMORE LCC-RIV DIV/LORIMORE/1.11.2016 | 01/27/2016 | 96.06 |
| Total for Check Number 13260: | | | | 96.06 |
| 13261 | MAL001 100282757 | MALCOLM SMITH MOTORSPORTS OIL & FILTER CHANGE-2001 HONDA | 01/27/2016 | 120.15 |
| Total for Check Number 13261: | | | | 120.15 |
| 13262 | MOU001 33161 | MOUNTAIN VIEW TIRE & SERVICE IN OIL CHANGE/2012 HONDA/FIRE STATION | 01/27/2016 | 52.91 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|--|-------------------------|--------------|
| Total for Check Number 13262: | | | | 52.91 |
| 13263 | NAT003 EVM32-A | NATIONWIDE COST RECOVERY FORECLSD RESID PROP REG 12/1/15-12/31/ | 01/27/2016 | 1,094.00 |
| Total for Check Number 13263: | | | | 1,094.00 |
| 13264 | PTI001 54897 | P.T.I. SAND & GRAVEL INC STORM PREPAREDNESS/EL NINO | 01/27/2016 | 281.80 |
| Total for Check Number 13264: | | | | 281.80 |
| 13265 | PIT002 JAN2016 | PURCHASE POWER PITNEY BOWES P POSTAGE USE-JANUARY 2016 | 01/27/2016 | 143.05 |
| Total for Check Number 13265: | | | | 143.05 |
| 13266 | PMC001 | PMC | 01/27/2016 | |
| | 45016-NOV2015 | PN 10-0124 CLEVELAND SQUARE-KB HOM | | 2,560.59 |
| | 45016-NOV2015 | PN 10-0140 TR 31406/MERITAGE HOMES/RJ | | 247.50 |
| | 45016-NOV2015 | PN 12-0051 WALMART SEC LIMONITE/ARC | | 997.50 |
| | 45016-NOV2015 | PN 12-0275 LENNAR PAR FOR TRACTS 363 | | 396.25 |
| | 45016-NOV2015 | PN 12-0297 TTM 29997 (BONDAR/MCCUNE | | 762.50 |
| | 45016-NOV2015 | PN 14-1077 LBA REALTY INDUSTRIAL MD | | 1,710.00 |
| | 45016-NOV2015 | PN 14-2039 B OF A AT ENCLAVE MDP R AN | | 140.00 |
| | 45016-NOV2015 | PN 15-0119 MINOR DP FOR PACIFIC FISH G | | 122.50 |
| | 45016-NOV2015 | PN 15-0551 GCC BP INDUSTRIAL BUILDING | | 153.75 |
| | 45016-NOV2015 | PN 15-0783 THE RANCH SPECIFIC PLAN NC | | 5,111.25 |
| | 45016-NOV2015 | PN 15-0958 EASTVALE MARKETPLACE NO | | 5,908.75 |
| | 45016-NOV2015 | PN 15-1361 99 CENT STORE CONSTRUCTIC | | 306.25 |
| | 45016-NOV2015 | PN 15-1508 NEW INDUSTRIAL AT HAMNEF | | 2,237.50 |
| | 45016-NOV2015 | PN 15-1662 VERIZON WIRELESS-GRAPEWI | | 268.75 |
| | 45016-NOV2015 | PN 13-0395 VAN DEALE TM 34014 NOV 201 | | 1,434.70 |
| | 45016-NOV2015 | PN 13-1601 99 CENT STORE NOV 2015 | | 226.21 |
| | 45016-NOV2015 | PN 13-1748 PANERA BREAD NOV 2015 | | 61.25 |
| | 45016-NOV2015 | PN 11-0271 LEWIS EASTVALE COMM CTR | | 403.92 |
| | 45016-NOV2015 | PN 11-0354 ARCO GAS STATION NOV 2015 | | 17.50 |
| | 45016-NOV2015 | PN 14-3325 VERIZON COMMUNITY PARK 1 | | 88.75 |
| | 45016-NOV2015 | PN 14-3326 VERIZON PROVIDENCE PARK 1 | | 246.25 |
| | 45017-NOV2015 | PN 15-06003 CUP FOR TIRE STORE/EASTV/ | | 2,190.00 |
| | 45017-NOV2015 | PN 15-06012 LUNA GRILL MINOR DEV REV | | 61.25 |
| | 45017-NOV2015 | PN 15-06013 PACIFIC FISH GRILL CUP NOV | | 332.50 |
| | 45017-NOV2015 | PN 15-06015 TUP TEMP/PRKG LOT -MKTPL | | 306.25 |
| | 45017-NOV2015 | PN 15-06016 TUP HOME DEPOT CHRISTMA | | 157.50 |
| | 45018-NOV2015 | PN 15-06273 PATIO ENCLOSURE AT 14903 1 | | 35.00 |
| | 45018-NOV2015 | PN 15-06585 PLAN CHECK FOR LUNA GRIL | | 157.50 |
| | 45018-NOV2015 | PN 15-0660 VERIZON NCOM CELL SITE AT | | 70.91 |
| | 45018-NOV2015 | PN 15-06676 ENGINEERING PATIO AT 8311 | | 35.00 |
| | 45018-NOV2015 | PN 15-06817 TWO PATIOS-HOPKINS AT 696 | | 96.25 |
| | 45018-NOV2015 | PN 15-06837 TWO MONUMENT SIGNS AT T | | 105.00 |
| | 45018-NOV2015 | PN 15-06844 ENGINEERING PATIO AT 7644 | | 105.00 |
| | 45018-NOV2015 | PN 15-06862 ROOM ADDITION FOR 6950 FA | | 87.50 |
| | 45018-NOV2015 | PN 15-06977 PACIFIC FISH GRILL SIGNAGE | | 157.50 |
| | 45019-NOV2015 | PLANNING ARCHIVE REVIEW NOV 2015 | | 5,885.00 |
| | 45020-NOV2015 | LEAL PROPERTY SPECIFIC PLAN | | 926.25 |
| Total for Check Number 13266: | | | | 34,110.08 |
| 13267 | RAI001 24666 | RAIDEX PEST SVCS DEC 2015 | 01/27/2016 | 70.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|--|-------------------------------|--|
| | | | Total for Check Number 13267: | 70.00 |
| 13268 | RIL001 JAN2016 | JAMES R. RILEY REIMB/RILEY 1/2 COST- 2016 CSMFO CON | 01/27/2016 | 185.00 |
| | | | Total for Check Number 13268: | 185.00 |
| 13269 | RIV008 | RIVERSIDE COUNTY - EMERGENCY M CERT TRAINING/ 9/11/15-9/13/15/ DAY/ DA | 01/27/2016 | 2,719.91 |
| | | | Total for Check Number 13269: | 2,719.91 |
| 13270 | RCA002 AN-649 AN-649 AN-649 AN-649 AN-649 | RIVERSIDE COUNTY DEPT OF ANIMA SHELTER SVCS-DECEMBER 2015 FIELD SVCS-DECEMBER 2015 LICENSING SVCS-DECEMBER 2015 OPERATING & MAINTENANCE-DECEMBE LICENSE REV-DECEMBER 2015 | 01/27/2016 | 7,762.50 6,604.75 6,330.97 704.83 -9,398.00 |
| | | | Total for Check Number 13270: | 12,005.05 |
| 13271 | RCS002 SH-27533 SH-27534 | RIVERSIDE COUNTY SHERIFF JURUP, GATEWAY HOLIDAY PATROL 12/24/2015 GATEWAY HOLIDAY PATROL 12/10/15-12/ | 01/27/2016 | 518.00 5,660.69 |
| | | | Total for Check Number 13271: | 6,178.69 |
| 13272 | RCT001 TL-12059 | RIVERSIDE COUNTY TLMA ADMINIS ROAD MAINTENANCE DEC 2015 | 01/27/2016 | 3,014.87 |
| | | | Total for Check Number 13272: | 3,014.87 |
| 13273 | RIV001 16-84682 | RIVERSIDE RUBBER STAMP & ENGR/ STAMP FOR BUILDING & SAFETY | 01/27/2016 | 50.87 |
| | | | Total for Check Number 13273: | 50.87 |
| 13274 | SMA001 BS1502207/DEGUZ | SMART ENERGY SOLAR REFUND BS1502207/DEGUZMAN | 01/27/2016 | 130.00 |
| | | | Total for Check Number 13274: | 130.00 |
| 13275 | SOL001 BS1500014-VILCH | SOLAR SERVICE CENTER REFUND-BS1500014/VILCHES | 01/27/2016 | 130.00 |
| | | | Total for Check Number 13275: | 130.00 |
| 13276 | SOL002 BS1403138/AIKEN BS1404081/PRES BS1404544/ALEJA BS1404756/SHEPH BS1406852/MENDO BS1500329/MENDO BS1502284/NIU BS1502668/SHAIK BS1503904/SEBAS PMT15-06114/RAM PMT15-06125/STA PMT15-06152/SUN PMT15-06153/SHE | SOLARCITY CORP REFUND BS1403138/AIKEN REFUND BS1404081-PRESCOTT REFUND BS1404544 ALEJANDRO REFUND BS1404756/SHEPHERD REFUND BS1406852/MENDOZA REFUND BS1500329/MENDOZA REFUND BS1502284/NIU REFUND BS1502668/SHAIK REFUND BS1503904 SEBASTIAN REFUND PMT 15-06114 RAMIREZ REFUND PMT 15-06125 STALKER REFUND PMT 15-06152/SUNG REFUND PMT 15-06153 SHEPHERD | 01/27/2016 | 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|--|-------------------------------|---|
| | PMT15-06854/QUI | REFUND PMT 15-06854/QUIROZ | | 130.00 |
| | PMT1506834/PAEZ | REFUND PMT 15-06834/PAEZ | | 130.00 |
| | | | Total for Check Number 13276: | 1,950.00 |
| 13277 | STA001 8037540019 8037540019 | STAPLES ADVANTAGE 40 COLOR COPIES/INDEX MAKER-ANNUA STANDARD GROUND SHIPPING/CLERK | 01/27/2016 | 52.58 8.43 |
| | | | Total for Check Number 13277: | 61.01 |
| 13278 | TEK001 2050081 | TEK TIME SYSTEMS, INC RAPID PRINT TIME AND DATE STAMP-RE | 01/27/2016 | 235.33 |
| | | | Total for Check Number 13278: | 235.33 |
| 13279 | PRE003 10100657 | FREEDOM COMMUNCIATIONS HOLD PN#14-0009/LEAL MASTER PLAN/10.18.15 | 01/27/2016 | 67.20 |
| | | | Total for Check Number 13279: | 67.20 |
| 13280 | VER004 BS1406542/SAPUT | VERENGO SOLAR REFUND- BS1406542/SAPUTO | 01/27/2016 | 130.00 |
| | | | Total for Check Number 13280: | 130.00 |
| 13281 | VER003 INV10033494 INV9858023 | VERIZON WIRELESS MONTHLY GPS SVC/ 3 CITY VEHICLES/OC MONTHLY GPS SVC/ 3 CITY VEHICLES/SE | 01/27/2016 | 51.00 56.85 |
| | | | Total for Check Number 13281: | 107.85 |
| 13282 | VIS001 31771 31904 | VISION TECHNOLOGY SOLUTIONS IN CHANGE EXISTING POLL WIDGET SUB SVCS 1/1/16-3/31/16 | 01/27/2016 | 600.00 1,389.15 |
| | | | Total for Check Number 13282: | 1,989.15 |
| | | | Total for 1/27/2016: | 336,534.81 |
| 649 | CAL007 012416-020616 12/28/15-1/10/15 12/28/15-1/10/15 12/28/15-1/10/15 | CALPERS RETIREMENT EMP 457-RETIREMENT CONTRIBUTIONS P RETIREMENT CONT-PR END 1.9.16 (PD1.15 RETIREMENT CONT-PR END 1.9.16 (PD1.15 RETIREMENT CONT-PR END 1.9.16 (PD1.15 | 02/10/2016 | 50.00 1,631.63 1,676.46 13.20 |
| | | | Total for Check Number 649: | 3,371.29 |
| 650 | CBI001 1948856 | CBIZ PAYROLL PAYROLL PRCSS CHG/PR DATE 1/29/16 | 02/10/2016 | 92.03 |
| | | | Total for Check Number 650: | 92.03 |
| 651 | PR1001 FEB2016 FEB2016 FEB2016 FEB2016 FEB2016 | PLIC SBD GRAND ISLAND PRINCIPAL DENTAL/LIFE/AD&D INS PREMUIIMS-FEB2 DENTAL/LIFE/AD&D INS PREMUIIMS-FEB2 DENTAL/LIFE/AD&D INS PREMUIIMS-FEB2 DENTAL/LIFE/AD&D INS PREMUIIMS-FEB2 DENTAL/LIFE/AD&D INS PREMUIIMS-FEB2 | 02/10/2016 | 199.96 77.10 30.15 78.75 531.33 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|---|-------------------------|--|
| Total for Check Number 651: | | | | 917.29 |
| 652 | SCE001 0393/JAN2016 7776/NOV-JAN2016 7776/NOV-JAN2016 7776/NOV-JAN2016 7776/NOV-JAN2016 7776/NOV-JAN2016 7776/NOV-JAN2016 | SOUTHERN CALIFORNIA EDISON ELECTRICAL SVCS-CITY HALL 12.30.15-1.1 ELEC SVCS SIGNALS/STREET LIGHTS NOV ELEC SVCS SIGNALS/STREET LIGHTS NOV | 02/10/2016 | 316.72 5,630.81 421.64 538.49 146.71 59.86 380.42 59.86 |
| Total for Check Number 652: | | | | 7,554.51 |
| 653 | STA003 FEB2016 | STATE COMPENSATION INSURANCE WORKERS' COMP PREMIUMS-FEB16 | 02/10/2016 | 1,602.00 |
| Total for Check Number 653: | | | | 1,602.00 |
| 654 | TEL001 74896580-0 74896580-0 74896580-0 | TELEPACIFIC COMMUNICATIONS TELEPHONE/INTERNET SVCS CITY HALL/ TELEPHONE/INTERNET SVCS CITY HALL/ TELEPHONE/INTERNET SVCS CITY HALL/ | 02/10/2016 | 344.00 1,085.25 344.00 |
| Total for Check Number 654: | | | | 1,773.25 |
| 655 | VER001 9759077502 | VERIZON WIRELESS WIRELESS PHONE SVCS 1/19-2/18/16 | 02/10/2016 | 183.95 |
| Total for Check Number 655: | | | | 183.95 |
| 656 | VSP001 FEB2016 FEB2016 | VISION SERVICE PLAN VISION PREMIUMS-FEB2016 VISION PREMIUMS-FEB2016 | 02/10/2016 | 108.72 13.42 |
| Total for Check Number 656: | | | | 122.14 |
| 13283 | ASS001 16-19271 | PETER ALDANA WORK 10D/17,217 ASSESSMENTS/.75HRS | 02/10/2016 | 63.75 |
| Total for Check Number 13283: | | | | 63.75 |
| 13284 | ALL005 169124 | ALL AMERICAN ASPHALT CHANDLER STREET PROJECT 93014/ CONS | 02/10/2016 | 244,270.06 |
| Total for Check Number 13284: | | | | 244,270.06 |
| 13285 | AME002 67241 67242 67294 | AMERICAN FORENSIC NURSES BLOOD DRAWS/ 11550: \$40/JURUPA VALLE BLOOD DRAWS 23152: \$40 BLOOD DRAWS/ 11550: \$80/JURUPA VALLI | 02/10/2016 | 40.00 40.00 80.00 |
| Total for Check Number 13285: | | | | 160.00 |
| 13286 | AND001 4261A | ANDERSON PENNA PARTNERS INC ENG DESIGN SVCS 10/31-12/31/15 RIVER RI | 02/10/2016 | 480.00 |
| Total for Check Number 13286: | | | | 480.00 |
| 13287 | ATI001 1VB59ZS | ATIRA CREDIT MASTERCARD OFFICE SUPL/GENERAL | 02/10/2016 | 2.08 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|---------------------------------------|-------------------------|--------------|
| | 1VB59ZS | OFFICE SUPL/GENERAL | | 17.05 |
| | 1VB59ZS | OFFICE SUPL/GENERAL | | 11.76 |
| | 1VB59ZS | OFFICE SUPL/GENERAL | | 35.75 |
| | 1VB59ZS | OFFICE SUPL/GENERAL | | 11.61 |
| | 1VB59ZS | OFFICE SUPL/CODE ENFORCEMENT | | 28.47 |
| | 1VB59ZS | OFFICE SUPL/CITY CLERK | | 10.10 |
| | 1VB59ZS | OFFICE SUPL/PLANNING | | 2.73 |
| | 1VB59ZS | OFFICE SUPL/ FINANCE | | 3.99 |
| | 1VQTHD9 | OFFICE SUPPL/ GENERAL | | 197.24 |
| | 1VQTHD9 | OFFICE SUPPL/ GENERAL | | 197.24 |
| | 1VQTHD9 | OFFICE SUPPL/ GENERAL | | 197.24 |
| | 1VQTHD9 | OFFICE SUPPL/ GENERAL | | 178.12 |
| | 1VQTHD9 | OFFICE SUPPL/ FINANCE | | 178.26 |
| | 1VQTHD9 | OFFICE SUPPL/ GENERAL | | 12.41 |
| | 224RWXZ | OFFICE SUPL/CITY MANAGER | | 37.75 |
| | 2MS6G60 | OFFICE SUPPL/GENERAL | | 5.17 |
| | 2N3PMS5 | OFFICE SUPP/CITY MANAGER | | 13.94 |
| | 2N3PMS5 | OFFICE SUPP/GENERAL | | 41.00 |
| | 2N3PMS5 | OFFICE SUPP/GENERAL | | 6.99 |
| | 2N3PMS5 | OFFICE SUPP/GENERAL | | 1.68 |
| | 2N3PMS5 | OFFICE SUPP/CITY CLERK | | 4.30 |
| | 2N5F47Z | OFFICE SUPPL/ FINANCE | | 67.04 |
| | 2ND8VE4 | OFFICE SUPL/CITY MANAGER | | 6.47 |
| | 66D6KGJ | EMPLOYEE ID CARD/ HATCHER | | 14.09 |
| | 66D6KGJ | EMPLOYEE ID CARD/ NISSEN | | 14.09 |
| | 9FD54X9 | ADDL KEY FOR CODE ENF TRUCK/CITY H | | 45.20 |
| | LDA8FGJD | MBSHP RENEWAL/NISSEN/ASPA/12.14.15-1 | | 75.00 |
| | LF4L5TE | DOMAIN RENEWALS | | 50.94 |
| | LJ3212K | SHOPEASTVALE.COM WEB HOSTING | | 194.00 |
| | PGEQ3EK | POLO SHIRT/QTY 5/ A. HATCHER | | 183.33 |
| | | Total for Check Number 13287: | | 1,845.04 |
| 13288 | BIO001 | BIO-TOX LABORATORIES INC | 02/10/2016 | |
| | 31608 | BLOOD DRAWS/11550; \$285.20/JURUPA VA | | 285.20 |
| | 31609 | BLOOD DRAWS 23152: \$228 | | 228.00 |
| | | Total for Check Number 13288: | | 513.20 |
| 13289 | CAL003 | CALIFORNIA DEPARTMENT OF TRAN | 02/10/2016 | |
| | SL160536 | HIGHWAY SIGNAL & LIGHT OCT-DEC 201 | | 1,104.73 |
| | | Total for Check Number 13289: | | 1,104.73 |
| 13290 | CAV001 | CAVANAUGH LAW GROUP | 02/10/2016 | |
| | JAN2016 | SVCS/GEN COUNSEL/JAN2016 | | 2,003.00 |
| | JAN2016 | SVCS/GEN COUNSEL/EASTVALE V CNTY | | 288.00 |
| | JAN2016 | PN#15-1508/SVCS/GEN COUNSEL/JAN2016 | | 1,846.80 |
| | JAN2016 | PN#15-1605/SVCS/GEN COUNSEL/JAN2016 | | 1,732.80 |
| | JAN2016 | SVCS/GEN COUNSEL/JAN2016 | | 17,836.80 |
| | | Total for Check Number 13290: | | 23,707.40 |
| 13291 | CIT005 | CITY SOURCED | 02/10/2016 | |
| | INV-0391 | PLATFORM 2/14/16-2/13/17 | | 4,200.00 |
| | INV-0391 | PLATFORM DISCOUNT 2/14/16-2/13/17 | | -1,200.00 |
| | | Total for Check Number 13291: | | 3,000.00 |
| 13292 | COV001 | COVERALL NORTH AMERICA, INC | 02/10/2016 | |
| | 1260147855 | JANITORIAL SVCS 2/1/16-2/29/16 | | 210.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|---|-------------------------------|----------------------------------|
| | | | Total for Check Number 13292: | 210.00 |
| 13293 | DOJ001 144907 | DEPARTMENT OF JUSTICE BLOOD DRAWS/ JULY & AUG 2015 | 02/10/2016 | 140.00 |
| | | | Total for Check Number 13293: | 140.00 |
| 13294 | EAS002 15-0108 | EASTVALE CHAMBER OF COMMERCE RENEWAL-ANNUAL MBSHP 2016 | 02/10/2016 | 500.00 |
| | | | Total for Check Number 13294: | 500.00 |
| 13295 | EAS005 107285 | EASTVALE GATEWAY III LLC LEASE CITY HALL FEB2016 | 02/10/2016 | 6,589.36 |
| | | | Total for Check Number 13295: | 6,589.36 |
| 13296 | FIR001 64806 | FIRSTCARBON SOLUTIONS PN#12-0051 WALMART EIR 12.12-12.31.2015 | 02/10/2016 | 3,075.00 |
| | | | Total for Check Number 13296: | 3,075.00 |
| 13297 | IBR001 125211 125212 | INLAND BLUEPRINT INC IB REPROG FILE SCANNING TO ELECTRONIC FILES FILE SCANNING TO ELECTRONIC FILES | 02/10/2016 | 1,646.57 1,296.49 |
| | | | Total for Check Number 13297: | 2,943.06 |
| 13298 | IMA001 412530 | COPIER SOURCE INC IMAGE SOURCE COPIER LEASE 12/14-1/13/2016 | 02/10/2016 | 377.65 |
| | | | Total for Check Number 13298: | 377.65 |
| 13299 | INT005 FEB2016 | INTERIOR PLANT DESIGN MONTHLY MAINT/PLANTS/FEB2016 | 02/10/2016 | 50.00 |
| | | | Total for Check Number 13299: | 50.00 |
| 13300 | KIN001 25623 25623 25623 25623 | KINDRED RESOURCES BUSINESS CARDS/HATCHER BUSINESS CARDS/INDRAWAN BUSINESS CARDS/GRIFFITH BUSINESS CARDS/MURILLO | 02/10/2016 | 63.51 31.75 31.75 31.75 |
| | | | Total for Check Number 13300: | 158.76 |
| 13301 | LAW001 1237 | LAW OFFICE OF BRISSMAN & NEMAN CNTY OF RJV/ LEGAL SVCS/DEC2016 | 02/10/2016 | 21,710.41 |
| | | | Total for Check Number 13301: | 21,710.41 |
| 13302 | ANN001 1601 | ANNA MONTOKA ACCTNG SVCS/MONTOKA/JAN2016 | 02/10/2016 | 6,812.50 |
| | | | Total for Check Number 13302: | 6,812.50 |
| 13303 | MOR003 I-17895 | MORE PREPARED LLC SHSGP - SUPPLIES FOR TRAINING/CERT S | 02/10/2016 | 4,973.89 |
| | | | Total for Check Number 13303: | 4,973.89 |
| 13304 | PRO001 | PROTECTION ONE ALARM MONITOR | 02/10/2016 | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|---|-------------------------|--------------|
| | 105606406 | RVSD FIRE JOB #151048555 LABOR CHGS | | 75.00 |
| Total for Check Number 13304: | | | | 75.00 |
| 13305 | RIL001 JAN2016 | JAMES R. RILEY ACCTNG SVCS/RILEY/JAN2016 | 02/10/2016 | 4,207.50 |
| Total for Check Number 13305: | | | | 4,207.50 |
| 13306 | RCA002 | RIVERSIDE COUNTY DEPT OF ANIMA | 02/10/2016 | |
| | AN-577 | SHOT CLINIC/OFFICE ASSISTANT OT 8/1/1 | | 172.20 |
| | AN-606 | FIELD SVCS OCT 2016 | | 5,784.75 |
| | AN-606 | SHELTER SVCS OCT2016 | | 7,762.50 |
| | AN-606 | LICENSING REVENUE OCT 2016 | | -14,411.00 |
| | AN-606 | OPERATION & MAINTENANCE OCT 16 | | 704.83 |
| | AN-606 | LICENSING SVCS OCT 2016 | | 7,027.12 |
| Total for Check Number 13306: | | | | 7,040.40 |
| 13307 | RCO001 | RIVERSIDE COUNTY INFORMATION | 02/10/2016 | |
| | 9994102200-1512 | APX 7500M DUAL BAND-MAINTENACE | | 214.34 |
| | 9994102200-1512 | RADIO ENGINEER EXPERT TIME .5 HRS | | 42.01 |
| | 9994102200-1512 | RADIO TECHNICIAN EXPERT TIME .5 HRS | | 30.02 |
| Total for Check Number 13307: | | | | 286.37 |
| 13308 | RCS001 | RIVERSIDE COUNTY SHERIFF DEPAR | 02/10/2016 | |
| | SH-27563 | LAW ENF/MOTOR DIFFERENTIAL/11.12.15- | | 234.52 |
| | SH-27563 | LAW ENF/ PATROL OT/11.12.15-12.09.16 | | 3,721.87 |
| | SH-27563 | LAW ENF/TRAFFIC/11.12.15-12.09.15 | | 34,196.80 |
| | SH-27563 | LAW ENF/CSO OT/11.12.15-12.09.15 | | 403.83 |
| | SH-27563 | LAW ENF/PATROL/11.12.15-12.9.15 | | 330,541.48 |
| | SH-27563 | LAW ENF/PLAIN UNIT MILEAGE/11.12.15-1 | | 157.85 |
| | SH-27563 | LAW ENF/CSO/11.12.15-12.9.15 | | 14,122.30 |
| | SH-27563 | LAW ENF/ZONE OFFICER/11.12.15-12.9.15 | | 40,832.00 |
| | SH-27563 | LAW ENF/PATROL B&W/11.12.15-12.9.15 | | 14,916.72 |
| | SH-27563 | LAW ENF/TRAFFIC OT/11.12.15-12.9.15 | | 1,368.58 |
| | SH-27563 | LAW ENF/MOTOR TEAM/11.12.15-12.09.15 | | 20,416.00 |
| | SH-27563 | LAW ENF/ZONE OFFICER OT/11.12.15-12.05 | | 267.04 |
| | SH-27645 | LAW ENF/MOTOR TEAM/12.10.15-1.6.16 | | 20,160.80 |
| | SH-27645 | LAW ENF/ PATROL OT/12.10.15-1.6.16 | | 3,404.76 |
| | SH-27645 | LAW ENF/INVESTIGATOR OT/12.10.15-1.6.16 | | 1,929.05 |
| | SH-27645 | LAW ENF/TRAFFIC/12.10.15-1.6.16 | | 39,556.00 |
| | SH-27645 | LAW ENF/PATROL/12.10.15-1.6.16 | | 330,237.33 |
| | SH-27645 | LAW ENF/PLAIN UNIT MILEAGE/12.10.15-1 | | 459.25 |
| | SH-27645 | LAW ENF/CSO/12.10.15-1.6.16 | | 14,527.15 |
| | SH-27645 | LAW ENF/ZONE OFFICER/12.10.15-1.6.16 | | 38,280.00 |
| | SH-27645 | LAW ENF/PATROL B&W/12.10.15-1.6.16 | | 15,481.83 |
| | SH-27645 | LAW ENF/TRAFFIC OT/12.10.15-1.6.16 | | 467.32 |
| | SH-27645 | LAW ENF/MOTOR DIFFERENTIAL/12.10.15- | | 183.68 |
| Total for Check Number 13308: | | | | 925,866.16 |
| 13309 | RIV001 16-84801 | RIVERSIDE RUBBER STAMP & ENGR/ STAMP "PRELIMINARY" PUB WKS | 02/10/2016 | 16.42 |
| Total for Check Number 13309: | | | | 16.42 |
| 13310 | PRE003 | FREEDOM COMMUNICATIONS HOLD | 02/10/2016 | |
| | 10127583 | MARIJUANA ORDINANCE 1/17/2016 | | 84.00 |
| | 10128201 | ORD. NO. 16-01 WTR EFF LANDSCP 1/19/16 | | 90.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|--|-------------------------------|-------------------------|
| | | | Total for Check Number 13310: | 174.00 |
| 13311 | VOY001 869288209605 869288209605 869288209605 | VOYAGER FLEET SYSTEMS INC FUEL/POLICE/JAN2016 FUEL/POLICE/JAN2016 FUEL/FIRE/JAN2016 | 02/10/2016 | 95.64 -5.42 29.86 |
| | | | Total for Check Number 13311: | 120.08 |
| 13312 | WRC001 TUMF-JAN2016 | WESTERN RIVERSIDE COUNCIL OF G TUMP FEES-JAN2016 | 02/10/2016 | 412,075.60 |
| | | | Total for Check Number 13312: | 412,075.60 |
| 13313 | WRR001 MSHCP-JAN2016 | WESTERN RIVERSIDE REGIONAL COI MSHCP FEES-JAN2016 | 02/10/2016 | 15,616.00 |
| | | | Total for Check Number 13313: | 15,616.00 |
| 13314 | XER001 457524 | XEROX CORPORATION LEASE PMT 1.12.16-2.11.16 | 02/10/2016 | 320.17 |
| | | | Total for Check Number 13314: | 320.17 |
| | | | Total for 2/10/2016: | 1,704,098.97 |
| | | | Report Total (83 checks): | 2,041,068.78 |



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 7.3

DATE: FEBRUARY 24, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: JAMES R. RILEY, INTERIM FINANCE DIRECTOR

SUBJECT: TREASURER'S REPORT – QUARTER ENDED DECEMBER 31, 2015

RECOMMENDATION: RECEIVE AND FILE THE CITY TREASURER'S REPORT.

BACKGROUND

In accordance with Resolution 11-02, City of Eastvale's Investment Policy, adopted January 12, 2011, the City Treasurer is required to submit a quarterly treasurer's report to the City Council. The report shall include types of investments, investment 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 that there are sufficient funds to meet the City's cash obligations.

DISCUSSION

There are two schedules which will allow Council to review the total cash available to the City and to review the types of investments that the City of Eastvale holds and the pertinent details of those investments.

Schedule 1, 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. Moreover, the City's investments are presented at par value (face value), book value, and market value and with all supplemental information as required by the City's investment policy.

Schedule 2, Dash Board Report Card, consists of four sections:

- I. Cash Flow – This section compares the Active and Inactive Deposits at June 30 for the prior two fiscal years and the three months for the current quarter. Additionally, this section shows the change in Active Deposits from each of the compared periods.
- II. Liquidity Calculation – Liquidity is amount of capital that is available for investment or spending. Liquidity is determined by means of a calculation using monthly cash balances and expenditures reduced by reserve requirements.
- III. Portfolio Diversification – This section reflects the diversification of the City of Eastvale's portfolio by both type of instrument and length of maturity.



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 7.3

IV. Portfolio Performance Measures – The section gives a comparison of the City’s investment yield for the prior two fiscal years and the end of the quarter. This section also compares budget to actuals in the area of interest earned.

The City of Eastvale’s Schedule of Investments is in compliance 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 December 31, 2015 is \$50,530,985.88 (book value). Interest income earned through December 31, 2015 is \$72,568.83, which surpasses the 2015-16 budgeted amount for interest of \$48,070.

FISCAL IMPACT - None

STRATEGIC PLAN IMPACT

Goal 1: Establish a solid fiscal foundation for the City

ATTACHMENTS

1. Schedule of Investments – December 31, 2015
2. Dash Board Report Card – December 31, 2015

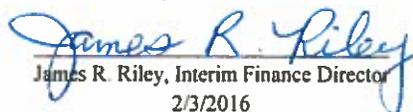
Prepared by: James R. Riley, Interim Finance Director
Reviewed by: Michele Nissen, City Manager
Reviewed by: John Cavanaugh, City Attorney



City of Eastvale
Schedule of Investments
As of December 31, 2015

| Institution | Par Value | Book Value Price @ Cost | (Fair Value) Market Value | Accrued Interest | Yield | Purchase Date | Maturity Date |
|---------------------------------------|-------------------------|-------------------------------|---------------------------------|---------------------|---------------|------------------|------------------|
| <u>ACTIVE DEPOSITS</u> | | | | | | | |
| <i>Money Market Accounts:</i> | | | | | | | |
| Citizens Business Bank - Money Market | \$ 5,168,011.64 | \$ 5,168,011.64 | \$ 5,168,011.64 | | 0.350% | N/A | N/A |
| Total Money Market | \$ 5,168,011.64 | \$ 5,168,011.64 | \$ 5,168,011.64 | | 0.350% | | |
| <i>Pooled Investment Accounts:</i> | | | | | | | |
| Local Agency Investment Fund | \$ 25,757,796.20 | \$ 25,757,796.20 | \$ 25,773,112.97 | | 0.400% | N/A | N/A |
| Total Pooled Investment | \$ 25,757,796.20 | \$ 25,757,796.20 | \$ 25,773,112.97 | | 0.400% | | |
| <i>Certificates of Deposit:</i> | | | | | | | |
| Capital One NA McLean VA CD | \$ 248,000.00 | \$ 248,000.00 | \$ 247,325.44 | \$ 1,112.93 | 1.650% | 09/16/15 | 09/24/18 |
| GE Cap Bk Salt Lake City UT CD | \$ 248,000.00 | \$ 248,000.00 | \$ 248,181.04 | \$ 625.45 | 0.900% | 09/18/13 | 03/21/16 |
| Discover Bk Greenwood DE CD | \$ 248,000.00 | \$ 248,000.00 | \$ 248,719.20 | \$ 793.05 | 1.200% | 09/18/13 | 09/26/16 |
| Sallie Mae Bank Salt Lake City UT CD | \$ 248,000.00 | \$ 248,000.00 | \$ 248,706.80 | \$ 142.29 | 1.050% | 12/04/13 | 12/12/16 |
| Flushing Bank NY CD | \$ 249,000.00 | \$ 249,000.00 | \$ 249,119.52 | \$ 80.32 | 0.750% | 12/11/13 | 06/30/16 |
| Rollstone Bank Fitchburg MA CD | \$ 249,000.00 | \$ 249,000.00 | \$ 249,004.98 | \$ 595.43 | 0.550% | 01/14/14 | 01/25/16 |
| BMW Bank NA Salt Lake City UT CT | \$ 249,000.00 | \$ 249,000.00 | \$ 248,997.51 | \$ 470.25 | 0.500% | 02/10/14 | 02/16/16 |
| Bank Baroda New York NY CD | \$ 248,000.00 | \$ 248,000.00 | \$ 248,585.28 | \$ 1,125.43 | 1.000% | 01/14/14 | 01/17/17 |
| GE Cap Ret Bk Draper UT CD | \$ 248,000.00 | \$ 248,000.00 | \$ 248,203.36 | \$ 983.57 | 1.050% | 02/10/14 | 02/17/17 |
| Goldman Sachs New York NY CD | \$ 248,000.00 | \$ 248,000.00 | \$ 248,054.56 | \$ 736.84 | 1.050% | 03/11/14 | 03/20/17 |
| Community & South Atlanta GA CD | \$ 249,000.00 | \$ 249,000.00 | \$ 248,962.65 | \$ 282.33 | 0.500% | 04/02/14 | 04/08/16 |
| Key Bank CD Cleveland OH CD | \$ 249,000.00 | \$ 249,000.00 | \$ 249,256.47 | \$ 310.22 | 0.600% | 04/02/14 | 10/17/16 |
| Private Bank & TC Chicago Ill CD | \$ 248,000.00 | \$ 248,000.00 | \$ 248,133.92 | \$ 514.97 | 1.000% | 04/02/14 | 04/17/17 |
| Citizens State Bank CD Okemah OK CD | \$ 249,000.00 | \$ 249,000.00 | \$ 249,024.90 | \$ 63.48 | 0.500% | 05/06/14 | 05/12/16 |
| Barclays Bank CD Wilmington DE CD | \$ 248,000.00 | \$ 248,000.00 | \$ 247,923.12 | \$ 359.73 | 1.100% | 05/06/14 | 05/15/17 |
| Synovus Bank CD Columbus GA CD | \$ 249,000.00 | \$ 249,000.00 | \$ 249,209.16 | \$ 236.00 | 0.750% | 05/06/14 | 11/15/16 |
| Home Bank CD Lake Mary FL CD | \$ 249,000.00 | \$ 249,000.00 | \$ 246,838.68 | \$ 240.96 | 1.200% | 03/10/15 | 03/29/18 |
| Ally Bk Midvale UT CD | \$ 248,000.00 | \$ 248,000.00 | \$ 247,313.04 | \$ 686.76 | 1.050% | 03/17/15 | 09/26/17 |
| Amex Centurion Salt Lake City UT CD | \$ 248,000.00 | \$ 248,000.00 | \$ 245,373.68 | \$ 147.03 | 1.050% | 06/09/15 | 06/18/18 |
| Total Certificates of Deposit | \$ 4,720,000.00 | \$ 4,720,000.00 | \$ 4,716,933.31 | \$ 9,507.04 | | | |
| <u>ACTIVE DEPOSITS TOTAL</u> | \$ 35,645,807.84 | \$ 35,645,807.84 | \$ 35,658,057.92 | | 0.461% | | |
| <u>INACTIVE DEPOSITS</u> | | | | | | | |
| <i>Checking Account:</i> | | | | | | | |
| Citizens Business Bank - Checking | | \$ 14,885,178.04 | \$ 14,885,178.04 | | 0.000% | N/A | N/A |
| Total | | \$ 14,885,178.04 | \$ 14,885,178.04 | | 0.000% | | |
| <u>INACTIVE DEPOSITS TOTAL</u> | | \$ 14,885,178.04 | \$ 14,885,178.04 | | | | |
| <u>GRAND TOTAL CASH</u> | | \$ 50,530,985.88 | \$ 50,543,235.96 | | | | |

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.


 James R. Riley, Interim Finance Director
 2/3/2016



**City of Eastvale
Dash Board Report Card
As of December 31, 2015**

| | JUNE FY 2013-14 | JUNE FY 2014-15 | OCTOBER FY 2015-16 | NOVEMBER FY 2015-16 | DECEMBER FY 2015-16 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| I. CASH FLOW | | | | | |
| ACTIVE DEPOSITS | | | | | |
| Book Value Price @ Cost | | | | | |
| Citizen's Business Bank - Money Market | \$ 2,910,040.37 | \$ 2,920,222.08 | \$ 4,925,078.54 | \$ 4,926,542.57 | \$ 5,168,011.64 |
| LAIF | \$ 20,671,336.74 | \$ 25,721,881.36 | \$ 25,757,796.20 | \$ 25,757,796.20 | \$ 25,757,796.20 |
| Treasury Bills | \$ - | \$ - | \$ - | \$ - | \$ - |
| CD - Ally Bk Midvale Utah CD | \$ 249,000.00 | \$ - | \$ - | \$ - | \$ - |
| CD - ST Bk of India CD New York NY CD | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ - |
| CD - GE Cap Bk Salt Lake City UT CD | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 |
| CD - Discover Bk Greenwood DE CD | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 |
| CD - Beal Bank USA Las Vegas NV CD | \$ 249,000.00 | \$ - | \$ - | \$ - | \$ - |
| CD - Firstbank PR Santurce CD | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ - |
| CD - Flushing Bank NY CD | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 |
| CD - Sallie Mae Bank Salt Lake City UT CD | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 |
| CD - Rollstone Bank Fitchburg MA CD | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 |
| CD - Bank Baroda New York NY | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 |
| CD - BMW Bank NA Salt Lake City UT | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 |
| CD - Doral Bank Catano PR | \$ 249,000.00 | \$ - | \$ - | \$ - | \$ - |
| CD - GE Cap Ret Bk Draper UT | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 |
| CD - Goldman Sachs New York NY | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 |
| CD - Community & South Atlanta GA CD | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 |
| CD - Key Bank CD Cleveland OH CD | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 |
| CD - Private Bank & TC Chicago Ill CD | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 |
| CD - Citizens State Bank CD Okemah OK CD | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 |
| CD - Barclays Bank CD Wilmington DE CD | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 |
| CD - Synovus Bank CD Columbus GA CD | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 |
| CD - Home Bank CD Lake Mary FL CD | \$ - | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 |
| CD - Ally Bk Midvale UT CD | \$ - | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 |
| CD - Amex Centurion Salt Lake City UT CD | \$ - | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 |
| CD - Capital One NA Mclean VA CD | \$ - | \$ - | \$ - | \$ - | \$ 248,000.00 |
| ACTIVE DEPOSIT TOTALS | \$ 28,552,377.11 | \$ 33,611,103.44 | \$ 35,651,874.74 | \$ 35,653,338.77 | \$ 35,645,807.84 |
| INACTIVE DEPOSITS | | | | | |
| Citizen's Business Bank - Checking | <u>\$ 5,824,630.65</u> | <u>\$ 12,588,135.32</u> | <u>\$ 13,181,631.18</u> | <u>\$ 12,591,186.78</u> | <u>\$ 14,885,178.04</u> |
| INACTIVE DEPOSITS TOTALS | \$ 5,824,630.65 | \$ 12,588,135.32 | \$ 13,181,631.18 | \$ 12,591,186.78 | \$ 14,885,178.04 |
| GRAND TOTAL CASH | \$ 34,377,007.76 | \$ 46,199,238.76 | \$ 48,833,505.92 | \$ 48,244,525.55 | \$ 50,530,985.88 |
| Change in Active Deposits from Prior Period | \$ 13,522,063.89 | \$ 5,058,726.33 | \$ 22,139.40 | \$ 1,464.03 | \$ (7,530.93) |
| II. LIQUIDITY CALCULATION | | | | | |
| Liquidity | \$ 28,983,040.77 | \$ 39,408,274.93 | | | \$ 51,345,710.59 |
| Average Cash Balance | \$ 29,386,091.19 | \$ 39,026,258.28 | | | \$ 45,743,350.23 |
| Emergency Reserve (to be established by policy) | \$ 9,264,117.98 | \$ 9,126,291.23 | | | \$ 8,971,814.83 |
| Six Month Cash Reserve | \$ 9,264,117.98 | \$ 9,126,291.23 | | | \$ 8,971,814.83 |
| Available Reserve for Longer Term Investment | \$ 19,288,259.13 | \$ 24,484,812.21 | | | \$ 42,373,895.77 |



**City of Eastvale
Dash Board Report Card
As of December 31, 2015**

| | JUNE FY 2013-14 | JUNE FY 2014-15 | OCTOBER FY 2015-16 | NOVEMBER FY 2015-16 | DECEMBER FY 2015-16 |
|--|--------------------|--------------------|-----------------------|------------------------|------------------------|
|--|--------------------|--------------------|-----------------------|------------------------|------------------------|

III. PORTFOLIO DIVERSIFICATION

DIVERSIFICATION BY INSTRUMENT

| | | | | | |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Money Market | 10.19% | 8.69% | 13.81% | 13.82% | 14.50% |
| LAIF | 72.40% | 76.53% | 72.25% | 72.25% | 72.26% |
| Treasury Bills | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Certificates of Deposit | 17.41% | 14.78% | 13.94% | 13.94% | 13.24% |
| | <u>100.00%</u> | <u>100.00%</u> | <u>100.00%</u> | <u>100.00%</u> | <u>100.00%</u> |

DIVERSIFICATION BY MATURITY

| | | | | | |
|-------------------------|----------------|----------------|--|--|----------------|
| Less Than 90 Days | 82.59% | 85.95% | | | 88.85% |
| Six Months (26 Weeks) | 0.00% | 0.74% | | | 2.10% |
| One Year (52 Weeks) | 1.74% | 11.09% | | | 6.96% |
| Two Years (104 Weeks) | 6.10% | 2.22% | | | 2.09% |
| Three Years (156 Weeks) | 9.57% | 0.00% | | | 0.00% |
| | <u>100.00%</u> | <u>100.00%</u> | | | <u>100.00%</u> |

IV. PORTFOLIO PERFORMANCE MEASURES

| | | | | | |
|------------------------------|--------------|---------------|---------------|---------------|--------------|
| Yield at Cost Month | 0.339% | 0.388% | | | 0.461% |
| | | | | | |
| Annual Interest Budget | \$ 25,129.00 | \$ 33,050.00 | \$ 48,070.00 | \$ 48,070.00 | \$ 48,070.00 |
| Money Market | \$ 7,966.11 | \$ 10,194.71 | \$ 1,416.40 | \$ 1,464.03 | \$ 1,469.07 |
| Treasury Bills | \$ - | \$ - | \$ - | \$ - | \$ - |
| Certificate of Deposits | \$ 17,323.26 | \$ 42,104.83 | \$ 6,084.50 | \$ 2,993.37 | \$ 1,812.10 |
| LAIF | \$ 46,588.16 | \$ 54,335.30 | \$ - | \$ - | \$ 23,839.77 |
| LAIF Mark to Market | \$ 6,175.57 | \$ 9,670.89 | \$ - | \$ - | \$ - |
| Total Period Interest Earned | \$ 78,053.10 | \$ 116,305.73 | \$ 7,500.90 | \$ 4,457.40 | \$ 27,120.94 |
| | | | | | |
| Total YTD Interest Earned | \$ 78,053.10 | \$ 116,305.73 | \$ 40,990.49 | \$ 45,447.89 | \$ 72,568.83 |
| | | | | | |
| Over/(Under) Annual Budget | \$ 52,924.10 | \$ 83,255.73 | \$ (7,079.51) | \$ (2,622.11) | \$ 24,498.83 |
| | | | | | |
| % of Annual Budget | 310.610% | 351.908% | 85.272% | 94.545% | 150.965% |



**City of Eastvale
Liquidity Calculation
Based on Fiscal Year 2015-2016 Actual/Cash Budget Forecast
As of December 31, 2015**

MONTHLY CASH BALANCES

| <u>Month</u> | <u>Citizen's</u> | <u>LAIF</u> | <u>CD's</u> | <u>Total Cash By Month</u> | <u>Expenditures By Month</u> | |
|----------------|-------------------------|-------------------------|------------------------|----------------------------|------------------------------|----------------------|
| July | \$ 18,711,021 | \$ 25,737,073 | \$ 4,969,000 | \$ 49,417,095 | \$ 1,021,986 | |
| August | \$ 17,148,403 | \$ 25,737,073 | \$ 4,969,000 | \$ 47,854,476 | \$ 700,377 | |
| September | \$ 18,310,713 | \$ 25,737,073 | \$ 4,969,000 | \$ 49,016,786 | (b) \$ 3,154,192 | |
| October | \$ 18,106,710 | \$ 25,757,796 | \$ 4,969,000 | \$ 48,833,506 | \$ 2,068,763 | |
| November | \$ 17,517,729 | \$ 25,757,796 | \$ 4,969,000 | \$ 48,244,526 | \$ 1,283,977 | |
| December | \$ 20,053,190 | \$ 25,757,796 | \$ 4,720,000 | \$ 50,530,986 | \$ 740,490 | |
| January | \$ 16,231,373 | \$ 20,708,601 | \$ 4,971,000 | \$ 41,910,974 | \$ 2,639,241 | |
| February | \$ 14,911,125 | \$ 20,708,601 | \$ 4,971,000 | \$ 40,590,726 | \$ 1,971,948 | |
| March | (c) \$ 14,410,651 | \$ 20,708,601 | \$ 4,970,000 | (a) \$ 40,089,252 | \$ 1,479,927 | |
| April | \$ 15,665,440 | \$ 20,721,881 | \$ 4,970,000 | \$ 41,357,321 | \$ 715,452 | |
| May | \$ 19,183,435 | \$ 20,721,881 | \$ 4,970,000 | \$ 44,875,316 | \$ 999,425 | |
| June | \$ 15,508,357 | \$ 25,721,881 | \$ 4,969,000 | \$ 46,199,239 | \$ 1,167,851 | |
| | (1) \$ 205,758,148.28 | (2) \$ 283,776,054.44 | (2) \$ 59,386,000.00 | \$ 548,920,202.72 | (e) <u>\$ 45,743,350.23</u> | (1) \$ 17,943,629.65 |
| Average | <u>\$ 17,146,512.36</u> | <u>\$ 23,648,004.54</u> | <u>\$ 4,948,833.33</u> | <u>\$ 45,743,350.23</u> | <u>\$ 1,495,302.47</u> | |

| <u>Lowest Balance</u> | <u>Highest Expense</u> | <u>Lowest Deposits</u> | <u>Liquidity</u> | <u>Six Month Cash Reserve</u> |
|-----------------------|------------------------|------------------------|-----------------------------|-------------------------------|
| (a) \$ 40,089,251.70 | (b) \$ 3,154,192.09 | (c) \$ 14,410,650.98 | (d) <u>\$ 51,345,710.59</u> | (4) <u>\$ 8,971,814.83</u> |

(d) Liquidity Calculation

(e) Avg Monthly Cash Balance
Less 50% Emergency Reserve
Available Investment Liquidity

(d) \$ 51,345,710.59
(3) \$ (8,971,814.83)
\$ 42,373,895.77

(e) \$ 45,743,350.23
\$ (8,971,814.83)
\$ 36,771,535.40

Notes:

- (1) Actual/Forecast Cash Budget FY 2015/16
- (2) Monthly Bank Reconciliations
- (3) Recommended Emergency Reserve
- (4) Six Month Cash Reserve based on FY 15/16 Actual/Forecasted Annual Expenditures divided by two

Eastvale Planning: Major Projects Summary

February 11, 2016

Highlighted Text = Updated Information¹

| Map ID | Project | Notes | Current Activity |
|--------|---|--|--|
| 1. | <p>KB Homes – The Lodge, Residential Development Project No. 10-0124</p> <p>NWC of Limonite Avenue and Scholar Way</p> <p>205 detached single-family homes</p> <p>Planner: Kanika Kith</p> | <p>Minor Development Review for final site of development Approved on June 10, 2014</p> <p>Amendment to an approved development plan to add tempered glass panels to the top of a previously approved 3- to 4-foot-high block wall around the patio area to an overall height of up to 6.5 feet for the new homes along Scholar Way in “The Lodge” residential development -- Approved by PC March 18, 2015</p> <p>Received revisions for 4 Pack “Serene” to reduce the size of the homes on September 21, 2015.</p> <p>Also new application to development Phase II received on September 21, 2015.</p> <p>Approved TUP for the construction of a new set of Serene (4-pack) model complex on November 30, 2015.</p> <p>Approved revised construction plans for Serene Master Home Plan on December 1, 2015.</p> <p>Approved Phase II Master Home Plan on December 3, 2015.</p> | <p>Under construction</p> <p style="background-color: yellow;">Symmetry model homes now open</p> |
| 2. | <p>Goodman Commerce Center (formally Lewis Eastvale Commerce Center) Project No. 11-0271 **see also Project No. 15-0551 (No. 22 on this list)</p> <p>190 acres +/- between Bellegrave and Cantu-Galleano Road</p> <p>General Plan Amendment, Change of Zone, and</p> | <p>Approved by City Council on November 12, 2014</p> <p>Groundbreaking held May 20, 2015.</p> <p>Landscape plans for Building 1 & 2 approved on November 11, 2015.</p> <p>Building permits issued for two industrial buildings.</p> <p>Off-site common area landscape plans approved on December 4, 2015.</p> | <p>Under construction</p> |

¹ New projects are added at the bottom of the list as they are submitted.

| Map ID | Project | Notes | Current Activity |
|--------|---|---|---------------------------------------|
| | <p>Specific Plan to provide for a mix of warehousing, light industrial, office, and retail uses.</p> <p>CEQA: Environmental Impact Report (certified)</p> <p>Planner: Eric Norris/Cathy Perring</p> | <p>Basin and Bellegrave Ave. landscape plans approved on December 18, 2015.</p> <p>Received Hamner Ave. landscape plans on January 14, 2016.</p> | |
| 3. | <p>D.R. Horton – The Trails, Planned Residential Development Residential Subdivision Project No. 11-0558</p> <p>Northwest corner of Archibald and 65th</p> <p>General Plan Amendment, Change of Zone, Tentative Tract Map, and Planned Residential Development for 256 dwelling units with a 5-acre park.</p> <p>CEQA: Mitigated Negative Declaration</p> <p>Planner: Kanika Kith</p> | <p>Approved by City Council on May 22, 2013.</p> | <p>Project is under construction.</p> |
| 4. | <p>Walmart – Eastvale Crossings Project No. 12-0051</p> <p>Southeast corner of Limonite and Archibald (APNs 144-030-028, -012, -014)</p> <p>Proposal for the development of a 177,000 +/- sq. ft. retail store and several outparcels on 23.37 acres</p> <p>CEQA: EIR</p> <p>Planners: Eric Norris</p> | <p>Project is scheduled to be heard by the Riverside County Airport Land Use Commission for a requested increase the allowable density in the proposed Walmart store (this is required in order to obtain ALUC approval).</p> <p>Admin Draft EIR expected next week; expected to circulate in August 2015.</p> <p>Updated sign program and landscape plan submitted on July 28, 2015.</p> <p>Admin draft EIR provided to applicant for review on August 6, 2015.</p> <p>Comments on the Admin draft EIR provided to EIR consultant on September 9, 2015.</p> <p>ALUC public hearing on October 8, 2015.</p> | <p>No tentative hearing date</p> |

| Map ID | Project | Notes | Current Activity |
|--------|--|---|---------------------------------------|
| | | <p>Revised ADEIR received October 9, 2015 and distributed to team for review on October 12, 2015 for review.</p> <p>Release of the Draft EIR is on hold pending a determination on how to address the issue of greenhouse gas emissions. No tentative date for the release of the Draft EIR is available.</p> | |
| 5. | <p>Lennar – Estancia, Planned Residential Development Subdivision Project No. 12-0275</p> <p>South of Citrus Street, West of Scholar Way APN(s): 152-040-040,152-040-026 & 152-030-006</p> <p>Tentative Tract Map, Change of Zone, and Planned Residential Development that combine the two previously approved subdivisions (Gary Dou Residential subdivision and Proactive Engineering subdivision).</p> <p>Planner: Kanika Kith</p> | <p>Approved by City Council on April 24, 2013</p> | <p>Project is under construction.</p> |
| 6. | <p>Lennar – Mill Creek Crossing, Planned Residential Development Subdivision Project No. 12-0297</p> <p>SEC Chandler/Hellman</p> <p>Minor Development Plan Review for the development of a Master Home Plan for the "Mill Creek Crossing at Eastvale" residential development of 122 single family dwelling units for Tract 29997</p> <p>Planner: Kanika Kith</p> | <p>MDP and TUP approved November 17, 2014.</p> <p>Received revisions for precise grading plans Phase 5 and master home plan on September 23, 2015.</p> <p>Approved revisions for precise grading plans Phase 5 and master home plan on October 8, 2015.</p> | <p>Project is under construction.</p> |

| Map ID | Project | Notes | Current Activity |
|--------|---|--|--|
| 7. | <p>Providence Business Park Project No. 12-0750</p> <p>Project Location: 144-010-002, -033, -037, & -038 (West of Archibald and approximately 750 ft south of Limonite Ave)</p> <p>MDR, ZC, TPM for the development of a business park consisting of 14 new industrial buildings ranging from 12,850 square feet to 129,000 square feet and associated improvements on 53.37 gross acres of vacant land (former Bircher's site).</p> <p>CEQA: EIR Addendum</p> <p>Planner: Kanika Kith</p> | <p>Approved by CC on April 9, 2014</p> | <p>Road improvements under construction on Archibald Avenue.</p> |
| 8. | <p>D.R. Horton – Copper Sky, Residential Subdivision Project No. 13-0395</p> <p>SEC of Schleisman and Scholar Way</p> <p>Minor Development Plan Review for a Master Home Plan for "Copper Sky at Eastvale" residential development.</p> <p>Planner: Kanika Kith</p> | <p>Received revised construction plans on December 30, 2015 and approved revised construction plans on January 5, 2016.</p> <p>Received revised design package on January 5, 2016.</p> <p>Received revised model home complex plans on January 19, 2016.</p> <p>Received TUP model home complex plans on January 26, 2016.</p> <p>Received revised wall and fence plans on January 27, 2016.</p> <p>Received setback adjustment application on February 4, 2016.</p> | <p>Under construction.</p> |

| Map ID | Project | Notes | Current Activity |
|--------|--|---|------------------------------|
| 9. | <p>Stratham Homes, GPA/CZ Project No. 13-0632</p> <p>10-acre site is located north of Orange Street, south of Schleisman Road and east of Sumner Avenue (APN 152-040-001)</p> <p>Proposed General Plan Amendment and Change of Zone change the land use designation of this parcel from commercial to residential</p> <p>CEQA: GP EIR Addendum</p> <p>Planner: Cathy Perring</p> | <p>CC denied project without prejudice on January 28, 2015.</p> <p>March 11, 2015—Met with the applicant to discuss a new residential proposal for the site. Staff provided initial feedback; applicant will revise and bring back a formal submittal.</p> <p>February 12, 2016 – Applicant met with City staff to discuss potential residential project for this site. No application is expected to be filed in the foreseeable future.</p> | Waiting for formal submittal |
| 10. | <p>99 Cents Only Store Project No. 13-1601</p> <p>NWC Hamner Ave. and A Street</p> <p>Major DP for new 19,104 SF stand alone retail building on 2.67-acres.</p> <p>CEQA: Mitigated Negative Declaration</p> <p>Planner: Cathy Perring/Kanika Kith</p> | <p>Planning Commission approved on June 17, 2015.</p> <p>Provided comments to Building and Public Works departments on July 6, 2015 for review of grading plan and construction drawings.</p> <p>Received on-site improvements and precise grading plans from Public Works on September 10, 2015.</p> <p>Provided planning comments to Public Works and Building on September 22, 2015.</p> <p>Approved revised lighting plans on 11/17/15.</p> | Building Permit Review |

| Map ID | Project | Notes | Current Activity |
|--------|---|--|---|
| 11. | <p>Panera Bread with Drive-Through Project No. 13-1748</p> <p>Eastvale Gateway South (Shops 2)</p> <p>Major Development Plan and Conditional Use Permit modify an approved retail building (Shop 2) in the Eastvale Gateway South retail center to accommodate a drive-through facility for Panera Bread</p> <p>CEQA: Categorical Exemption</p> <p>Planner: Kanika Kith/Malinda Lim</p> | <p>Approved at Planning Commission on January 7, 2015</p> <p>Store opened in December 2015.</p> <p>Staff met with Lewis and Panera on January 14, 2015 to discuss directional signage for the drive-through operation to improve traffic flow.</p> <p>Lewis presented a revised drive-through and signage plan on February 3, 2016.</p> | In operation |
| 12. | <p>William Lyons Homes – Nexus Residential Development Project No. 14-0046</p> <p>Tentative Tract Map No. 36446 and Major Development Review for a residential development (Nexus) consisting of 220 townhomes and a recreation area on a vacant 10-acre lot behind 24-hour Fitness Center in the Eastvale Gateway South retail center</p> <p>Planner: Kanika Kith</p> | <p>Approved by PC October 15, 2014</p> <p>Model homes opened 9/19/15.</p> | <p>Project under construction.</p> <p>Model homes opened 9/19/15.</p> |
| 13. | <p>LBA Realty Industrial Building Project No. 14-1077</p> <p>NEC of Cantu-Galleano Ranch Road and Hamner Avenue. APN 160-020-033 and 156-050-025. 4560 Hamner Avenue within the I-P zoning district.</p> <p>Major Development Review for a 446,173 sq. ft. industrial building on APN 160-020-033 (approximately 24 acres) and overflow parking</p> | <p>Formal application submitted on October 20, 2014.</p> <p>6/4/15 Comment letter sent to applicant re: January 26, 2015 resubmittal package.</p> <p>Revised development plans received July 14, 2015. Traffic study and landscape plans received in August.</p> <p>Met on July 29, 2015 to discuss shared access with Grainger and applicant.</p> <p>Comment letter sent to applicant regarding all July and August submittals on</p> | Tentative hearing date March 2016 |

| Map ID | Project | Notes | Current Activity |
|--------|--|---|---------------------------------|
| | <p>on APN 156-050-025.</p> <p>CEQA: EIR</p> <p>Planner: Cathy Perring/Kanika Kith</p> | <p>October 12, 2015.</p> <p>Admin Draft EIR received from consultant August 31, 2015. Sent to consultant and applicant with City comments on October 12, 2015.</p> <p>Draft EIR 45-day review period ends Monday, January 25.</p> <p>At-risk building plans submitted on January 6, 2016; civil plans submitted January 12.</p> <p>Comments for Draft EIR were received from six agencies. Response to Comments/FEIR being prepared.</p> <p>Received on-site improvement plans on February 4, 2016.</p> | |
| 14. | <p>Stratham Homes – Sendero, Planned Residential Development Project No. 14-1398</p> <p>NW corner Limonite and Harrison; APN 164-010-017</p> <p>General Plan Amendment, Change of Zone, Planned Residential Development, and Tentative Tract Map for the subdivision of approximately 44 acres into 323 residential lots and 14 lots for open space and water basins</p> <p>CEQA: Mitigated Negative Declaration</p> <p>Planner: Kanika Kith</p> | <p>Planning Commission on May 20, 2015 voted to recommend approval of GPA, Change of Zone, and PRD, and denial of TTM due to too many units.</p> <p>City Council on June 10, 2015 voted 3-0 adopting the MND and approving GPA, Change of Zone, PRD, and TTM subject to not using SCE easement or the City right-of-way to satisfy ALUC open space requirement.</p> <p>Meeting on July 22, 2015 to discuss revised site plan with applicant.</p> <p>Revised site plan presented to City Council on September 9, 2015 and Council was supportive of the revised site layout.</p> <p>The applicant has submitted a parcel map to divide the site into 4 parcels for financing purposes. The map is currently under review.</p> <p>Feb 12, 2016 – Staff meet with the applicant to discuss the proposed parcel map and related issues of phasing and the construction of infrastructure (roads, trails, water/sewer lines, etc.)</p> | Approved by CC on June 10, 2015 |

| Map ID | Project | Notes | Current Activity |
|--------|--|---|---------------------------------|
| 15. | <p>Bank of America Project No. 14-2039</p> <p>Pad A of Marketplace at Enclave Shopping Center</p> <p>Major Development Review and Conditional Use Permit for a proposed Bank of America building with a 3-lane drive-through operation</p> <p>CEQA: Categorical Exemption</p> <p>Planner: Kanika Kith/Malinda Lim</p> | <p>Tentative grand opening scheduled for July 2015.</p> <p>Building signage approved on August 3, 2015 but still waiting for drive-through directional sign and keep quiet sign.</p> <p>Received building signage revisions on August 24, 2015 with drive-through directional sign and “keep quiet” sign.</p> <p>Sent memorandum on September 3, 2015.</p> <p>Received revised sign plans on September 24, 2015.</p> <p>Approved directional and keep quiet signs on November 18, 2015.</p> <p>Bank opened for business December 2015.</p> | <p>Open for business</p> |
| 16. | <p>AT&T – River Road, New Disguised Wireless Facility Project No. 14-2832</p> <p>SEC at Hall and River Roads, west of Baron Drive</p> <p>Minor Development Plan application for a 70-foot tall disguised wireless facility and a 138 square-foot equipment shelter located at 14700 River Road</p> <p>Planner: Kanika Kith</p> | <p>Planning Director approval on July 15, 2015.</p> | <p>Building Permit Review</p> |

| Map ID | Project | Notes | Current Activity |
|--------|---|--|--|
| 17. | <p>Verizon – Community Park, New Disguised Field Light Wireless Facility Project No. 14-3325</p> <p>South of Citrus Street, and west of Hamner Avenue within the Eastvale Community Park – 12750 Citrus Street</p> <p>Minor Development Plan application for the construction of a 70-foot tall wireless facility disguised as a field light and an approximate 469 square-foot equipment shelter within the Eastvale Community Park at 12750 Citrus Street</p> <p>Planner: Kanika Kith/Malinda Lim</p> | <p>Submitted on November 25, 2014; comment letter sent December 24, 2014</p> <p>Last correspondence with applicant on March 2, 2015, change of location for tower and enclosure</p> <p>Revised plans received on July 30, 2015. Comments to be provided to applicant by August 29, 2015.</p> <p>Comments provided to applicant on August 27, 2015.</p> <p>Additional landscape comments provided to applicant on September 8, 2015.</p> <p>Staff met with applicant on September 17, 2015 to discuss items addressed in comment letter.</p> <p>Applicant submitted revised plans on 11/9/15.</p> | In review |
| 18. | <p>Verizon – Providence Park, New Disguised Field Light Wireless Facility Project No. 14-3326</p> <p>South of Hollowbrook Way, west of Woodpigeon Road, north of Aspen Leaf Lane, and east of Cobble Creek Drive within Providence Ranch Park – 7250 Cobble Creek Drive</p> <p>Minor Development Plan application for a 25-foot long wireless antenna to be installed on an existing 70-foot tall field light and for the construction of an approximate 469 square-foot equipment shelter within Providence Ranch Park at 7250 Cobble Creek Drive</p> <p>Planner: Kanika Kith/Malinda Lim</p> | <p>Submitted on November 25, 2014; comment letter sent December 24, 2014</p> <p>Last correspondence with applicant on March 2, 2015, change of location for tower and enclosure</p> <p>Comments on revised plans provided to applicant on August 11, 2015.</p> <p>Applicant provided updates photo simulation photos on December 1, 2015.</p> <p>Awaiting for other submittal materials.</p> | Waiting submittal of incomplete items. |

| Map ID | Project | Notes | Current Activity |
|--------|--|---|--------------------------|
| 19. | <p>Pacific Fish Grill (former Johnny Rockets) Project No. 15-0119</p> <p>**See Project No. 15-06013 (No. 43 on this list)</p> <p>12303 Limonite Ave, Suite 740 – Eastvale Gateway North</p> <p>Minor Development Plan Review to modify the existing walkway and landscape area on the west side of Shops 7 (formerly Johnny Rockets) to create a 400 SF outdoor dining patio for a proposed Pacific Fish Grill restaurant. Beer and wine service to be proposed on the patio is not a part of this application.</p> <p>Planner: Kanika Kith</p> | <p>Request for CUP for alcohol sales received and distributed for internal review on October 13, 2015.</p> <p>Approved patio construction on November 17, 2015.</p> <p>PC approved CUP on December 16, 2015.</p> <p>Filed NOE at the Riverside County Recorder on December 23, 2015.</p> <p>Construction on the outdoor patio and interior improvements is under way.</p> | Under construction. |
| 20. | <p>Chandler Catholic Church Project No. 15-0175</p> <p>14395 Chandler Street APNs: 144-121-005, 144-130-008, 144-130-009, and 144-130-010</p> <p>Pre-Application Review to be located at 14395 Chandler Street (4 individual parcels owned by 3 separate owners) within the C-1/C-P and A-1 zoning districts.</p> <p>Project Planner: Cathy Perring</p> | <p>Applicant working with ALUC on required approval of proposed occupant density in the sanctuary.</p> <p>As of February 2016, the City has not received an application from the church.</p> | Pre-Application Complete |
| 21. | <p>Verizon – Altura Credit Union at Cloverdale Marketplace, Concealed Cupola Wireless Facility - Project No. 15-0476</p> <p>12732 Limonite Ave. (APN: 164-700-005)</p> <p>Minor Development Review to construct a</p> | <p>Planning Director approval on July 15, 2015.</p> <p>Reviewed construction drawings and provided comments to Building department on October 6, 2015.</p> <p>Landscape plans approved on November 2, 2015.</p> | Building Permit Review |

| Map ID | Project | Notes | Current Activity |
|--------|---|--|-------------------------------|
| | <p>wireless telecommunication facility to be located at southwest corner of Limonite Avenue and Hamner Avenue within the Cloverdale Marketplace (zone C-1/C-P general commercial). The antennas will be located within a proposed 39'-1" cupola, to replace an existing cupola on site.</p> <p>Project Planner: Kanika Kith/Morgan Weintraub</p> | | |
| 22. | <p>Goodman Commerce Center Business Park NEC of Bellegrave/Hamner Project No. 15-0551</p> <p>**see Project No. 11-0271 (No. 2 on this list)</p> <p>Proposal for the development of the Business Park. The development will include 8 buildings and approximately 191,356 SF. The development will accommodate professional offices, light industrial and light assembly uses.</p> <p>Project Planner: Eric Norris/Kanika Kith</p> | <p>Planning Commission approval on August 5, 2015.</p> <p>Project Approval letter send on August 11, 2015</p> <p>Applicant submitted first set of construction drawings for all eight buildings on October 8. Planning review of six buildings complete on October 13, 2015. Additional sets of construction drawings received and distributed for internal review on October 12, 2015.</p> <p>Applicant submitted second set of construction drawings for all eight buildings on December 1, 2015. Provided comments on December 15, 2015; awaiting corrections.</p> <p>Received revised construction plans for Buildings 1-8 on January 20, 2016. Approved by Planning on January 30, 2016.</p> | <p>Building Permit Review</p> |
| 23. | <p>Asset Solutions Group – Residential Development at Hamner and Schleisman Road (Polopolus Property) Project No. 15-0576</p> <p>Hamner Avenue and east of existing A Street; APN: 152-060-002 and 152-060-003</p> <p>Proposal for the accommodation of approximately 125-three story detached homes to also include a right of way dedication to the City</p> | <p>Pre-Application Review submitted February 26, 2015; distributed for review March 4, 2015; comments provided to applicant.</p> <p>No further activity is expected for this project.</p> | <p>PAR complete.</p> |

| Map ID | Project | Notes | Current Activity |
|--------|---|---|-----------------------------|
| | <p>CEQA: TBD</p> <p>Planner: Kanika Kith</p> | | |
| 24. | <p>Wells Fargo ATM Project No. 15-0692</p> <p>6170 Hamner Ave.</p> <p>Minor Development Review of a proposed Wells Fargo ATM and enclosure to be located adjacent to Von's Supermarket</p> <p>Planner: Malinda Lim</p> | <p>Minor Development Review application submitted March 9, 2015</p> <p>Comment letter sent out April 16, 2015</p> <p>Email discussion with property owner and applicant regarding project design on April 28, 2015</p> <p>Revised plans for ATM location received on August 13, 2015.</p> <p>Sent revised plans to city departments for review on August 14, 2015. Comments sent to applicant on September 16, 2015.</p> <p>Revised plans for ATM received on September 21, 2015.</p> <p>Sent approval letter to applicant on October 6, 2015.</p> <p>Submitted signage and awning plans on January 11, 2016. Approved on January 20, 2016.</p> | Project under construction. |
| 25. | <p>Marketplace at Enclave Sign Program Amendment Project No. 15-0727</p> <p>Marketplace at Enclave (SWC Archibald/Schleisman)</p> <p>Sign Program Amendment to include additional monument signage on the northern corner of the Starbucks location and northeast corner of shopping center site.</p> <p>Planner: Kanika Kith/Malinda Lim</p> | <p>Submitted formal application on March 12, 2015</p> <p>Resubmittal #1 on May 1, 2015; comment provided to the applicant on June 1, 2015</p> <p>Comments provided to applicant on July 9, 2015.</p> <p>Approved revised sign program on October 10, 2015.</p> | Building Permit Review |

| Map ID | Project | Notes | Current Activity |
|--------|--|--|---|
| 26. | <p>The Ranch – Specific Plan Amendment Project No. 15-0783</p> <p>Moons Site (APNs: 144-010-008-0, 144-101-013-4) and Rodriguez Site (APN: 144-010-009-1)</p> <p>Specific Plan Amendment (SPA) to modify existing boundaries for The Ranch SP No. 358 for Planning Areas 1 through 6, land use designation for Planning Area 5, and revisions to allowable uses. No revisions to Planning Areas 7 through 9 are being proposed. This request also included review for: Major Development Review (DP) for six (6) industrial buildings totaling 985,000 SF on six (6) parcels, Tentative Parcel Map (TPM) 36787 to divide approximately 97 gross acres into 14 legal parcels, Sign Program, and Environmental Review.</p> <p>Planners: Cathy Perring</p> | <p>Planning Commission reviewed and recommended approval to City Council on November 4, 2015.</p> <p>Approval letter will be sent following CEQA 30-day statute of limitation ending on January 12, 2016. No challenge was filed.</p> <p>Received median and parkway landscape plans on January 27, 2016. Comments provided on February 3, 2016.</p> | <p>Approved by City Council on December 9, 2015.</p> <p>Second reading by City Council on January 13, 2016. In plancheck.</p> |
| 27. | <p>Chandler Area Vision Plan Special Project</p> <p>Vision Plan that will guide decisions and facilitate new private and public investments in this part of the city</p> <p>Planner: Cathy Perring</p> | | <p>CC accepted plan on May 13, 2015</p> |
| 28. | <p>Leal Master Plan Special Project</p> <p>This Master Plan describes the community's vision for the project area, identifies appropriate land uses, and includes the development standards that are necessary to achieve the vision, defines the character of the project's development, lists the steps involved with the</p> | <p>Public Review Draft of the Leal Master Plan distributed February 2015 and currently available online (www.LealSpecificPlan.com).</p> <p>Notice of Preparation sent out March 9, 2015</p> <p>Scoping meeting for the project's environmental impact (EIR) was held at the Planning Commission meeting of March 18, 2015</p> <p>Work on the project's EIR is under way.</p> | <p>Taken off City Council 12/9/15 agenda.</p> |

| Map ID | Project | Notes | Current Activity |
|--------|---|--|----------------------------------|
| | <p>development process, and provides the project's implementation plan.</p> <p>Planner: Eric Norris</p> | <p>EIR went out for public review on Thursday July 23, 2015 and concluded on Monday September 7, 2015.</p> <p>On September 16, 2106, the Planning Commission reviewed and recommended approval to City Council.</p> <p>February 2016—City will be meeting with the applicant to discuss the Master Plan and a tentative City Council hearing date.</p> | |
| 29. | <p>Eastvale Marketplace Project No. 15-0958</p> <p>NEC Limonite/Sumner</p> <p>Proposal construction of a new neighborhood retail center with multi-tenant and single tenant buildings and associated parking facilities to be located at the northeast corner of Limonite Avenue and Sumner Avenue. Potential uses include grocery, banking, drug store, restaurants, general retail, service, and a tire store.</p> <p>Planners: Kanika Kith/Eric Norris</p> | <p>PC approval on November 18, 2015. Appeal period end on November 30th. No appeal has been received. NOD recorded at Riverside County Recorder on November 24, 2015.</p> <p>Applicant is currently working with the grocery store tenant to formalize an agreement.</p> | PC approval on November 18, 2015 |
| 30. | <p>Blaze Pizza (MDP) Project No. 15-1048 / PL1503136</p> <p>Minor Development Plan Review proposing interior tenant improvements, architectural changes, and modifying exterior landscaping to include outdoor patio to be located at 12523 Limonite Avenue Suite 495 within the Eastvale Gateway north shopping center (APN: 160-230-022).</p> <p>Planners: Kanika Kith</p> | <p>Submitted formal application on April 16, 2015; distributed for review on April 21, 2015</p> <p>Approved by staff on June 12, 2015.</p> <p>Opened for business on September 2, 2015.</p> | Operating |

| Map ID | Project | Notes | Current Activity |
|--------|--|---|--|
| 31. | <p>Blaze Pizza (CUP) Project No. 15-1048 / PL1503298</p> <p>Conditional Use Permit review to allow the on-site sale and dispensing of beer and wine only in conjunction of new restaurant to be located at 12523 Limonite Avenue Suite 495 within the Eastvale Gateway north shopping center (APN: 160-230-022).</p> <p>Planners: Kanika Kith/Morgan Weintraub</p> | <p>Submitted formal application on April 29, 2015; distributed for review on May 5, 2015</p> <p>Approved by PC on July 15, 2015 with no changes to the proposed conditions of approval.</p> | <p>Approved by PC on July 15, 2015.</p> <p>Open for business.</p> |
| 32. | <p>Vantage Point Church Project No. 15-1174</p> <p>**see also Project No. 14-2322</p> <p>8500 Archibald Ave.</p> <p>Proposal to construct a sanctuary, church, community buildings, and associated site improvements.</p> <p>Planner: Kanika Kith</p> | <p>Formal application for Major Development Review and Conditional Use Permit submitted on May 1, 2015</p> <p>Incompleteness letter sent June 1, 2015.</p> <p>Comment letter regarding site design sent June 24, 2015.</p> <p>Met with the applicant during the week of December 7th.</p> <p>Waiting for Public Works to get proposal for traffic study.</p> <p>Traffic study scope shared with applicant on January 22, 2016. Planning needs to get info to applicant regarding technical studies for CEQA.</p> | <p>Waiting for additional materials</p> |
| 33. | <p>Landscape Plan for K-mart distribution site Project No. 15-1557</p> <p>3100 S. Milliken Avenue (APN 156-020-044)</p> <p>Minor modification to existing landscape areas on the project site along Milliken Avenue and Mission Boulevard as a result of the Milliken Avenue grade separation project.</p> <p>Planner: Kanika Kith/Malinda Lim</p> | <p>Comment letter sent on July 7, 2015.</p> <p>Revised landscape plan received and distributed on July 27, 2015. Comment provided to applicant on August 13, 2015.</p> <p>Revised landscape plan received on August 24, 2015. Sent to landscape architect for review on August 24, 2015.</p> <p>Landscape plans approved on September 4, 2015.</p> | <p>Approved</p> |

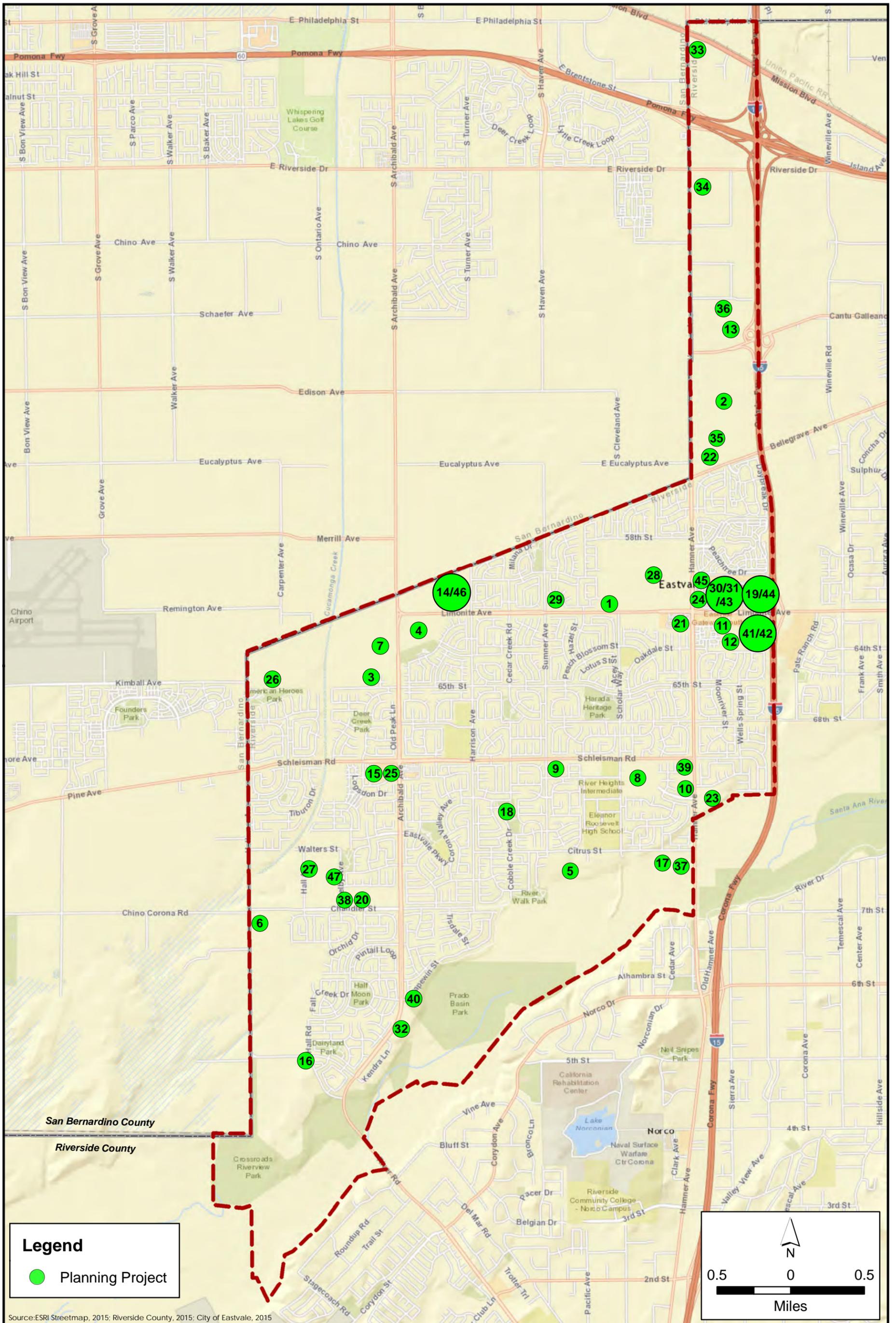
| Map ID | Project | Notes | Current Activity |
|--------|---|---|---|
| 34. | <p>Two industrial buildings on Hamner and Riverside Project No. 15-1508</p> <p>SEC of Hamner Avenue and Riverside Drive (APN 156-040-087 and -088)</p> <p>Major Development Review for two new industrial buildings (40,000 sq ft. and 115,000 sq ft.) to be located on two parcels behind the vacant lot (Chevron Site)</p> <p>Planner: Kanika Kith</p> | <p>Pre-application received on June 22, 2015.</p> <p>Comment letter provided to applicant on July 21, 2015.</p> <p>Meeting with applicant on August 5, 2015 to discussion comment letter.</p> <p>Phone discussion with applicant on August 12, 2015 to discuss screening of loading docks along Hamner.</p> <p>Formal applicant, first submittal received on September 22, 2015.</p> <p>Incompleteness/comment letter sent October 13, 2015.</p> <p>Meeting with applicant on November 10, 2015 to discuss comments.</p> <p>Second submittal received on November 18, 2015.</p> <p>Incompleteness letter sent to applicant on December 18, 2015.</p> <p>Staff met with the applicant on February 3, 2016 to discuss clean up of exhibits for consistency and coordination for PC meeting.</p> | <p>Awaiting submittal of incomplete items.</p> <p>Tentative PC meeting in March 2016.</p> |
| 35. | <p>Goodman Commerce Center Specific Plan Amendment Project No. 15-1605</p> <p>North of Bellegrave Ave., south of Cantu-Galleano Ranch Rd, and east of Hamner</p> <p>Minor changes to the business park component of the Specific Plan.</p> <p>Project Planner: Eric Norris/Kanika Kith</p> | <p>Formal application received on July 1, 2015.</p> <p>Planning Commission recommended approval on August 5, 2015</p> <p>City Council adopted the SPA on August 26, 2015.</p> | <p>Approved</p> |
| 36. | <p>Micro Drive Improvements Project No. 15-1282</p> <p>12510 Micro Drive (APN 156-050-022)</p> <p>Modification to the existing drive access (to</p> | <p>Receive street improvement plan and landscape plan from Public Works on July 14, 2015.</p> <p>Comments provided to Public Works on July 30th.</p> | <p>In review</p> |

| Map ID | Project | Notes | Current Activity |
|--------|---|---|--------------------------------------|
| | <p>move from Micro Dr. to Harvest Dr.), parking, and landscaping</p> <p>Planner: Cathy Perring</p> | | |
| 37. | <p>JCSD Community Park – Phase II Project No. 15-1273</p> <p>SWC of Hamner Avenue and Citrus Street</p> <p>Building permit review for development of Phase II.</p> <p>Planner: Kanika Kith/Yvette Noir</p> | <p>Construction drawings set received for review on 6/22.</p> <p>Reviewing construction set for compliance with COAs and MMRP.</p> <p>Landscape comments provided to applicant on July 17, 2015. Comments of missing items per COAs and MMRP provided to Building Department on July 28, 2015</p> <p>Awaiting resubmittal.</p> | In building permit process |
| 38. | <p>Chandler Fire Station No. 31 Project No. 15-0835</p> <p>Northeast corner of Chandler and Selby.</p> <p>Building permit review for development of Eastvale Fire Station No. 2.</p> <p>Planner: Cathy Perring/Kanika Kith</p> | <p>Comments for landscape plans reviewed provided to Public Works on June 18, 2015.</p> <p>Comments for construction drawing provided to Public Works on July 7, 2015.</p> <p>Revised construction drawings received and approved on September 14, 2105.</p> <p>Ground breaking on December 8, 2015.</p> | Contact Public Works for information |
| 39. | <p>New City Hall Building</p> <p>SWC of Hamner and Riverboat</p> <p>Planner: Cathy Perring/Kanika Kith</p> | Assisted Public Works - notices for community workshop sent on June 30, 2015. | Contact Public Works for information |
| 40. | <p>Verizon on Grapewin Project No. 15-1662</p> <p>Vacant lot located at 8306 Grapewin Street</p> <p>Minor Development Review for the development of a new wireless telecommunication facility disguised as a 50 feet tall monopalm consisting of 12 antennas, one parabolic antenna, and associated equipments.</p> | <p>Application received on July 7, 2015.</p> <p>Project was deemed incomplete and requested additional information on August 6, 2015.</p> <p>Resubmittal received on September 3, 2015. Comments to be provided to applicant by October 3, 2105.</p> <p>Re-submittal and FAA clearance letter received on October 22, 2015.</p> | In review |

| Map ID | Project | Notes | Current Activity |
|--------|---|---|------------------|
| | Planner: Kanika Kith/Malinda Lim | Comment letter sent to applicant on November 2, 2015. Awaiting for additional submittal materials. | |
| 41. | <p>Pumpkin Patch Project No. PLN 15-06006</p> <p>Vacant lot on Limonite Avenue in Eastvale Gateway South retail center - 12930 Limonite Avenue</p> <p>Temporary Use Permit to allow the operation of a pumpkin patch with petting zoo starting from October 1, 2015 to October 31, 2015.</p> <p>Planner: Malinda Lim</p> | <p>Received and processed application on August 5, 2015.</p> <p>Distributed to city departments for comments on August 14, 2015</p> <p>Approval letter sent to applicant on September 14, 2015.</p> <p>Applicant signed letter on September 21, 2015.</p> | Approved |
| 42. | <p>Christmas Tree Lot Project No. PLN 15-06007</p> <p>Vacant lot on Limonite Avenue in Eastvale Gateway South retail center - 12930 Limonite Avenue</p> <p>Temporary Use Permit to allow the operation of Christmas Tree sales starting from November 27, 2015 to December 24, 2015.</p> <p>Planner: Malinda Lim</p> | <p>Approval on September 16, 2015.</p> <p>Applicant signed letter on September 21, 2015.</p> | Approved |
| 43. | <p>Minor Development Review for Luna Grill Project No. PLN 15-06012</p> <p>Gated outdoor sitting area in front of building.</p> <p>Planner: Malinda Lim</p> | <p>Application for outdoor patio sitting area submitted on September 23, 2015.</p> <p>Sent incompleteness letter to applicant on October 19, 2015.</p> <p>Approved plans submitted on September 23, 2015 and sent COA letter to applicant on October 19, 2015.</p> <p>Approved building plans on December 8, 2015.</p> <p>Feb 2016—Applicant will be filing for a Conditional Use Permit to allow the sale of</p> | Approved |

| Map ID | Project | Notes | Current Activity |
|--------|---|---|--|
| | | alcohol. No application has been received to date. | |
| 44. | <p>CUP for Pacific Fish Grill Project No. PLN 15-06013</p> <p>**See Project No. 15-0119 (No. 19 on this list)</p> <p>12303 Limonite Ave, Suite 740 – Eastvale Gateway North</p> <p>Conditional Use Permit to sell beer and wine in the new restaurant and patio area for Pacific Fish Grill restaurant.</p> <p>Planner: Kanika Kith</p> | <p>Application for alcohol sales received on October 7, 2015.</p> <p>Preparing staff report for Planning Commission meeting on December 16, 2015.</p> <p>Public notice hearing sent out on December 2, 2015.</p> <p>PC approved CUP on December 16, 2015.</p> <p>Filed NOE at the Riverside County Recorder on December 23, 2015.</p> | Approved by Planning Commission on December 16, 2015 |
| 45. | <p>TUP for Home Depot Xmas Lot Project No. PLN 15-06016</p> <p>6140 Hamner Home Depot – Eastvale Gateway North</p> <p>Temporary Use Permit to sell Christmas trees in front of Home Depot in the Home Depot Parking Lot.</p> <p>Planner: Malinda Lim</p> | <p>TUP application for Christmas tree sales in front of Home Depot received on November 7, 2015.</p> <p>TUP approved on December 1, 2015.</p> | Approved |
| 46. | <p>Sendero Tentative Parcel Map Project No. PLN 15-06023</p> <p>**See Project No. 14-1398 (No. 14 on the list)</p> <p>NW corner of Limonite Ave. and Harrison Ave. APN: 164-010-025</p> <p>Planner: Kanika Kith</p> | <p>Submitted application on December 16, 2015, but missing tentative map. Applicant provided tentative map on December 23, 2015. Project distributed to other departments for review.</p> <p>Meeting with applicant to discuss project on February 11, 2016.</p> | In Review |

| Map ID | Project | Notes | Current Activity |
|--------|---|---|--|
| 47. | <p data-bbox="176 172 737 240">Pre-Application for Assisted and Independent Living on Selby Ave.</p> <p data-bbox="176 277 514 345">Across Mountain View Park APN: 144-110-027</p> <p data-bbox="176 383 420 415">Planner: Kanika Kith</p> | <p data-bbox="785 172 1304 204">Submitted application on January 21, 2016.</p> <p data-bbox="785 241 1738 274">Distributed project to reviewing agencies and departments on January 25, 2016.</p> <p data-bbox="785 311 1633 344">Comments to be provided to applicant no later than February 25, 2016.</p> | <p data-bbox="1785 172 1906 204">In Review</p> |





**CITY OF EASTVALE
CITY COUNCIL STAFF REPORT**

ITEM 7.5

DATE: FEBRUARY 24, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: JOE INDRAWAN, CITY ENGINEER

SUBJECT: UPDATE ON PUBLIC WORKS DEPARTMENT PROJECTS

RECOMMENDATION: RECEIVE AND FILE

Development Projects

Residential Projects Under Construction:

Tract 36382 – Lennar Homes (Eastvale Project # 12-0275)

- Location: South side of Citrus Street between Scholar Way at Sumner Ave
 - Public Improvement 95% complete
 - Homes under construction
 - “No-Right Turn, 7-9am” symbol signs were added for eastbound Citrus Street traffic at Granja Vista Del Rio/ H.S. driveway beginning May 6, 2015.

Tract 34014 – DR Horton – Copper Sky (Eastvale Project # 13-0395)

- Location: Southeast corner of Schleisman Road at Scholar Way
 - Public Improvement 90% complete
 - Homes on Phase I south of Schleisman are under construction
 - Schleisman Rd was opened on March 29, 2015 for traffic.
 - Access from Beckett Field Lane was open to traffic on September 1, 2015.
 - Portion south of Schleisman Road near build-out

Tract 36423 – DR Horton (Eastvale Project # 11-0558)

- Location: Northwest corner of Archibald Avenue at 65th Street
 - Public Improvement 90% complete
 - Homes under construction; few phases are occupied
 - SCE completed the relocation of transmission poles on November 20, 2015.
 - Widening of west side of Archibald between 65th and north project limits (including Providence Project frontage) to be completed in June 2016

Tract 32821-1 – KB Home – The Lodge (205 Units, Eastvale Project 10-0124)

- Location: Northwest corner of Limonite at Scholar Way
 - Public Improvement 90% complete
 - Homes under construction; few phases are occupied
 - Developer is working to start grading of Phase II of the project (TR 32821, southwest corner of 58th and Scholar) in January 2016.
 - Model homes open
 - Construction and grading ongoing



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 7.5

Tract 31406 – Meritage Homes (Eastvale Project # 10-0140)

- Location: Southwest corner of Archibald Avenue at River Road
 - Punch List has been issued; developer has scheduled repairs.

Tract 31476 – Beazer Homes (Eastvale Project # 12-0679)

- Location: Northeast corner of Hellman Avenue at Walters Street
 - Punch List has been issued

Tract 29997 – Lennar Homes – Mill Creek Crossing (122-Units, Eastvale Project # 12-0297)

- Southeast corner of Hellman Avenue at Chandler
 - Public Improvements 90%
 - Production homes under construction
 - Hellman Street was reopened on July 8, 2015
 - Chandler between Hall and Hellman and Hellman Avenue between Chandler Street and 300 north reconstruction was completed and opened to traffic on November 20, 2015
 - Traffic Signal at the intersection of Chandler Street and Hellman Avenue is expected to be installed and operational by March 2016.

Tract 30971 – KB Home – The Lodge (205 Units, Eastvale Project # 10-0016)

- Location: Limonite Avenue behind 24 Hour Fitness
- Final Plans Approved
- Began Grading Operations on April 2015
- Building permits for Model Homes and production homes have been issued
- Main access road has been constructed and is available to prospective buyers.
- Model Homes Open.
- Phase I homes are under construction
- Phase II Master Home Plan approved December 3, 2015.

TTM 36775 – Stratham Homes (319 Units, Project No. 14-1398)

- Location: Northwest corner of Limonite Avenue at Harrison Avenue
- Project conditionally approved by Planning Commission
- Revised site plan presented to City Council on September 9, 2015 and Council was supportive of the revised site layout.
- Applicant has submitted a parcel map to divide the site into 4 parcels for financing purposes. Phase 1 map, improvement plans and engineering studies have gone through a first plan check.

Residential Projects in Entitlement Stage:

None

Commercial Projects Under Construction or Plan Review:

Eastvale Marketplace at the Enclave

- Location: Southwest corner of Archibald Avenue at Schleisman Road
 - Daycare - Completed



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 7.5

Ronald Reagan Elementary School

- Location: Northeast corner of Fieldmaster Street at Cherry Creek Circle
 - School opened on July 6, 2015
 - Traffic is being monitored for improvement recommendations
 - Met with school principal and school district traffic investigator to review and discuss traffic circulation around the school. Traffic Counts were conducted and analysis identified that a school crossing guard is not warranted at the intersection of Fieldmaster at Cherry Creek (north), Fielmaster at Fall Creek, and Cherry Creek at Sunny Brook.
 - Additional traffic data collected and analysis to be completed March 2016 for the intersection of Oosten Farms/Fielmaster at Cherry Creek (south), Cherry Creek at Fern Creek, Cherry Creek at Rolling Stream and for Cherry Creek at Wind River. Results will be provided as soon as available.

Providence Business Park

- Location: West side of Archibald Avenue south of Limonite Avenue
 - Street improvement plans have been approved for Archibald Avenue
 - SCE completed the relocation of transmission poles on November 20, 2015.
 - Widening of west side of Archibald within project limits (including DR Horton Tract to the south) is tentatively scheduled to begin in March 2016.

Chevron Gas Station (former Arco Gas Station)

- Location: Southeast corner of Hamner Avenue at Riverside Drive
 - Plan review is underway
 - Developer anticipates construction and grading to start in near future

Goodman Commerce Center (Project No. 11-0271)

- Location: Northeast corner of Hamner Avenue at Bellegrave Avenue
 - Mass Grading Permit was Issued on April 16, 2015
 - Pre-Grade Meeting has been scheduled for the last week in April 2015
 - Ground Breaking Ceremony held on May 20, 2015
 - Currently grading the site and constructing utility services
 - Building permit for Building 2, closest to Bellegrave, has been issued. All perimeter walls for Building 2 have been erected and the building roof is 35% complete.
 - Utilities are being constructed and construction of interior street curb and gutter has been started.
 - Widening of Cantu-Galleano Ranch Road on the south was started on December 1, 2015 and is expected to be completed by March 2016. (schedule subject to change)
 - Widening of north side of Bellegrave Avenue is expected to start late March 2016 and is expected to be completed by May 2016.
 - Hamner Avenue street improvement is scheduled to start in March 2016



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 7.5

Eastvale Marketplace

- Location: Limonite Avenue and Sumner Ave
 - Plan review is underway
 - Project was presented to Planning Commission on November 18th 2015.

The Ranch

- Location: Northeast corner of Kimball Avenue at Hellman Avenue
 - First engineering studies and plan checks were completed December 2015

99cent Only Store

- Location: Northwest corner of Hamner Avenue at "A" Street
 - Project was approved by Planning Commission on June 17, 2015
 - Street improvement and on-site plans have been approved
 - Waiting for developer to provide construction schedule which will include the widening of Hamner Avenue between Schleisman Road and Fire Station No. 27

Commercial Projects in Entitlement Stage:

Wal-Mart

- Location: Southeast corner of Archibald Avenue at Limonite Avenue
 - EIR & Report submitted and under review.No tentative date for the release of the Draft EIR is available.

Grainger Site – (Major industrial building, Project No. 14-1077)

- Location: Northeast corner of Cantu-Galleano Ranch Road at Hamner Avenue
 - Proposed development plan review is underway, tentative hearing date March 2016

Vantage Point Church

- Location: Northeast corner of Archibald Avenue at Prado Basin Park Road
 - Project is in its preliminary planning

Encroachment Permits

Various Citywide Encroachment Permit and Block Party application Review, Issuance and Inspections

Encroachment Permit Activity:

- Four (4) encroachment permits pending out of 15 for the 2016 calendar year.

Chino Basin Desalter Authority – 18" Raw Water Line

- Harrison Avenue between 65th Street and Bellegrave Avenue
 - Started November 9, 2015 and is now 80% Complete
- Bellegrave Avenue between Harrison Avenue and Hamner Avenue
 - Under construction



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 7.5

Southern California Edison

- Hamner Avenue from Mira Loma substation to Limonite Avenue, Limonite Avenue between Eastvale Gateway and Sumner Avenue, Scholar Way between Limonite Avenue and Rimmon Road.
 - Install new duct and structures.

Southern California Gas Company

- Harrison Avenue between Citrus Street and Limonite Avenue
 - New high pressure gas line
 - Traffic Control Plans under review
- Citrus Street between Harrison and Hamner Avenue
 - New high pressure gas line
 - Traffic Control Plans under review

Milliken Grade Separation:

- Milliken Ave north of Greystone is closed until March 2017

Maintenance & Operations/Other

- Address concerns with Citywide Traffic Issues
- Resident concerns/reports
- Weed abatement
- Citywide streets, sidewalks, striping & signage maintenance
- Coordination with projects in surrounding cities
 - **City of Ontario (New Model Colony)**
 - Archibald north of Limonite Avenue
 - West side of Hamner between Bellegrave and Riverside
 - Extension of Cantu-Galleano Ranch Road (Ontario Ranch Road) west of Hamner Avenue to Sumner Avenue/Haven has been opened. Connection to Archibald Avenue is now open.
 - **City of Chino (Chino Preserve)**
 - Hellman Avenue at Aldergate Road
 - New Traffic Signal – Installed by end of June 2016

Capital Improvement Projects

Street Rehabilitation:

1. Chandler Street Reconstruction from Hellman Avenue to Hall Avenue
 - Project completed
2. River Road Resurfacing from Hellman Avenue to Baron Road
 - Project was awarded to All American Asphalt on October 28, 2015
 - Construction is scheduled to start on March 2016 and expected to be completed by April 2016



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 7.5

3. Hamner Avenue Resurfacing from Riverside Drive to Samantha Street
 - Waiting for CDA Water Line project to be completed; Award June 2016
4. Hamner Avenue Resurfacing from Samantha Street to Cantu-Galleano (city side only)
 - Waiting for CDA Water Line project to be completed; Award June 2016
5. Hamner Avenue Resurfacing from Greystone to Riverside
 - Yet to be determined
6. Hamner Avenue Resurfacing from Limonite Avenue to s/o 68th Street
 - Waiting for CDA Water Line project to be completed; Award June 2016

Traffic Signals:

Traffic Signal Synchronization

7. Location: Hamner Avenue from Schleisman Road to Eastvale Gateway
 - Project was awarded to Crosstown Electrical & Data, Inc. on October 28, 2015
 - Estimated completion is March 2016
8. New Traffic Signal – Sumner Avenue at 65th Street. City entered into Professional Services Agreement with ADVANTEC Consulting Engineers for the design new traffic signal on November 10, 2015.

Fire Station No. 31:

9. Under construction. Estimated completion date November 2016.

Zone 2 Storm Drain:

Various Locations

10. Phase I to be under construction in April 2016
11. Phase II is under design, construction to begin in July 2016

Slurry Seal Project:

Phase II Slurry Seal Project

12. Staff is currently identifying slurry seal locations, project is expected to bid in May 2016

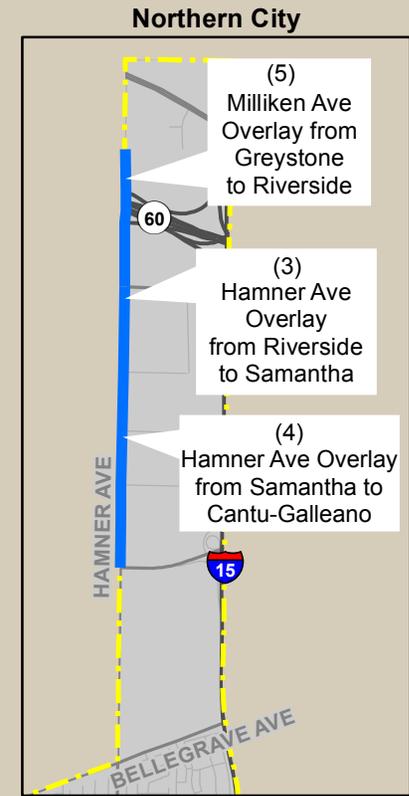
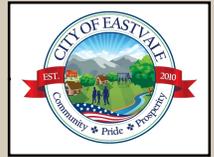
Bikeway Master Plan: (SCAG funded)

Project is at its approval stage:

- Planning Commission: February 17, 2016
- Public Safety Commission: February 23, 2016
- City Council: February 24, 2016

FISCAL IMPACT - None

CITY OF EASTVALE Public Works Projects Update



CIP Project Type and Location

- Land, Buildings & Improvements
- Roadway Safety/Traffic Improvements
- Storm Drain Improvements
- Roadway Safety/Traffic Improvements
- Street Improvements



EASTVALE CONNECTION



February 18, 2016

MEETING SCHEDULE:

Eastvale City Council Meetings

➔ Wednesday, February 24

@ 6:30 p.m.

➔ Wednesday, March 9 @ 6:30 p.m.

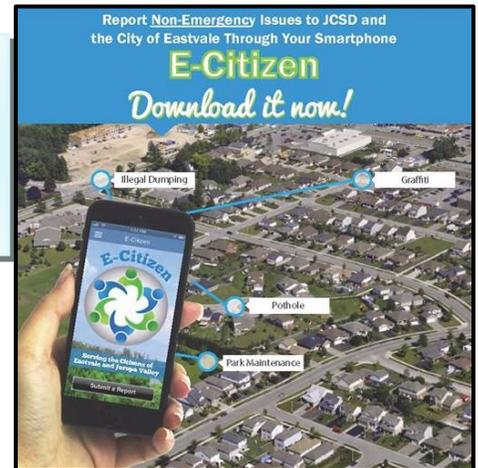
Eastvale Planning Commission Meeting

➔ Wednesday, March 16 @ 6:00 p.m.

Eastvale Public Safety Commission Meeting

➔ Tuesday, February 23 @ 6:00 p.m.

Meetings held at:
**Rosa Parks Elementary
School**
13830 Whispering Hills Dr.
Eastvale, CA 92880



UPCOMING EVENTS:

- ◆ **February 19th** – GO-Biz Small Business Summit: Grow California Business at Riverside County Board of Supervisors Chamber from 8:00 a.m. – 11:00 a.m.
- ◆ **February 27th** – Backyard Composting Workshop at Home Gardens Library from 10:00 a.m. – 12:30 p.m.
- ◆ **March 3rd** – Eastvale Chamber Connection Breakfast at Buffalo Wild Wings from 7:00 a.m. – 8:30 a.m.
- ◆ **March 5th** – Eastvale Little League Opening Day and Parade at Harada Heritage Park beginning at 10:00 a.m.
- ◆ **March 12th** – Moonlight Cinema: “Remember the Titans” at Orchard Park beginning at Dusk
- ◆ **March 23rd** – WRCRWA Treatment Plant Tour from 6:00 p.m. – 7:30 p.m.
- ◆ **March 23rd** – SBDC Open for Business / Demystifying Business Expenses Workshop at New Day Church from 9:00 a.m. – 11:30 a.m.
- ◆ **March 28th** – JCSD Blood Drive at the Eastvale Community Center from 2:00p.m. – 8:00 p.m.



Stay Informed

Sign up for **E-Notify** to receive the latest information about community events, press releases, city council meetings and more directly to your inbox!

Temporary exterior display and holiday display municipal code enforcement guidelines

**begin on Monday,
February 8, 2016.**

*Visit the city's website for additional information
regarding these and future events.*



12363 Limonite Ave. Ste. 910, Eastvale, CA 91752

City Hall is open Monday- Thursday from 7:30 a.m.- 5:30 p.m. City Hall is closed on Fridays.

T: (951)361-0900 **F:** (951) 361-0888 **E:** info@eastvaleca.gov **W:** www.eastvaleca.gov



**CITY OF EASTVALE
CITY COUNCIL STAFF REPORT**

ITEM 9.1

DATE: FEBRUARY, 24, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: GEORGE ALVAREZ, MANAGER OF PUBLIC WORKS

SUBJECT: BICYCLE MASTER PLAN

RECOMMENDATION: ADOPT THE CITY OF EASTVALE BICYCLE MASTER PLAN.

BACKGROUND

In 2013 the City Council authorized staff to apply for a grant through the Southern California Association of Governments (SCAG) to prepare a Bike Master Plan. In September 2013, the City was notified that grant funding was approved. Per the grant conditions, SCAG selects and manages the consultant; however, the City was involved in evaluating the proposals. The consultant selected was KTUA who has extensive experience in preparing Bike Master Plans. In May of 2014, work began for the Bicycle Master Plan

Each chapter of the Eastvale General Plan lists efforts that the City will undertake at a future date to implement the plan. The Bicycle Master Plan implements Policy C-30, below, in addition to addressing all or part of over 15 other policies in the General Plan related to bicycles.

POLICY C-30: The City will seek to develop a comprehensive bike and trail plan that would connect existing neighborhoods, schools, and commercial and employment centers.

The Bicycle Master Plan also implements Objective 4.4 of the Eastvale Strategic Plan which directs Public Works and Planning staff, in consultation with JCSD, to complete a bikeways and trails master plan.

The Bicycle Master Plan was funded through the Southern California Association of Governments (SCAG) Sustainability Planning Grant Program. In addition to addressing the goals and policies of the City, the plan incorporates the goals, objectives and policies of other applicable plans, including SCAG's 2012 Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS), the Non-motorized Transportation Plan of the Western Riverside Council of Governments (WRCOG), adjacent area bicycle master planning, as well as the latest in bicycle planning guidelines. It is also compliant with California Street and Highways Code Section 891.2, which is critical for future grant funding eligibility.

During the February 17, 2016, meeting, the Planning Commission voted 5-0 to recommend adoption of the Bicycle Master Plan. They were impressed by the Plan, and look forward to



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 9.1

assisting the City Council in reviewing and prioritizing improvements as implementation of the Plan takes place.

DISCUSSION

Scope and Process

The project's scope of work emphasized agency and public participation, bicyclist needs and demand analysis, education, enforcement and encouragement, and implementation recommendations, resulting in a citywide bicycle network and a menu of supportive programs. The broad goal of this project was to provide recommended projects, programs and policies to help achieve essential environmental, health and economic community benefits that play an increasingly important role in meeting state mandates regarding the environment, health, safety and social equity.

The most successful bicycle master plans, in terms of achieving community benefits and meeting legal mandates, reflect important changes in the rapidly evolving "state of practice" for bicycle facilities. This project employed distinctive public outreach, analysis, project alternatives and stakeholder involvement methods to achieve desired results.

Outreach strategy relied heavily on non-traditional approaches, particularly piggybacking on other popular community events, such as Town Hall Meetings, as well as creating a strong online presence. This approach was decided upon early in the project due to concerns about potentially low turnout at more traditional, stand-alone events, and also to take advantage of Eastvale's reputation as a tech-savvy community. This resulted in a robust response to the project online survey, with almost 500 responses with insightful comments.

The consultant developed a new GIS methodology to reveal low-stress neighborhood routes in what appeared to be a traditionally suburban street network of "loops and lollipops" or arterials and cul-de-sacs. The consultant later presented this methodology and its results at a national mobility planning conference.

The City of Eastvale has the relatively uncommon "problem" of having more space than needed on many of its roadways. This excess asphalt allowed for a novel bicycle planning approach, one in which multiple, alternative solutions could be considered.

Both the Planning Commission and the Public Safety Commission reviewed the City of Eastvale Bicycle Master Plan on February 17, 2016 and February 23, 2016, respectively.

The Plan

Attachment 1 includes the Bicycle Master Plan in its entirety.

Environmental Analysis



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 9.1

The City of Eastvale Bicycle Master Plan implements Circulation Element Policy C-30 of the City's General Plan by identifying the most likely locations for installing bicycle facilities and analyzing the feasibility of including bicycle improvements along existing city roadways. The report does not make any changes to the existing roadway network and all future improvements would require independent environmental analysis per the California Environmental Quality Act (CEQA), either as part of a public or private project. As the proposed project does not change any policy in the General Plan, nor bind the Council to any future action, the City of Eastvale Bicycle Master Plan is considered a feasibility and planning study, and is therefore exempt from the requirements of the California Environmental Quality Act. A Notice of Exemption has been prepared and included as Attachment 2.

FISCAL IMPACT

Upon adoption of the Bicycle Master Plan, the City will be a better position to receive grant fund from various government agencies and private development as discussed in Chapter 6 of the Bicycle Master Plan. The adoption of the plan will cause no fiscal impact to the City at this time.

STRATEGIC PLAN IMPACT

This project responds to the Strategic Plan goal and objective below.

***GOAL 4: PROVIDE HIGH QUALITY PUBLIC FACILITIES,
INFRASTRUCTURE AND AMENITIES***

| | | | |
|-----------------------------|--|---------------------|--|
| <i>Objective 4.4</i> | <i>Improve bicycle and trail system</i> | <i>4.4.1</i> | <i>Complete bikeways and trails master plan</i> |
|-----------------------------|--|---------------------|--|

ATTACHMENTS

1. Bicycle Master Plan
2. Notice of Exemption

Prepared by: George Alvarez, Manager of Public Works
Reviewed by: Eric Norris, Planning Director
Cathy Perring, Assistant Planning Director
John Cavanaugh, City Attorney
Michele Nissen, City Manager

CITY OF EASTVALE, CA

NOTICE OF EXEMPTION

TO BE SENT TO:

County of Riverside County Clerk
P.O. Box 12004
Riverside, CA 92502

Office of Planning and Research
P.O. Box 3044
Sacramento, CA 95812-3044

PROJECT TITLE: City of Eastvale Bicycle Master Plan

PROJECT APPLICANT/SPONSOR: City of Eastvale

PROJECT LOCATION: Citywide

APN(s): Various

PROJECT DESCRIPTION: Adoption of the Bicycle Master Plan

The project or activity identified above is determined to be exempt from further environmental review requirements contained in the California Environmental Quality Act (CEQA).

EXEMPTION STATUS:

- Ministerial (*Sec. 21080(b)(1); Sec. 15268*)
- Declared Emergency (*Sec. 21080(b)(3); Sec. 15269(a)*)
- X** Statutory Exemption (*Sec. 15262 Feasibility and Planning Studies*)
- Categorical Exemption
- Other

REASONS TO SUPPORT EXEMPTION FINDINGS: The City of Eastvale Bicycle Master Plan implements Circulation Element Policy C-30 of the City's General Plan by identifying the most likely locations for, and analyzing the feasibility of including bicycle improvements along existing city roadways. The document does not make any changes to the existing roadway network and all future improvements would require independent CEQA analysis either as part of a public or private project. As the proposed project does not change any policy in the General Plan, nor bind the Council to any future action, the City of Eastvale Bicycle Master Plan is considered a feasibility and planning study and is therefore exempt from the requirements of the California Environmental Quality Act.

LEAD AGENCY CONTACT:

PHONE NUMBER: (951) 703-4460

CITY OF EASTVALE PLANNING DEPARTMENT
Eric Norris, Planning Director



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 9.2

DATE: FEBRUARY 24, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: JAMES R. RILEY, INTERIM FINANCE DIRECTOR

SUBJECT: LANDSCAPING AND LIGHTING MAINTENANCE DISTRICTS
AND BENEFIT ASSESSMENT DISTRICT NO. 2014-2

RECOMMENDATION: ADOPT THE FOLLOWING RESOLUTIONS:

- 1. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY AND COLLECTION OF ASSESSMENTS AND ORDERING THE PREPARATION OF AN ANNUAL REPORT FOR LANDSCAPING AND LIGHTING MAINTENANCE DISTRICTS NO. 89-1 CONSOLIDATED, NO. 2014-1, NO. 2014-3 AND NO. 2014-4 FOR FISCAL YEAR 2016/2017; AND**
 - 2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY AND COLLECTION OF ASSESSMENTS AND ORDERING THE PREPARATION OF AN ANNUAL REPORT FOR BENEFIT ASSESSMENT DISTRICT NO. 2014-2 FOR FISCAL YEAR 2016-17**
-

BACKGROUND

Landscaping and Lighting Maintenance Districts No. 89-1 Consolidated, No. 2014-1, No. 2014-3, No. 2014-4 and Benefit Assessment District No. 2014-2 (the "Districts") are special financing districts established to fund specific maintenance activities. Properties within the Districts receive special benefit from the maintenance activities and are assessed annually to fund those maintenance activities. The annual budget and assessment calculation are prepared and presented in the form of an annual engineer's report. These resolutions declares the City's intention to initiate the annual assessment proceeding and orders the preparation of the requisite annual engineer's reports. The next step in the process is to prepare the annual engineer's reports. Staff will bring that to City Council, along with the accompanying resolutions - when they are available.

DISCUSSION

The Districts funds annual maintenance activities at various sites including maintenance, servicing and operation of streetlights, maintenance and servicing of catch basin filtration system improvements and operation and maintenance of traffic signals.



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 9.2

FISCAL IMPACT

Costs associated with the preparation of the annual engineer's reports and the annual levy and collection of assessments is charged to the Districts. Failure to approve the accompanying resolution would result in an inability to collect the annual assessment which totals approximately \$230,000.

STRATEGIC PLAN IMPACT

The number one goal in the Strategic Plan is to "Establish a solid fiscal foundation for the City."

ATTACHMENTS

1. Resolution 16-XX: Landscaping and Lighting Maintenance Districts No. 89-1 Consolidated, No. 2014-1, No. 2014-3, No. 2014-4
2. Resolution 16-XX: Benefit Assessment District No. 2014-2

Prepared by: James R. Riley, Interim Finance Director
Reviewed by: Michele Nissen, City Manager
Reviewed by: John Cavanaugh, City Attorney

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY AND COLLECTION OF ASSESSMENTS AND ORDERING THE PREPARATION OF AN ANNUAL REPORT FOR FISCAL YEAR 2016/17 FOR THE FOLLOWING DISTRICTS: LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 89-1 CONSOLIDATED LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 2014-1 (TRACT 36382) LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 2014-3 (TRACT 36423) LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 2014-4 (PARCEL MAP 35865)

WHEREAS, the City Council (the “Council”) of the City of Eastvale (the “City”) previously completed the proceedings in accordance with and pursuant to the Landscape and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with Section 22500) (the “Act”) to establish the following, hereafter referred to collectively as the “Districts”:

Landscaping and Lighting Maintenance District No. 89-1 Consolidated
Landscape and Lighting Maintenance District No. 2014-1 (Tract 36382)
Landscape and Lighting Maintenance District No. 2014-3 (Tract 36423)
Landscape and Lighting Maintenance District No. 2014-4 (Parcel Map 35865) and

WHEREAS, the City has retained NBS Government Finance Group, DBA NBS (“NBS”) for the purpose of assisting with the annual levy of the Districts, and to prepare and file an Annual Report; and

WHEREAS, the City Council wishes to initiate proceedings to provide for the levy of assessments for Fiscal Year 2016/17 in order to provide for the necessary costs and expenses pertaining to the maintenance of the improvements within the Districts.

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

RECITALS

1. The above recitals are true and correct.

ENGINEER’S REPORT

2. The City Council hereby orders NBS, to prepare an Annual Report regarding the Districts containing the following information:
 - A. The plans and specifications describing the general nature, location and extent of the improvements to be maintained.

- B. An estimate of cost of the maintenance and/or servicing of the improvements for the referenced fiscal year.
- C. A diagram showing the areas and the properties proposed to be assessed.
- D. An assessment of the estimated costs of the maintenance and/or servicing, assessing the net amount upon all assessable lots and/or parcels in proportion to the benefits received.

NBS shall file the Annual Report with the City Clerk of the City, who shall then submit the Annual Report to the City Council for immediate review and consideration.

FISCAL YEAR

- 3. The assessments relating to these proceedings will constitute the District revenues for the Fiscal Year commencing July 1, 2016 and ending June 30, 2017.

IMPROVEMENTS

- 4. There are no proposed new improvements or any substantial changes in existing improvements.

PASSED, APPROVED AND ADOPTED this 24th day of February, 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Marc Donohue, City Clerk of the City Council of the City of Eastvale, California, do hereby certify that the foregoing City Council Resolution, No. 16-XX, was duly adopted by the City Council of the City of Eastvale, California, at a regular meeting thereof held on the 24th day of February, 2016, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marc Donohue, City Clerk

RESOLUTION NO. XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY AND COLLECTION OF ASSESSMENTS AND ORDERING THE PREPARATION OF AN ANNUAL REPORT FOR FISCAL YEAR 2016/17 FOR THE FOLLOWING DISTRICT: BENEFIT ASSESSMENT DISTRICT NO. 2014-2 (TRACT 32821 & 32821-1)

WHEREAS, the City Council (the “Council”) of the City of Eastvale (the “City”) previously completed the proceedings in accordance with and pursuant to the Benefit Assessment Act of 1982, Title 5 Division 2, of the California Government Code (commencing with Section 54703) (the “Act”) to establish the following, hereafter referred to as the “District”:

Benefit Assessment District No. 2014-2 (Tract 32821 & 32821-1 and

WHEREAS, the City has retained NBS Government Finance Group, DBA NBS (“NBS”) for the purpose of assisting with the annual levy of the District, and to prepare and file an Annual Report; and

WHEREAS, the City Council wishes to initiate proceedings to provide for the levy of assessments for Fiscal Year 2016/17 in order to provide for the necessary costs and expenses pertaining to the maintenance of the improvements within the District.

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

RECITALS

1. The above recitals are true and correct.

ENGINEER’S REPORT

2. The City Council hereby orders NBS, to prepare an Annual Report regarding the District containing the following information:
 - A. The plans and specifications for the maintenance and operation of authorized services.
 - B. An estimate of cost of the maintenance and operation of the authorized services for the referenced fiscal year.
 - C. A diagram showing the areas and the properties proposed to be assessed.
 - D. An assessment of the estimated costs of the maintenance and operation of the authorized services.

NBS shall file the Annual Report with the City Clerk of the City, who shall then submit the Annual Report to the City Council for immediate review and consideration.

FISCAL YEAR

3. The assessments relating to these proceedings will constitute the District revenues for the Fiscal Year commencing July 1, 2016 and ending June 30, 2017.

IMPROVEMENTS

4. There are no proposed new improvements or any substantial changes in existing improvements.

PASSED, APPROVED AND ADOPTED this 24th day of February, 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Marc Donohue, City Clerk of the City Council of the City of Eastvale, California, do hereby certify that the foregoing City Council Resolution, No. 16-XX, was duly adopted by the City Council of the City of Eastvale, California, at a regular meeting thereof held on the 24th day of February, 2016, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marc Donohue, City Clerk