



CITY *of* CLOVIS

AGENDA • CITY COUNCIL MEETING

Council Chamber, 1033 Fifth Street, Clovis, CA 93612 (559) 324-2060
www.clovisca.gov

September 8, 2025

6:00 PM

Council Chamber

In compliance with the Americans with Disabilities Act, if you need special assistance to access the City Council Chamber to participate at this meeting, please contact the City Clerk or General Services Director at (559) 324-2060 (TTY – 711). Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to the Council Chamber.

The Clovis City Council meetings are open to the public at the physical address listed above. There are numerous ways to participate in the City Council meetings: you are able to attend in person; you may submit written comments as described below; and you may view the meeting which is webcast and accessed at www.clovisca.gov/agendas.

Written Comments

- Members of the public are encouraged to submit written comments at: www.clovisca.gov/agendas at least two (2) hours before the meeting (4:00 p.m.). You will be prompted to provide:
 - Council Meeting Date
 - Item Number
 - Name
 - Email
 - Comment
- Please submit a separate form for each item you are commenting on.
- A copy of your written comment will be provided to the City Council noting the item number. If you wish to make a verbal comment, please see instructions below.
- Please be aware that any written comments received that do not specify a particular agenda item will be marked for the general public comment portion of the agenda.
- If a written comment is received after 4:00 p.m. on the day of the meeting, efforts will be made to provide the comment to the City Council during the meeting. However, staff cannot guarantee that written comments received after 4:00 p.m. will be provided to City Council during the meeting. All written comments received prior to the end of the meeting will be made part of the record of proceedings.



SCAN ME

CAMPAIGN CONTRIBUTION PROHIBITIONS AND MANDATORY DISCLOSURE – Pursuant to Government Code section 84308, a Councilmember shall not accept, solicit, or direct a campaign contribution of more than \$500 from any party or their agent, or from any participant or their agent, while a proceeding involving a license, permit, contract, or other entitlement for use is pending before the City or for 12 months after a final decision is rendered in that proceeding. Any Councilmember who has received a campaign contribution of more than \$500 within the preceding 12 months from a party or their agent, or from a participant or their agent, must disclose that fact on the record of the proceeding and shall not make, participate in making, or in any way attempt to use their official position to influence the decision.

Pursuant to Government Code section 84308, subdivision (e), any party to a covered proceeding before the City Council is required to disclose on the record of the proceeding any campaign contribution, including aggregated contributions, of more than \$500 made within the preceding 12 months by the party or their agent to any Councilmember. The disclosure shall be made as required by Government Code Section 84308, subdivision (e)(1) and California Code of Regulations, Title 2, section 18438.8. No party or their agent, and no participant or their agent, shall make a campaign contribution of more than \$500 to any Councilmember during the covered proceeding or for 12 months after a final decision is made in that proceeding. The foregoing statements do not constitute legal advice, and parties and participants are urged to consult with their own legal counsel regarding the applicable requirements of the law.

CALL TO ORDER

FLAG SALUTE - Mayor Pro Tem Pearce

ROLL CALL

PRESENTATIONS/PROCLAMATIONS

1. Presentation of Proclamation Declaring September 2025 as National Service Dog Month.
2. Presentation by the Fresno Chaffee Zoo.

PUBLIC COMMENTS - This is an opportunity for the members of the public to address the City Council on any matter within the City Council's jurisdiction that is not listed on the Agenda. In order for everyone to be heard, please limit your comments to 3 minutes or less, or 10 minutes per topic. Anyone wishing to be placed on the Agenda for a specific topic should contact the City Manager's office and submit correspondence at least 10 days before the desired date of appearance.

CONSENT CALENDAR - Items considered routine in nature are to be placed upon the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Councilmember requests individual consideration. A Councilmember's vote in favor of the Consent Calendar is considered and recorded as a separate affirmative vote in favor of each action listed. Motions in favor of adoption of the Consent Calendar are deemed to include a motion to waive the reading of any ordinance or resolution on the Consent Calendar. For adoption of ordinances, only those that have received a unanimous vote upon introduction are considered Consent items.

3. Administration - Approval - Minutes from the September 2, 2025, Council Meeting.
4. Administration – Approval – Res. 25-____, Approving an agreement between the City of Clovis and the Fresno County Transportation Authority for Measure C Funded Environmental Enhancement Program – Transit Oriented Development Subprogram Cycle XIII Funds for the 135 Osmun Senior Apartments Pedestrian Sidewalk Connection Project, in the amount of \$427,714 in grant funds; and authorizing the City Manager, or designee, to execute the Agreement, any amendments, and any related documents thereto, as may be necessary to participate in the Program; and Approval – Res. 25-____, Amend the 2025-2026 Community Investment Program Budget for Street Improvement Fund, to include Osmun Senior Apartments Sidewalk Project in the amount of \$427,714.
5. Administration - Approval - A Community Development Block Grant (CDBG) Subrecipient Agreement with Marjaree Mason Center for \$59,578 in 2025-2026 CDBG funds; and Authorize the City Manager to execute the CDBG Agreement, and any amendments thereto, for the provision of services to domestic violence survivors.
6. Finance – Receive and File – Investment Report for the Month of April 2025.
7. Finance – Receive and File – Treasurer’s Report for the Month of April 2025.
8. Finance – Receive and File – Investment Report for the Month of May 2025.
9. Finance – Receive and File – Treasurer’s Report for the Month of May 2025.

PUBLIC HEARINGS - A public hearing is an open consideration within a regular or special meeting of the City Council, for which special notice has been given and may be required. When a public hearing is continued, noticing of the adjourned item is required as per Government Code 54955.1.

10. Consider Approval – Res. 25-____, Adoption of the City of Clovis 2024-2025 Consolidated Annual Performance and Evaluation Report (CAPER) for expenditure of Community Development Block Grant Funds and Authorize submittal to the U.S. Department of Housing and Urban Development.

Staff: Claudia Cazares, Housing Program Manager

Recommendation: Approve

ADMINISTRATIVE ITEMS - Administrative Items are matters on the regular City Council Agenda other than Public Hearings.

11. Workshop - Real Time Information Center Introduction.

Staff: Curt Fleming, Police Chief

Recommendation: Receive and File

COUNCIL ITEMS

12. Consider – Update on Advance Clean Fleet and Innovative Clean Transit regulations; and Approval of submittal of a Comment letter to the California Air Resources Board (CARB) on the Regulations.

Staff: Andy Haussler, City Manager

Recommendation: Consider Update and Approve Submittal of Comment Letter

CITY MANAGER COMMENTS

COUNCIL COMMENTS

CLOSED SESSION - A “closed door” (not public) City Council meeting, allowed by State law, for consideration of pending legal matters and certain matters related to personnel and real estate transactions.

13. Government Code Section 54957.6
CONFERENCE WITH LABOR NEGOTIATORS
Agency designated representatives: Andrew Haussler, Paul Armendariz, Amy Hance, Bethany Berube, Scott Cross
Employee Organizations: Clovis Public Works Employee Association and Transit Employees Bargaining Unit

RECONVENE INTO OPEN SESSION AND REPORT FROM CLOSED SESSION

ADJOURNMENT

FUTURE MEETINGS

Regular City Council Meetings are held at 6:00 P.M. in the Council Chamber. The following are future meeting dates:

Sept. 15, 2025 (Mon.)
Oct. 6, 2025 (Mon.)
Oct. 13, 2025 (Mon.)
Oct. 20, 2025 (Mon.)

CITY of CLOVIS

Proclamation

Declaring September to be National Service Dog Month

WHEREAS, We believe in the joyful, transformative power of the human-canine bond and inclusivity of all citizens; and

WHEREAS, In the United States, 70 million adults have a disability and only 16,000 service dogs from accredited training programs exist nationwide and the need is growing; and

WHEREAS, Canine Companions created the service dog for people with physical disabilities 50 years ago in 1975, creating a new kind of support for disability; and

WHEREAS, Canine Companions is a nonprofit organization that enhances the lives of people with disabilities by providing expertly-trained service dogs and ongoing support to ensure quality partnerships, free of charge; and

WHEREAS, Canine Companions and their service dogs empower people with disabilities to lead life with greater independence by providing best-in-class training, ongoing follow up services and a deeply committed community of support; and

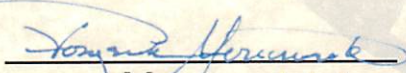
WHEREAS, National Service Dog Month aims to educate our community about the benefits of service dogs and the laws protecting their handlers; and

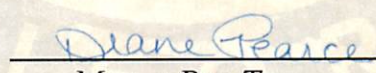
WHEREAS, The City of Clovis, California, continues to work toward becoming an inclusive community in which all citizens, and their trained service dogs, are embraced.

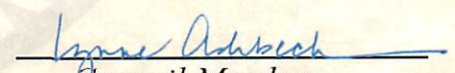
NOW, THEREFORE, BE IT RESOLVED, in recognition of service dogs and the adults and children with disabilities in our community, that the Clovis City Council, on behalf of the citizens of Clovis, do hereby proclaim September to be

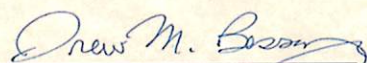
National Dog Service Month

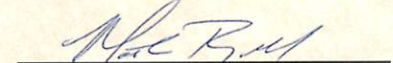
IN WITNESS THEREOF, I hereunto set my hand and cause the official seal of the City of Clovis to be affixed this 8th day of September, 2025.


Mayor


Mayor Pro Tem


Council Member


Council Member


Council Member



CLOVIS CITY COUNCIL MEETING

September 2, 2025

6:00 P.M.

Council Chamber

Meeting called to order by Mayor Mouanoutoua at **6:00**
Flag Salute led by Councilmember Bessinger

Roll Call: Present: Councilmembers Ashbeck, Bessinger, Mayor Pro Tem Pearce
Mayor Mouanoutoua
Absent: Councilmember Basgall

PRESENTATION – 6:00

6:00 – ITEM 1 - Presentation of Certificates Recognizing Students for Participating in the American Legion State Programs.

ADMINISTRATIVE ITEMS – 6:12

6:12 ITEM 2 - Consider Approval – Appointments of City of Clovis Youth Commission.

Motion for approval by Councilmember Ashbeck, seconded by Mayor Pro Tem Pearce. Motion carried by 4-0-1, with Councilmember Basgall absent.

PUBLIC COMMENTS – 6:23

The following residents spoke in support of the Senior Center dance instructor and requested his reinstatement: Debbie Graeber, Twilla Smith, Mary Bracci, Henry Whalen, and Clovis resident.

Resident Steven Trevino commented on road improvements at Sunnyside and Barstow and also expressed concerns regarding the Senior Center dance instructor.

CONSENT CALENDAR – 6:44

Upon call, there was no public comment.

Motion by Councilmember Bessinger, seconded by Councilmember Ashbeck, that the items on the Consent Calendar be approved, except items 7-9. Motion carried 4-0-1, with Councilmember Basgall absent.

3. Administration - Approval - Minutes from the August 18, 2025, Council Meeting.
4. General Services – Approval – **Res. 25-91**, Approving the Amended Joint Powers Agreement of the Central San Joaquin Valley Risk Management Authority (CSJVRMA).
5. General Services – Approval - Claim Rejection of the General Liability Claim on behalf of Jose Araiza, Gabriela Araiza, Damien Araiza, and Christian Araiza.
6. General Services – Approval - Claim Rejection of the General Liability Claim on behalf of Jerrold Robertson.

10. Public Utilities – Approval – Terminate Emergency Authorization for the City Manager to Approve and Sign a Contract for Emergency Water Main Repairs in an Amount Not to Exceed \$250,000, Pursuant to Public Contract Code Section 22050.

THE FOLLOWING ITEMS WERE PULLED FROM THE CONSENT CALENDAR:

- 6:44 ITEM 7. Planning and Development Services – Approval – Final Acceptance for Final Map for Tract 6277, located at the northeast area of Locan Avenue and Teague Avenue (Tarlton Fresno, LLC).

Mayor Pro Tem Pearce recused herself from the item due to a potential conflict of interest, as she owns real property within 1,000 feet of the project site.

Motion for approval by Councilmember Bessinger, seconded by Councilmember Ashbeck. Motion carried by 3-0-1-1, with Councilmember Basgall absent and Mayor Pro Tem Pearce recused.

- 6:44 ITEM 8. Planning and Development Services - Approval – **Res. 25-92**, Final Map Tract 6403 located on southeast corner of Gettysburg Avenue and Armstrong Avenue (Gleneagles Homes, a California Corporation).

Councilmember Ashbeck recused herself from the item due to a potential conflict of interest, as she owns real property within 1,000 feet of the project site.

Motion for approval by Councilmember Bessinger, seconded by Mayor Pro Tem Pearce. Motion carried by 3-0-1-1, with Councilmember Basgall absent and Councilmember Ashbeck recused.

- 6:44 ITEM 9. Planning and Development Services - Approval – **Res. 25-93**, Annexation of Proposed Tract 6403 located on southeast corner of Gettysburg Avenue and Armstrong Avenue to the Landscape Maintenance District No. 1 of the City of Clovis. (Gleneagles Homes, a California Corporation).

Councilmember Ashbeck recused herself from the item due to a potential conflict of interest, as she owns real property within 1,000 feet of the project site.

Motion for approval by Councilmember Bessinger, seconded by Mayor Pro Tem Pearce. Motion carried by 3-0-1-1, with Councilmember Basgall absent and Councilmember Ashbeck recused.

ADMINISTRATIVE ITEMS – 6:47

- 6:47** ITEM 11 - Consider Adoption - **Ord. 25-11**, Amending Chapter 5.35 to Title 5 of the Clovis Municipal Code relating to Tobacco Retailers. (Vote: 3-1-1 with Councilmember Bessinger voting no and Councilmember Ashbeck absent)

Upon call, there was no public comment.

Motion for approval by Mayor Pro Tem Pearce, seconded by Mayor Mouanoutoua. Motion carried by 3-1-1, with Councilmember Bessinger voting no and Councilmember Basgall absent.

6:48 ITEM 12 - Consider Approval – **Res. 25-94**, Amending the City's Master Administrative Fee Schedule pertaining to changes in labor costs and other increases.

Steven Trevino, resident, expressed concern about the tobacco fee and feels the city is getting carried away.

Motion by Councilmember Bessinger, seconded by Councilmember Ashbeck, to approve as presented except for Tobacco Retailers License Fee (Annual) in the amount of \$1,000 and direct staff to report back to the Council with justification for the \$1,000 fee and propose alternative approaches. Motion carried by 4-0-1, with Councilmember Basgall absent.

CITY MANAGER COMMENTS – 7:18

City Manager Haussler announced upcoming park tour stops at Camden Place Park, San Gabriel Park, Pasa Tiempo Park, and Dry Creek Park through September; he noted the 9/11 Run to Remember and 9/11 Ceremony; reported the first General Plan Advisory Committee meeting on September 11th; highlighted the Clovis Youth Commission meeting on September 17th; announced ClovisFest at the end of September; and stated the community survey will be distributed to a sample group of residents later this month.

COUNCIL COMMENTS – 7:20

There was a consensus to bring back a Proclamation at the September 8, 2025, Council meeting related to National Service Dog Month.

CLOSED SESSION – 7:39

Upon call, there was no public comment.

ITEM 13 - GOVERNMENT CODE SECTION 54956.9(D)(1) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION CASE NAME: IN RE: NATIONAL PRESCRIPTION OPIATE LITIGATION, U.S. DISTRICT COURT, NO. DIST. OF OHIO, E. DIV.; MDL NO. 2804

Motion by Mayor Pro Tem Pearce, seconded by Councilmember Ashbeck, Motion carried 4-0-1, with Councilmember Basgall absent.

The City Council approved the City to opt-in and participate in two recent settlements with defendants in the national opiate case as listed on the agenda – the first settlement is with defendants Purdue Pharma L.P. and the Sackler Family, and the second settlement is with eight defendant secondary opioid manufacturers (Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus).

ITEM 14 GOVERNMENT CODE SECTION 54957.6 CONFERENCE WITH LABOR NEGOTIATORS AGENCY DESIGNATED REPRESENTATIVES: ANDREW HAUSSLER, PAUL ARMENDARIZ, AMY HANCE, BETHANY BERUBE, SCOTT CROSS EMPLOYEE ORGANIZATIONS: CLOVIS PUBLIC WORKS EMPLOYEE ASSOCIATION AND TRANSIT EMPLOYEES BARGAINING UNIT

No Action Taken.

RECONVENE INTO OPEN SESSION AND REPORT FROM CLOSED SESSION

ADJOURNMENT

Mayor Mouanoutoua adjourned the meeting of the Council to September 8, 2025.

Meeting adjourned: 8:15 p.m.

Mayor

City Clerk



CITY *of* CLOVIS

REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Administration

DATE: September 8, 2025

SUBJECT: Administration – Approval – Res. 25-____, Approving an agreement between the City of Clovis and the Fresno County Transportation Authority for Measure C Funded Environmental Enhancement Program – Transit Oriented Development Subprogram Cycle XIII Funds for the 135 Osmun Senior Apartments Pedestrian Sidewalk Connection Project, in the amount of \$427,714 in grant funds; and authorizing the City Manager, or designee, to execute the Agreement, any amendments, and any related documents thereto, as may be necessary to participate in the Program; and Approval – Res. 25-____, Amend the 2025-2026 Community Investment Program Budget for Street Improvement Fund, to include Osmun Senior Apartments Sidewalk Project in the amount of \$427,714.

ATTACHMENTS: 1. Res. 25-____, Authorizing Execution of an Agreement
2. Res. 25-____, Amending FY 2025-2026 CIP Budget
3. FCTA TOD Agreement

RECOMMENDATION

For the City Council to Approve Res. 25-____, An Agreement between the City of Clovis and the Fresno County Transportation Authority for Measure C Funded Environmental Enhancement Program – Transit Oriented Development (TOD) Subprogram Cycle XIII Funds for the 135 Osmun Senior Apartments Pedestrian Sidewalk Connection Project, in the amount of \$427,714 in grant funds, and authorize the City Manager, or designee, to execute the Agreement, any amendments, and any related documents thereto, as may be necessary to participate in the Program; and Approval – Res. 25-____, Amend the 2025-2026 Community Investment Program Budget for Street Improvement Fund, to include Osmun Senior Apartments Sidewalk Project in the amount of \$427,714.

EXECUTIVE SUMMARY

The City of Clovis was awarded \$427,714 in Measure C – TOD funds in April 2025, as part of a competitive application process, for the construction of sidewalks as part of the 135 Osmun Senior Housing Project. The recommended action will authorize the City Manager or designee to execute the contract, and include the project funds in the current year CIP Budget.

BACKGROUND

The Transit Oriented Development (TOD) Program was created by the 2006 Measure C Extension Plan with the purpose of encouraging transit-supportive land uses (development) by boosting access to transit ridership, and supporting livable, viable and sustainable transit oriented healthy communities that promote walking, biking, and the use of public transit and reduce dependence on automobiles. One of the eligible uses of the TOD Program funds is to fund Capital Improvements projects that support transit and encourage walking and biking in the local neighborhood.

To that end, the City partnered with Affordable Housing Development Corporation (AHDC) and Better Opportunities Builder (BOB), the developers of 135 Osmun Senior Apartments Project to apply for the 13th Cycle of the Measure C TOD Program to construct an accessible pathway (sidewalk, curb, gutter) from the affordable housing project towards the Clovis Senior Activity Center, as well as the Clovis Transit Center.

City staff submitted the application to TOD for sidewalks project at 135 Osmun in March 2025 and was notified of the full \$427,714 grant award in May 2025. The project will be carried out by City CIP staff.

The recommended action is needed to authorize the City Manager, or designee, to execute the Agreement, any amendments, and any related documents thereto, as may be necessary to participate in the Program. As part of the recommended action, staff is requesting approval of a Budget Amendment to allow for the expenditure of the TOD funds in the CIP Budget, in the amount of \$427,714 for the Osmun Senior Apartments Sidewalk Project CIP 25-14.

FISCAL IMPACT

There is no impact to the City's General Fund. Funds are provided by FCTA in the form of a grant for public infrastructure improvements in the City of Clovis. The Budget Amendment will authorize expenditure of the grant funds in the CIP Budget.

REASON FOR RECOMMENDATION

The FCTA requires City Council action for approval of the Agreement.

ACTIONS FOLLOWING APPROVAL

The City Manager will execute the Agreement, and upon receipt of a fully executed Agreement, staff will commence design, then construction, of the project.

CONFLICT OF INTEREST

None.

Prepared by: Claudia Cazares, Housing Programs Manager

Reviewed by: City Manager *AA*

RESOLUTION 25-__

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLOVIS AUTHORIZING
EXECUTION OF AN AGREEMENT WITH FRESNO COUNTY TRANSPORTATION
AUTHORITY FOR A MEASURE C FUNDED TRANSIT ORIENTED DEVELOPMENT
PROGRAM GRANT FOR THE OSMUN SENIOR APARTMENTS SIDEWALK PROJECT**

WHEREAS, on April 5, 2025, the City Council approved an application to the Measure C Funded Environmental Enhancement Program – Transit Oriented Development (TOD) Subprogram Cycle XIII Funds for the Osmun Senior Apartments Sidewalk Project near the proposed 135 Osmun Senior Apartments; and

WHEREAS, the Fresno County Transportation Authority (FCTA) has awarded the City of Clovis \$427,714 in Measure C Funded Environmental Enhancement Program – Transit Oriented Development (TOD) Subprogram Cycle XIII Funds for the Osmun Senior Apartments Sidewalk Project.

NOW, THEREFORE, BE IT RESOLVED, that the City of Clovis hereby authorizes the City Manager, or designee, to enter into, execute, and deliver all necessary documents to obtain the awarded Measure C funding and expend the awarded Measure C funding for the Osmun Senior Apartments Sidewalk Project, including without limitation the funding agreement with FCTA, and any and all subsequent amendments or modifications thereto, for the purposes of this grant, in the name of, and on behalf of, the City of Clovis.

* * * * *

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Clovis held on September 8, 2025, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

DATED:

Mayor

City Clerk

RESOLUTION 25-__

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLOVIS APPROVING AN
AMENDMENT TO THE FY 2025-2026 CIP BUDGET**

WHEREAS, the City Council adopted the FY 2025-2026 City budget on June 9, 2025; and

WHEREAS, the City Council approved the expenditure of funds for the 2025-2026 Community Investment Program – Street Improvement Fund; and

WHEREAS, the expenditures needed for the Osmun Senior Apartments Sidewalk Project were not included in the 2025-2026 Community Investment Program – Street Improvement Fund; and

WHEREAS, the City has been awarded Fresno County Transportation Authority, Measure C Funded Environmental Enhancement Program – Transit Oriented Development (TOD) Subprogram Cycle XIII Funds for the Osmun Senior Apartments Sidewalk Project in the amount of \$427,714.

NOW, THEREFORE, BE IT RESOLVED, that the City of Clovis hereby approves the budget amendment as shown in the “Summary of Expenditures by Section” and the “Summary of Expenditures by Fund” as shown as Attachment A.

* * * * *

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Clovis held on September 8, 2025, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

DATED:

Mayor

City Clerk

SUMMARY OF EXPENDITURES BY SECTION

STREET IMPROVEMENT FUND	<u>\$427,714</u>
TOTAL SECTION	\$427,714

SUMMARY OF EXPENDITURES BY FUND

STREET IMPROVEMENT FUND	<u>\$427,714</u>
TOTAL FUND	\$427,714

MEASURE C AGREEMENT TO ESTABLISH PROGRAM ELIGIBILITY AND FUNDING REQUIREMENTS

Environmental Enhancement Program Transit Oriented Development (TOD) Subprogram Cycle XIII

City of Clovis 135 Osmun Senior Apartments Pedestrian Sidewalk Connection Project

This Program Eligibility and Funding Agreement (“**Agreement**”) is made and entered into on _____, **2025**, by and between the City of Clovis (“**Grantee**”) and the Fresno County Transportation Authority (“**Authority**”).

RECITALS

WHEREAS, passage of the Measure C Extension created within the Environmental Enhancement Funding Allocation Program a subprogram entitled “Transit Oriented Infrastructure for In-fill” (“TOD”), the purpose of which was to provide funding to support planning and incentives generally intended to support increased demand for transit facilities; and

WHEREAS, in accordance with the Measure C Extension Expenditure Plan (“Expenditure Plan”) and most notably Appendix L thereto, the details regarding the funding and implementation of the TOD subprogram are set forth in the “Fresno County Measure C Transit Oriented Development Program Policies and Guidelines” (the 2018 “TOD Guidelines,” attached as Appendix 1 hereto); and

WHEREAS, as recommended in the Expenditure Plan and as described in the Measure C Extension Strategic Implementation Plan (SIP), Appendix L, the TOD Guidelines specify three (3) categories of projects/programs for which the TOD is available to provide competitively based funding, which are generally characterized in the TOD Guidelines under the following respective headings: (1) Capital Improvement Program; (2) Planning Program; and (3) Housing In-Fill Incentive Program; and

WHEREAS, Grantee submitted for approval, under the Capital Improvement Program category of the TOD, a “Project Application” which was dated March 4, 2025, and is incorporated by this reference as though fully set forth herein, requesting reservation from eligible Measure C Extension funds of **\$427,714** in funding, which

amount shall be available solely for implementation and completion of the proposed “135 Osmun Senior Apartments Pedestrian Sidewalk Connection Project”; and

WHEREAS, Authority is authorized to approve funding for payment to Grantee in accordance with this Agreement, the TOD Guidelines, and the Expenditure Plan, for funding of the design and construction phases of Grantee’s proposed 135 Osmun Senior Apartments Pedestrian Sidewalk Connection Project; and

WHEREAS, on June 18, 2025, the Authority’s Board approved the reservation of \$427,714 in TOD funding to be made available for implementation and completion of Grantee’s proposed Project; and

WHEREAS, the Authority’s Board further directed Authority staff to draft this Agreement, for the purpose of establishing program implementation requirements and the terms and conditions governing the rights and obligations of the respective parties hereunder; and

WHEREAS, Authority and Grantee now desire to enter into this Agreement, which serves to establish requirements for Grantee’s use of the funding provided hereunder, as well as delineating the respective rights and obligations of the parties regarding use of Measure C funds as authorized for use by Grantee for the purposes specified hereunder, including but not limited to conditions and limitations on Grantee’s right to receipt of payment hereunder.

NOW, THEREFORE, in consideration of the mutual promises and undertakings herein made and the mutual benefits to be derived therefrom, the parties hereto represent, covenant, and agree as follows:

AGREEMENT

ARTICLE I

Covenants of Grantee

As a condition of the receipt of Measure C funds under the TOD subprogram, Grantee agrees to abide by the terms and conditions of this Agreement, the 2018 TOD Guidelines, the current Strategic Implementation Plan (SIP) and the Project Application, and to comply with the Expenditure Plan and all adopted Policies and Procedures of the Authority as applicable, as well as any subsequent amendments, updates, or other applicable plans.

- 1.1 **Project Scope, Schedule and Funding Program**. The Project scope of work, schedule and funding program, as well as any change(s) thereto may not be implemented or initiated until approved by the Authority. For purposes of this Agreement, the Project scope, schedule and funding program are defined and described in Grantee's Project Application.
- 1.2 **Eligibility for Funding**. In order to be eligible for TOD funding hereunder, a proposed project must meet all of the requirements as set forth in the 2018 TOD Guidelines, Appendix 1 hereto. Grantee must also demonstrate that the overall Project or Project phases are fully funded before TOD funding can be obligated.
- 1.3 **Compliance with California PUC Code 142257**. Grantee agrees to the following:
 - 1.3.1 Measure C funds will not be used to substitute for property tax funds, which Grantee had previously used for regional or other transportation purposes. It is hereby acknowledged by Grantee that such substitution of property tax funds is expressly prohibited by California Public Utilities Code Section 142257.
 - 1.3.2 Grantee has segregated property tax revenues from its other general fund revenues used to support the Project so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to the Grantee's entire general fund.
 - 1.3.3 Grantee shall account for Project funds received pursuant to Public Utilities Code Section 142257. Grantee shall maintain current records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. Grantee shall make such records available to the Authority for inspection or audit at any time.
- 1.4 **Compliance with Other Laws**. In performance of its obligations relating to administration and completion of the Project, Grantee shall at all times comply with all federal, state, and local laws, ordinances, and regulations currently in force as well as those that are subsequently enacted, promulgated or amended and thereby become applicable during the term of this Agreement.

- 1.5 **Measure C Funds Defined.** For purposes of this Agreement, Measure C funds are deemed to be available under the TOD, subject to the limitations and conditions specified in this Agreement and the 2018 TOD Guidelines. Provided, however, that unless another amount receives formal advance approval by means of a subsequent written amendment to this Agreement, the total cumulative amount of Measure C funds allocated under the TOD for the Project shall not exceed the sum of \$427,714.
- 1.6 **Maintenance of Project Records.** Grantee shall maintain complete and accurate records for the project for which funding is made available hereunder. All such records shall be maintained on a generally accepted accounting basis and be clearly identified and readily accessible. Grantee shall provide free access to the Authority at all times to such books and records. Grantee shall maintain all work data, documents, and proceedings relating to this Agreement for a period of five (5) years from the date of final audit from the Authority.
- 1.7 **Invoices.** Grantee shall submit invoices to the Authority no more frequently than monthly for activities conducted over the prior unbilled month. These documents shall include the following specified information:
 - 1.7.1 **Monitoring Expenditures and Progress Payments.** Grantee will monitor expenditures and progress payments against the “not to exceed” limits specified in Section 1.5 of this Agreement.
 - 1.7.2 **Project Progress.** If Project costs have not been invoiced for a six-month period, Grantee agrees to submit a written explanation of the absence of the Project’s progress to the Authority, along with a target billing date and a target billing amount.
 - 1.7.3 **Direct and Indirect Costs.** Grantee may include in the Project invoice, direct and indirect costs of the Project. Indirect costs (as defined by OMB Circular A-87) will be considered an eligible expense.
 - 1.7.4 **Copies of Invoices.** Grantee shall provide the Authority with one (1) copy of appropriate source documentation to substantiate Project expenses or costs.
 - 1.7.5 **Eligible Project Cost Request Deadline.** Invoices for eligible Project costs incurred by Grantee shall be submitted to the Authority on the approved form. The appropriation request will specify the use of the

funding and the manner in which other sources of funding for the Project were applied. The Authority's Executive Director will review invoices for accuracy and sufficiency in terms of compliance with the foregoing requirements. Unsatisfactory or inadequate invoices will be returned to Grantee for correction and resubmission. Upon receipt of a proper invoice, eligible Measure C and TOD funds (as applicable) shall be provided to the Grantee within 45 days.

1.7.6 Use of Funds Grantee shall use Measure C and TOD funds (as applicable) consistent with the Measure C Expenditure Plan, Strategic Implementation Plan, the provisions of this agreement, the 2018 TOD Guidelines, and the Project Application.

1.8 **Award of Project.** Grantee shall administer the Project, including but not limited to its advertisement and award of all contracts, in accordance with applicable legal requirements as provided above in Section 1.4 and in full conformity with the standards applied by Grantee in the administration of its own construction projects.

1.9 **Project Groundbreaking and Ribbon Cutting Ceremonies; and Press Conferences.** Responsible Agency shall acknowledge Measure C funding contribution to the Project at the groundbreaking and ribbon cutting ceremony and at any project Press Conferences should the Responsible Agency conduct such events. Groundbreaking and ribbon cutting ceremonies are encouraged, but not required, unless specifically requested by the Authority. Authority shall be invited to participate at all scheduled events.

1.10 **Project Signage.** Responsible Agency agrees to the following:

1.10.1 Responsible Agency shall provide signage at construction sites or on equipment, as appropriate, for the projects funded partially or wholly by Measure C sales tax revenue, so that Fresno County Taxpayers are informed as to how those funds are being used. Responsible Agency shall include the Measure C logo on all project reports, bulletins, flyers, press releases, webpages, or other related media.

1.10.2 Responsible Agency shall erect funding signs as a first order of work of any construction contract. The signage shall be in conformance with specifications approved by and on file with the Authority and included in Appendix J to the SIP. Responsible Agency shall keep signs cleaned,

well maintained, and visible throughout all phases of the construction contract. Signage shall remain in place at least three (3) months after completion of the Project. Costs associated with installation and removal of signage are eligible expenses.

ARTICLE II

Covenants of Authority

Authority agrees to provide to the Grantee Measure C Extension funds available under the TOD, up to the maximum amount of \$427,714 approved for the Project, in accordance with the terms and conditions set forth herein, and in compliance with the Expenditure Plan, the 2018 TOD Guidelines, and all adopted Policies and Procedures of the Authority as applicable, as well as any subsequent amendments, updates, or other applicable plans.

2.1 Eligible Project Cost Payments. The Authority shall make payments to Grantee for actual incurred eligible project costs in accordance with Sections 1.1 and 1.5 of this Agreement and consistent with the SIP. To receive payments for eligible project work completed, Grantee shall comply with the following procedures:

2.1.1 Ineligible Costs. The Authority reserves the right to recover payment from Grantee if an invoice includes ineligible Project costs.

2.1.2 Payment Amount. The amount of payments to Grantee for eligible project costs shall be made pursuant to the SIP and this Agreement.

2.1.3 Suspension of Payment. Payments for eligible Project costs shall be suspended without interest when a dispute arises as to whether or not a cost item(s) is eligible for payment.

2.1.3.1 Dispute Resolution. All disputes shall be settled in accordance with the laws of the State of California. Once a dispute has occurred, the Authority and Grantee shall attempt to resolve the dispute informally in a mutually agreeable manner.

2.2 Right to Conduct Audit. The Authority shall have the right to conduct an audit of all Grantee's records pertaining to the Project at any time following completion of the eligible Project work.

- 2.2.1 Notice of Audit. The Authority must provide at least 30 days' advance notice to Grantee if an audit is to be conducted.

ARTICLE III

Mutual Covenants

The Authority is released from any liability to Grantee regarding the Authority's administration and issuance of the Measure C proceeds except for any breach of Authority's fiduciary duty as set forth in the Expenditure Plan and SIP.

- 3.1 **Effective Date and Term.** This Agreement shall become effective as of the date of its full execution by the parties and shall remain in full force and effect following its final approval by the Authority's Board, for a period of twelve (12) months following the date of Grantee's completion of eligible Project work, unless sooner terminated as provided in Section 3.2 or in Section 3.4 or unless the Agreement's term is extended by formal approval of a subsequent amendment hereto in accordance with Section 3.8.
- 3.2 **Discharge.** This Agreement shall be subject to discharge as follows:
- 3.2.1 Termination by Mutual Consent. This Agreement may be terminated at any time by mutual consent of Grantee and Authority. If this Agreement is mutually terminated by the parties, Grantee will no longer receive Measure C funds under the TOD for its proposed 135 Osmun Senior Apartments Pedestrian Sidewalk Connection Project, unless a new agreement between Grantee and Authority relating to such Project is formed; and in the event of such mutual termination, those funds remaining from the originally reserved funding allocation of \$427,714 for the design and construction phases of this Project shall be returned by the Authority to the general TOD funding pool.
- 3.2.2 Discharge Upon Completion of Grantee's Program. Except as to any rights or obligations which survive discharge as specified in Section 3.14, upon completion of Grantee's completion of eligible project work, this Agreement shall be discharged, and the parties shall have no further obligation to each other.

3.2.3 Termination by Authority. The Authority reserves the right to terminate the Agreement at any time by giving written notice to Grantee of such termination and specifying the effective date thereof. If this Agreement is terminated by the Authority as provided herein, Grantee will be paid by the Authority for eligible Project costs incurred prior to termination of the Agreement, consistent with the requirements of the Program referenced herein and in the 2018 TOD Guidelines. In that event, all finished or unfinished documents and other materials shall, at the option of the Authority, become its property subject to the terms and conditions of Section 1.6.

3.3 Indemnity. It is mutually understood and agreed, relative to the reciprocal indemnification of Authority and Grantee:

3.3.1 Grantee shall fully defend, indemnify and hold harmless Authority, and any officer or employee of Authority, against any and all damages, liabilities, claims and expenses, arising out of Grantee's errors, omissions, negligent acts or willful misconduct during the term of this Agreement. It is also fully understood and agreed that, pursuant to Government Code Section 895.4, Grantee shall fully defend, indemnify and hold the Authority harmless from any liability imposed for injury as defined by Government Code Section 810.8 occurring by reason of anything done or omitted to be done by Grantee under this Agreement or in connection with any work, authority, or jurisdiction delegated to Grantee under this Agreement.

3.3.2 Authority shall fully defend, indemnify and hold harmless Grantee, and any officer or employee of Grantee, against any and all damages, liabilities, claims and expenses, arising out of Authority's errors, omissions, negligent acts or willful misconduct during the term of this Agreement. It is also fully understood and agreed that, pursuant to Government Code Section 895.4, Authority shall fully defend, indemnify and hold Grantee harmless from any liability imposed for injury as defined by Government Code Section 810.8 occurring by reason of anything done or omitted to be done by Authority under this Agreement or in connection with any work, authority, or jurisdiction delegated to Authority under this Agreement.

3.4 Limitation. All obligations of the Authority under the terms of this Agreement are expressly subject to the Authority's continued authorization to collect and expend the sales tax proceeds provided by Measure C Extension funds. If for

any reason the Authority's right to collect or expend such sales tax proceeds is terminated or suspended in whole or part, the Authority shall promptly notify the Grantee, and the parties shall consult on a course of action. If, after twenty-five (25) working days, a course of action is not agreed upon by the parties, this Agreement shall be deemed terminated by mutual or joint consent; provided, that any future obligation to fund from the date of the notice shall be expressly limited by and subject to: (i) the lawful ability of the Authority to expend sales tax proceeds for the purposes of the Agreement; and (ii) the availability, taking into consideration all the obligations of the Authority under all outstanding contracts, agreements to other obligations of the Authority, of funds for such purposes.

- 3.5 Notices.** Except as may be otherwise required by law, any notice to be given shall be written and shall be either personally delivered, sent by facsimile transmission, email, or sent by first class mail, postage prepaid and addressed as follows:

AUTHORITY:

Diana Sedigh-Darbandi, Program Manager
 Fresno County Transportation Authority
 2220 Tulare Street, Suite 2101
 Fresno, CA 93721
 Ph.: (559) 600-3282
dsedighd@cs.com

RESPONSIBLE AGENCY:

Andrew Haussler, City Manager
 City of Clovis
 1033 Fifth Street
 Clovis, CA 93612
andrewh@clovisca.gov

- 3.5.1 Notice personally delivered is effective when delivered. Notice sent by facsimile or email transmission is deemed to be received upon successful transmission. Notice sent by first class mail shall be deemed received on the fifth day after the date of mailing. Either party may change the above address by giving written notice pursuant to this paragraph.
- 3.6 **Additional Acts and Documents**. Each party agrees to do all such things and take all actions, and to make, execute and deliver such other documents and instruments, as shall be reasonably requested to carry out the provisions, intent and purpose of the Agreement.
- 3.7 **Integration**. This Agreement represents the entire Agreement of the parties with respect to the subject matter hereof. NO representations, warranties, inducements or oral agreements have been made by any of the parties except as expressly set forth herein, or in other contemporaneous written agreements.
- 3.8 **Amendment**. This Agreement may not be changed, modified, or rescinded except in writing, signed by all parties hereto, and any attempt at oral modification of this Agreement shall be void and of no effect.
- 3.9 **Independent Agency**. Grantee renders services under this Agreement as an independent agency under the Agreement. None of the Grantee's agents or employees shall be agents or employees of the Authority and none of the Authority's agents or employees shall be agents or employees of the Grantee agency.
- 3.10 **Assignment**. The Agreement may not be assigned, transferred, hypothecated, or pledged by any party without the express written consent of all parties hereto.
- 3.11 **Binding on Successors**. This Agreement shall be binding upon each of the parties and their respective successor(s), assignee(s) or transferee(s). Provided however that this provision shall not be construed as an authorization to assign, transfer, hypothecate or pledge this Agreement, other than as provided in Section 3.10 above.
- 3.12 **Severability**. Should any part of this Agreement be determined to be unenforceable, invalid, or beyond the authority of either party to enter into or carry out, such determination shall not affect the validity of the remainder of this

Agreement, which shall continue in full force and effect; provided that, the remainder of this Agreement can, absent the excised portion, be reasonably interpreted to give effect to the intentions of the parties.

- 3.13 Counterparts.** This Agreement may be executed in one or more counterparts and shall become effective when one or more counterparts have been signed by all of the parties; each counterpart shall be deemed an original but all counterparts shall constitute a single document.
- 3.14 Survival.** The following provisions in this Agreement shall survive discharge:
- 3.14.1 Grantee. As to the Grantee agency, the following sections shall survive discharge: Section 3.3 (Indemnity),
- 3.14.2 Authority. As to Authority, the following section shall survive discharge: Section 2.2 (Right to Conduct Audit) and Section 3.3 (Indemnity).
- 3.15 Time.** Time is and shall be of the essence of this Agreement and each and all of its provisions in which performance is a factor.
- 3.16 Remedies Cumulative.** No remedy or election of remedies provided for in this Agreement shall be deemed exclusive, but shall be cumulative with all other remedies at law or in equity. Each remedy shall be construed to give the fullest effect allowed by law.
- 3.17 Applicable Law.** This Agreement shall be governed by, and construed and enforced in accordance with the laws of the State of California. The parties agree that this contract is made in and shall be performed in Fresno County, California.
- 3.18 Captions.** The captions in this Agreement are for convenience only and are not a part of this Agreement. The captions do not in any way limit or amplify the provisions of this Agreement and shall not affect the construction or interpretation of any of its provisions.
- 3.19 No Continuing Waiver.** The waiver by any party of any breach of any of the provisions of this Agreement shall not constitute a continuing waiver or a waiver of any subsequent breach of the same, or of any other provision of this Agreement.

- 3.20 No Rights in Third Parties.** Nothing in this Agreement, express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any third party, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third party to any party to this Agreement, nor shall any provision of this Agreement give any third party any right of subrogation or action over or against any party to this Agreement.
- 3.21 Attorney's Fees and Costs.** Authority and Grantee each will bear its own respective costs, including attorney's fees, in connection with any legal proceedings related to the interpretation or enforcement of this Agreement or any of the terms and conditions hereof.
- 3.23 Exhibits and Recitals.** The Recitals and Exhibits to this Agreement are fully incorporated into and are integral parts of this Agreement.
- 3.24 Signator's Warranty.** Each party warrants to each other that he or she is fully authorized and competent to enter into this Agreement in the capacity indicated by his or her signature and agrees to be bound by this Agreement as of the day and year first mentioned above upon the execution of this Agreement by each other party.
- 3.25 Force Majeure.** Any party shall be excused from performing its obligations under this Agreement during the time and to the extent that it is prevented from performing by an unforeseeable cause beyond its control, including but not limited to: any incidence of fire, flood; acts of God; commandeering of material, products, plants or facilities by federal, state or local government; national fuel shortage; or a material act or omission by any party; when satisfactory evidence of such cause is presented to that other party, and provided further such nonperformance is unforeseeable, beyond the control and is not due to the fault or negligence of the party not performing.

IN WITNESS WHEREOF, the undersigned parties have executed this Agreement on the day and year first written above.

FRESNO COUNTY TRANSPORTATION AUTHORITY

ATTEST

By _____
(Signature)

Name Ernest "Buddy" Mendes
(Typed)

Title Chair of the Authority

By _____
(Signature)

Name Diana Sedigh-Darbandi
(Typed)

Title Program Manager

APPROVED AS TO LEGAL FORM:
Daniel C. Cederborg,
County Counsel

APPROVED AS TO ACCOUNTING
FORM:

By _____
(Signature)

Name Alison Samarin
(Typed)

Title Deputy County Counsel

By _____
(Signature)

Name Oscar J. Garcia, CPA
(Typed)

Title Auditor-Controller/Treasurer-Tax Collector

CITY OF CLOVIS

ATTEST

By _____
(Signature)

Name Andrew Haussler

Title City Manager

By _____
(Signature)

Name Briana Parra

Title City Clerk

APPROVED AS TO FORM

Name: Scott G. Cross, City Attorney

BY: _____
(Signature)



CITY *of* CLOVIS

REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Administration

DATE: September 8, 2025

SUBJECT: Administration - Approval - A Community Development Block Grant (CDBG) Subrecipient Agreement with Marjaree Mason Center for \$59,578 in 2025-2026 CDBG funds; and Authorize the City Manager to execute the CDBG Agreement, and any amendments thereto, for the provision of services to domestic violence survivors.

ATTACHMENTS: 1. CDBG Subrecipient Agreement with Marjaree Mason Center

RECOMMENDATION

For the City Council to authorize the City Manager to enter into a CDBG Subrecipient Agreement with Marjaree Mason Center in the amount of \$59,578 for the provision of services to domestic violence survivors.

EXECUTIVE SUMMARY

The City of Clovis has previously approved the FY 2025-2026 U.S. Housing and Urban Development (HUD) Community Development Block Grant (CDBG) Program Annual Action Plan. The Action Plan included an allocation of \$59,578 in CDBG funds for the Marjaree Mason Center (MMC) to provide services to domestic violence survivors. The approval and execution of this CDBG Subrecipient Agreement will authorize MMC to move forward with provision of the CDBG approved services.

BACKGROUND

As an entitlement City for the purpose of receiving CDBG funds from HUD, Clovis previously adopted an Annual Action Plan to identify CDBG funded activities for the 2025-2026 fiscal year. The approved Action Plan included an allocation of \$59,578 in CDBG funds for the provision of services to domestic violence survivors.

CDBG funds will be used to support critical and social services for survivors of domestic violence, and their families, such as 24/7 safe shelter. Funding will also be provided for outreach programs which increase awareness of domestic violence and its impact on the community. Direct services will be provided to clients residing in Clovis, including MMC's safe house.

MMC also proposes to eliminate barriers to accessing support by spreading awareness about domestic violence and its effect on not only the individuals being abused but also the community as a whole. MMC's Outreach program will raise awareness of the complex issue, increase knowledge about available services and reduce barriers to access by creating safe spaces to share information. MMC's Outreach team will provide services such as: facilitating trainings for local organizations (medical providers, churches, schools, property managers, law enforcement agencies and social service providers), identifying new potential partners and attending community events to spread awareness about domestic violence throughout Fresno County.

The following project goals are incorporated into the CDBG Subrecipient Agreement:

Goal 1: Improve the health and safety of survivors of domestic violence.

Outcomes

- Provide services to 125 persons
- Develop 60 safety plans
- Facilitate 150 Group sessions

Goal 2: Increase client stability and self-sufficiency

Outcomes

- Facilitate 100 case management sessions
- Develop 5 Plans of Care
- Assist 10 clients with increasing monthly income

Goal 3: Increase awareness of domestic violence in the community

Outcomes

- Identify 2 new community partners
- Attend 5 community events
- Facilitate 10 domestic violence trainings for community partners

This Agreement will be backdated to July 1, 2025, as that was the date of the start of the program year as authorized by City Council on May 5, 2025. Beginning the term on July 1, 2025, will ensure the Marjaree Mason Center is reimbursed for all eligible activities.

FISCAL IMPACT

A total of \$59,578 in CDBG funds are available in the 2025-2026 Budget for this contract.

REASON FOR RECOMMENDATION

The City of Clovis awarded CDBG funds to the MMC as part of the development and approval of the 2025-2026 Annual Action Plan. Approval of the Subrecipient Agreement sets forth the parameters for the use of the CDBG funds.

ACTIONS FOLLOWING APPROVAL

Pending approval of this CDBG Agreement, City staff will execute the Agreement and continue the oversight of the Marjaree Mason Center's use of CDBG funds in Clovis.

CONFLICT OF INTEREST

None.

Prepared by: Claudia Cazares, Housing Program Manager

Reviewed by: City Manager *AC*

**CITY OF CLOVIS
COMMUNITY DEVELOPMENT BLOCK PROGRAM
SUBRECIPIENT AGREEMENT**

THIS SUBRECIPIENT AGREEMENT ("Agreement"), entered this July 1, 2025, by and between the City of Clovis, California, a municipal corporation (GRANTEE), and Marjaree Mason Center, Inc., a non-profit corporation (SUBRECIPIENT).

WHEREAS, the U.S. Department of Housing and Urban Development, hereinafter referred to as "HUD", provides funding under its Community Development Block Grant Program, hereinafter "CDBG", as authorized under Title I of the Housing and Community Development Act of 1974, as amended, and implemented under Title 24 of the Code of Federal Regulations, hereinafter collectively referred to as the "Act", incorporated herein by its reference; and

WHEREAS, GRANTEE is a recipient of CDBG funding for fiscal year 2025-2026 for use in funding eligible activities furthering established national objectives to benefit its low- and moderate-income residents as defined in the Act; and

WHEREAS, GRANTEE in accordance with its 2021-2026 Consolidated Plan, as amended, desires to provide CDBG funds to SUBRECIPIENT, in the amount of \$59,578.00 for activities and services, as more fully described in Exhibit A, Scope of Work, upon the terms and conditions in this Agreement; and

WHEREAS, SUBRECIPIENT is experienced in providing the services and administering programs with CDBG funding, and desires to do so for GRANTEE in accordance with this Agreement; and

WHEREAS, the Clovis City Council approved execution of this Agreement at its _____, 2025, meeting.

NOW, THEREFORE, it is agreed between the parties hereto that:

1. TERM

The term of this Agreement shall commence on July 1, 2025 and unless terminated earlier pursuant to the terms of this Agreement, shall continue until June 30, 2026. The term of this Agreement and the provisions herein shall be extended to cover any additional time period during which SUBRECIPIENT remains in control of CDBG funds or other CDBG assets.

2. SCOPE OF WORK

SUBRECIPIENT will be responsible for administering services in a manner satisfactory to GRANTEE and consistent with any standards required as a condition of providing these funds. GRANTEE will also perform the services set forth in Exhibit "A" entitled "Scope of Work" attached hereto and incorporated by reference herein and made a part hereof.

SUBRECIPIENT's services under this Agreement shall include administering Critical Domestic Violence Services, in the City of Clovis ("Program") for the whole of the term of the Agreement. SUBRECIPIENT shall administer the Program in compliance with applicable CDBG requirements and in a manner that meets the CDBG national objective(s) of 24 CFR 570.208.

GRANTEE will monitor the performance of SUBRECIPIENT against goals and performance standards as stated above. Substandard performance as determined by GRANTEE will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by SUBRECIPIENT within a reasonable amount of time after being notified by GRANTEE, contract suspension or termination procedures will be initiated.

3. RECORDS AND REPORTS

On a quarterly basis, SUBRECIPIENT shall submit to GRANTEE, in a form acceptable to GRANTEE, a performance report summarizing the number of unduplicated persons served, including race, ethnicity, and income data. The performance report shall be submitted within 30 days of the close of each quarter.

SUBRECIPIENT shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities and services funded under this Agreement. Such records shall include but not be limited to:

- a) A full description of each activity undertaken;
- b) Records demonstrating each activity undertaken meets one of the National Objectives of the CDBG program;
- c) Records required to determine the eligibility of activities;
- d) Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
- e) Financial records as required by 24 CFR 84 as amended by 24 CFR 570.502, and
- f) Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

SUBRECIPIENT shall retain all project files, financial records, and any other documents related to the Program for a period of five (5) years from the date of the close out of this Agreement, except in the following cases:

- If any litigation, claim, or audit is started before the expiration of the 5-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.
- When the SUBRECIPIENT is notified in writing by the GRANTEE to extend the retention period.

GRANTEE shall monitor and evaluate SUBRECIPIENT's performance under this Agreement to determine compliance with this Agreement and CDBG requirements. SUBRECIPIENT shall cooperate with GRANTEE and any federal auditors authorized by GRANTEE and shall make available all information, documents, and records reasonably requested and shall provide GRANTEE the reasonable right of access to both records and personnel during normal business hours for the purpose of assuring compliance with this Agreement and

evaluating performance hereunder. The rights of access in this section are not limited to the required retention period but last as long as the records are retained.

4. METHOD OF PAYMENT

CDBG funds shall be disbursed to reimburse SUBRECIPIENT in accordance with the Proposed Budget attached hereto as Exhibit "B" and incorporated herein. SUBRECIPIENT's sole source of compensation hereunder will be in the form of a grant of CDBG funds as described herein. It is expressly agreed and understood that the total amount to be paid by GRANTEE under this Agreement shall not exceed Fifty Nine Thousand Five Hundred Seventy Eight Dollars and No Cents (\$59,578.00). SUBRECIPIENT shall submit to GRANTEE a request for payment, in a form acceptable to GRANTEE, on a monthly basis for the term of the Agreement. Said request shall be accompanied with supporting documentation, including but not limited to paid receipts, invoices and timesheets, to allow GRANTEE to determine compliance with applicable federal regulations, including cost allowability.

GRANTEE shall pay all approved requests for payment pursuant to this Agreement within the normal course of business, typically within forty-five days of receipt. If GRANTEE disallows any cost submitted by SUBRECIPIENT, within 10 business days GRANTEE will provide written notification to SUBRECIPIENT of the disallowance, including any corrective action necessary to process payment.

All funds are paid contingent upon SUBRECIPIENT's continuous compliance with all applicable, uniform administrative requirements, program regulations, and recapture and reversion requirements set out in the Act. Any unearned or recaptured CDBG funding shall be returned to GRANTEE within thirty (30) days of the earlier of termination of this Agreement or notice by GRANTEE. Any interest earned or received by SUBRECIPIENT thereon shall be remitted to the GRANTEE.

An authorized official for SUBRECIPIENT must provide a signed certification with each request that states the following: "By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)."

SUBRECIPIENT understands and agrees the availability of CDBG funds is subject to the control of HUD, or other federal agencies, and should the CDBG funds be encumbered, withdrawn or otherwise made unavailable to GRANTEE, whether earned by or promised to SUBRECIPIENT, and/or should GRANTEE in any fiscal year hereunder fail to allocate CDBG funds, GRANTEE shall not provide said funds unless and until they are made available for payment to GRANTEE by HUD and GRANTEE receives and allocates said funds. No other funds owned or controlled by GRANTEE shall be obligated under this Agreement to the Project(s).

5. PROGRAM INCOME

Any income generated by SUBRECIPIENT from the use of CDBG funds governed by this Agreement shall be considered CDBG program income. All CDBG program income (as defined at 24 CFR 570.500(a)) shall be retained by SUBRECIPIENT for the term of this Agreement. The use of all CDBG program income is reserved specifically for services outlined in the Scope of Work and is subject to the terms of this Agreement.

6. UNIFORM ADMINISTRATIVE REQUIREMENTS

SUBRECIPIENT shall adhere to and follow the Uniform Administrative Requirements found in the U.S. federal regulations at 2 CFR Part 200.

SUBRECIPIENT shall establish and maintain effective internal control over CDBG funds made available through this Agreement to provide reasonable assurance that the Program is administered in compliance with applicable federal statutes, regulations, and the terms and conditions of this Agreement. This includes evaluation and internal monitoring of the Program and prompt, appropriate action when instances of noncompliance are identified.

SUBRECIPIENT shall follow a written procurement policy that allows for full and open competition that meets the minimum standards of the U.S. federal regulations at 2 CFR 200.317 through 200.326.

SUBRECIPIENT shall take reasonable measures to safeguard protected personally identifiable information and other information GRANTEE designates as sensitive consistent with applicable Federal, state and local laws regarding privacy and obligations of confidentiality.

SUBRECIPIENT will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. SUBRECIPIENT may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

SUBRECIPIENT is prohibited from using CDBG funds or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

SUBRECIPIENT shall comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement.

SUBRECIPIENT shall comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 et seq.) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. SUBRECIPIENT shall maintain documentation that demonstrates compliance with hour and wage requirements of this part.

SUBRECIPIENT agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities.

SUBRECIPIENT shall comply with all provisions of Title VI of the Civil Rights Act of 1964 and its implementing regulations, 24 CFR Part 1; Section 109 of the Housing and Community Development Act of 1974, as amended, 42 U.S.C. Section 5301, et seq. and its implementing regulations at 24 CFR Parts 6 and 570.602; and Title VIII of the Civil Rights Act of 1968, as amended, 42 U.S.C. 3601, and its implementing regulations 24 CFR Part 100.

SUBRECIPIENT shall maintain a financial management system that identifies all federal awards received and expended and the federal programs under which they were received, including:

- The CFDA title and number,
- Federal award identification number and year,
- Name of the Federal agency, and
- Name of the pass-through entity (City of Clovis).

SUBRECIPIENT shall follow written financial management policies and procedures that, at a minimum, provide for:

- Determination of allowable costs in accordance with the terms and conditions of this Agreement and the federal cost principles published in the U.S. federal regulations at 2 CFR 200 Subpart E;
- Effective control over, and accountability for, all funds, property, and other assets to ensure all assets are safeguarded and they are used solely for authorized purposes; and
- Accurate financial reporting on federal awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

7. AUDIT REQUIREMENTS

Within thirty (30) days of the close of SUBRECIPIENT's fiscal year, SUBRECIPIENT shall provide to GRANTEE a certification stating the total amount of federal awards expended in the fiscal year. The certification shall be signed by an authorized official.

SUBRECIPIENT agrees to have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200 Subpart F if SUBRECIPIENT expends \$750,000 or more in federal awards during any fiscal year that overlaps with the term of this Agreement. SUBRECIPIENT shall submit a copy of the audit to GRANTEE and the Federal Audit

Clearinghouse (FAC) within 30 calendar days after receipt of the auditor's report(s). SUBRECIPIENT shall make copies of the audit available for public inspection for three years from the date of submission to the FAC.

GRANTEE shall issue a management decision for audit findings that relate to this Agreement within six months of acceptance of the audit report by the FAC.

8. USE AND REVERSION OF ASSETS

SUBRECIPIENT shall transfer to GRANTEE any CDGB funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination. The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 24 CFR 570.502-504, as applicable.

9. CONFLICT OF INTEREST

SUBRECIPIENT shall maintain written standards of conduct covering conflicts of interest and governing the performance of its employees engaged in the selection, award and administration of contracts. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of SUBRECIPIENT. If SUBRECIPIENT has a parent, affiliate, or subsidiary organization, the standards of conduct must cover organizational conflicts of interest to ensure SUBRECIPIENT is able to be impartial in conducting a procurement action involving a related organization.

At a minimum, the standards of conduct shall include any person who is an employee, agent, consultant, officer, or elected official or appointed official of SUBRECIPIENT. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG activities assisted under this part, or who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from a CDBG-assisted activity, or have a financial interest in any contract, subcontract, or agreement with respect to a CDBG-assisted activity, or with respect to the proceeds of the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for one year thereafter.

10. OTHER PROGRAM REQUIREMENTS

SUBRECIPIENT agrees to administer the services in compliance with all applicable City, State, and Federal guidelines including, but not limited to the following federal program requirements as now in effect and as may be amended from time to time:

Section 109 of the Housing and Community Development Act of 1974 requires that no person in the United States shall on the grounds of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance made available pursuant to the Act. Section 109 also directs that the prohibitions against discrimination on the basis of age under the Age Discrimination Act and the prohibitions against discrimination on the basis

of disability under Section 504 shall apply to programs or activities receiving Federal financial assistance under Title I programs.

Title VI of the Civil Rights Act of 1964, prohibits discrimination on the basis of race, color, and national origin in programs and activities receiving federal financial assistance. Persons who, as a result of national origin, do not speak English as their primary language and who have limited ability to speak, read, write, or understand English may be disadvantaged in effectively participating or benefitting from federal programs. In accordance with Executive Order 13166 issued by President Clinton on August 11, 2000, requiring all recipients of federal funds to take reasonable steps to ensure that persons with limited English proficiency (LEP persons) have meaningful access to federal programs and activities. SUBRECIPIENT is required to offer language assistance, provide interpreter services, translate vital documents and use a language line as identified in the City of Clovis' Language Access Plan.

Equal Opportunity requirements as described in Executive Order 11246, as amended by Executive Orders 11375, 11478, 12086, and 12107.

Equal Protection of the Laws for Faith-Based and Community Organizations as described in Executive Order 13279 and the implementing regulations at 41 CFR chapter 60.

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) and implementing regulations at 24 CFR part 135.

The Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821-4846), the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851- 4856), and implementing regulations at part 35, subparts A, B, J, K, and R of this part apply.

Exclusion of Debarred and Suspended Contractor requirements as described in 2 CFR Part 180.

Certain newly legalized aliens, as described in 24 CFR part 49, are not eligible to apply for CDBG benefits, including financial assistance, public services, jobs and access to new or rehabilitated housing and other facilities made available with CDBG. Benefits do not include relocation services and payments to which persons displaced are entitled by law (24 CFR §570.613).

A building or facility designed, constructed, or altered with CDBG funds governed by this Agreement that meets the definition of "residential structure" as defined in 24 CFR 40.2 or the definition of "building" as defined in 41 CFR 101-19.602(a) is subject to the requirements of the Architectural Barriers Act of 1968 (42 U.S.C. 4151-4157) and shall comply with the Uniform Federal Accessibility Standards (appendix A to 24 CFR part 40 for residential structures, and appendix A to 41 CFR part 101-19, subpart 101-19.6, for general type buildings).

The Americans with Disabilities Act (42 U.S.C. 12131; 47 U.S.C. 155, 201, 218 and 225) (ADA) provides comprehensive civil rights to individuals with disabilities in the areas of employment, public accommodations, State and local government services, and telecommunications.

11. CLOSEOUT AND REVERSION OF ASSETS

GRANTEE will close out this Agreement when it determines that all applicable administrative actions and all required work of the Agreement have been completed by SUBRECIPIENT.

Unless provided an extension through written notification by GRANTEE, SUBRECIPIENT shall complete the following actions no later than 30 calendar days after the end date of the term of this Agreement:

- Submit, all financial, performance, and other reports as required by the terms of this Agreement;
- Liquidate all obligations incurred under the Agreement; and
- Transfer to GRANTEE any accounts receivable attributable to the use of CDBG funds, including CDBG program income.

Notwithstanding the expiration or earlier termination of this Agreement, SUBRECIPIENT's obligations to GRANTEE shall not terminate until all closeout Requirements are completed.

The following obligations of SUBRECIPIENT shall survive the termination of this Agreement:

- SUBRECIPIENT'S indemnity obligations;
- the obligation to cause audits to be performed relating to SUBRECIPIENT'S activities and costs under this Agreement;
- the obligation to repay to GRANTEE any CDBG proceeds improperly disbursed to SUBRECIPIENT or disbursed for ineligible expenditures;
- any other obligations which cannot by their nature be performed until after the expiration of the Agreement such as the submittal of final payment request and performance reports.

Any real or personal property purchased in whole or in part with CDBG funds provided under this Agreement are subject to the following requirements that shall survive the termination of this Agreement:

- Insurance and reporting requirements regarding real and personal property acquired with federal funds in accordance with the uniform administrative requirements contained in the U.S. federal regulations published at 2 CFR Part 200; and
- For real property under SUBRECIPIENT's control that was acquired or improved in whole or in part with CDBG funds in excess of \$25,000, said property shall be used to meet one of the national objectives in 24 CFR 570.208 for five years after close out of this Agreement. If the property is disposed of within five years of the close out of this Agreement, SUBRECIPIENT shall reimburse GRANTEE a percentage of the current fair market value of the property equal to the percentage of CDBG funds expended to the overall acquisition and improvement cost of the property.

12. SUSPENSION AND TERMINATION

Termination for Convenience. This Agreement may be terminated if SUBRECIPIENT and GRANTEE mutually agree in writing to its termination and upon the termination conditions, including the effective date and in the case of partial termination, the portion to be terminated.

Furthermore, GRANTEE may suspend or terminate this Agreement if SUBRECIPIENT materially fails to comply with any terms of this Agreement, including but not limited to the following:

If, through any cause, the SUBRECIPIENT fails to fulfill in timely and proper manner its obligations under this Agreement, ineffectively or improperly use funds provided under this Agreement, or if SUBRECIPIENT shall violate any of the covenants, agreements, or stipulations of this Agreement, GRANTEE shall thereupon have the right to terminate this Agreement by giving written notice to SUBRECIPIENT of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. In such event, all finished or unfinished documents and reports prepared by SUBRECIPIENT under this Agreement shall, at the option of GRANTEE, become its property and SUBRECIPIENT shall be entitled to receive just and equitable payment for any satisfactory work completed subject to the limitations of this Agreement.

13. MANDATORY DISCLOSURES

SUBRECIPIENT shall provide written notice to the GRANTEE within 5 days of all potential conflicts of interest and violations of criminal law involving fraud, bribery, or gratuity violations potentially affecting this Agreement. Failure to make required disclosures can result in termination of the Agreement and suspension or debarment from future federal awards.

14. FINDINGS CONFIDENTIAL

Any reports, information or data given to or prepared by SUBRECIPIENT concerning GRANTEE under this Agreement shall not be made available to any individual or organization by SUBRECIPIENT without first submitting them to GRANTEE.

15. GENERAL CONDITIONS

SUBRECIPIENT shall implement this Agreement in accordance with applicable Federal, State, and City laws, ordinances and codes. Should a Project receive additional funding after the commencement of this Agreement, SUBRECIPIENT shall notify GRANTEE in writing within thirty (30) days of receiving notification from the funding source and submit a cost allocation plan for approval by GRANTEE within forty-five (45) days of said official notification.

SUBRECIPIENT agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)) including subpart K of these regulations, except that: (1) SUBRECIPIENT does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) SUBRECIPIENT does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. SUBRECIPIENT further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

SUBRECIPIENT shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

SUBRECIPIENT shall comply with the bonding and insurance requirements as may be required by HUD. The SUBRECIPIENT shall additionally carry sufficient insurance coverage as set forth in Exhibit "C" attached hereto.

SUBRECIPIENT shall subcontract all work or services through written contract or agreement subject to each provision of this Agreement and applicable City, State and Federal guidelines and regulations. Prior to execution of any subcontract hereunder, such subcontracts must be submitted by SUBRECIPIENT to GRANTEE for its review and approval, which will specifically include a determination of compliance. None of the work or services covered by this Agreement, including but not limited to consultant work or services, shall be subcontracted by SUBRECIPIENT or reimbursed by GRANTEE without prior written approval.

16. INDEPENDENT CONTRACTOR

In furnishing the services provided for herein, SUBRECIPIENT is acting solely as an independent contractor. Neither SUBRECIPIENT, nor any of its officers, agents or employees shall be deemed an officer, agent, employee, joint venturer, partner or associate of GRANTEE for any purpose. GRANTEE shall have no right to control or supervise or direct the manner or method by which SUBRECIPIENT shall perform its work and functions. However, GRANTEE shall retain the right to administer this Agreement so as to verify that SUBRECIPIENT is performing its obligations in accordance with the terms and conditions thereof.

This Agreement does not evidence a partnership or joint venture between SUBRECIPIENT and GRANTEE. SUBRECIPIENT shall have no authority to bind GRANTEE absent GRANTEE's express written consent. Except to the extent otherwise provided in this Agreement, SUBRECIPIENT shall bear its own costs and expenses in pursuit thereof.

Because of its status as an independent contractor, SUBRECIPIENT and its officers, agents and employees shall have absolutely no right to employment rights and benefits available to GRANTEE's employees. SUBRECIPIENT shall be solely liable and responsible for all payroll and tax withholding and for providing to, or on behalf of, its employees all employee benefits including, without limitation, health, welfare and retirement benefits. In addition, together with its other obligations under this Agreement, SUBRECIPIENT shall be solely responsible, indemnify, defend and save GRANTEE harmless from all matters relating to employment and tax withholding for and payment of SUBRECIPIENT's employees, including, without limitation, (i) compliance with Social Security and unemployment insurance withholding, payment of workers compensation benefits, and all other laws and regulations governing matters of employee withholding, taxes and payment; and (ii) any claim of right or interest in GRANTEE employment benefits, entitlements, programs and/or funds offered employees of GRANTEE whether arising by reason of any common law, de facto, leased, or co- employee rights or other theory. It is acknowledged that during the term of this Agreement, SUBRECIPIENT may be providing services to others unrelated to GRANTEE or to this Agreement.

17. INDEMNIFICATION

SUBRECIPIENT shall indemnify, hold harmless and defend GRANTEE and each of its officers, officials, employees, and agents from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including, but not limited to personal injury, death at any time and property damage) incurred by GRANTEE, SUBRECIPIENT, or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fees and litigation expenses), arising or alleged to have arisen directly or indirectly out of performance of this Agreement. SUBRECIPIENT's obligations under the preceding sentence shall apply regardless of whether GRANTEE or any of its officers, officials, employees, agents or volunteers are passively negligent, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused by the active or sole negligence, or willful misconduct, of GRANTEE or any of its officers, officials, employees, or agents.

GRANTEE shall indemnify, hold harmless and defend SUBRECIPIENT and each of its officers, officials, employees, and agents from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including, but not limited to personal injury, death at any time and property damage) incurred by SUBRECIPIENT, GRANTEE, or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fees and litigation expenses), arising or alleged to have arisen directly or indirectly out of the active or sole negligence, or willful misconduct, of GRANTEE or any of its officers, officials, employees, or agents in the performance of this Agreement.

If SUBRECIPIENT should contract or subcontract all or any portion of the work to be performed under this Agreement, SUBRECIPIENT shall require each SUBRECIPIENT and/or subcontractor to indemnify, hold harmless and defend GRANTEE and each of its officers, officials, employees, agents, and volunteers in accordance with the terms of the preceding paragraph.

This section shall survive termination or expiration of this Agreement.

18. NOTICES

Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

Communication and details concerning this Agreement shall be directed to the following contract representatives:

GRANTEE

City of Clovis - Economic Development, Housing and Communications Department
Housing Programs
1033 Fifth Street
Clovis, CA 93612
Or via email: housing@clovisca.gov

SUBRECIPIENT

Marjaree Mason Center, Inc.
Attention: Nicole Linder
1600 M Street
Fresno, CA 93721

19. AMENDMENTS

GRANTEE or SUBRECIPIENT may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and approved by the GRANTEE's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release the GRANTEE or SUBRECIPIENT from its obligations under this Agreement.

GRANTEE may, in its discretion, amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both GRANTEE and SUBRECIPIENT.

20. ASSIGNMENT

SUBRECIPIENT shall not assign or transfer any interest in this Agreement without the prior written consent of the GRANTEE.

21. SEVERABILITY

If any term, provision, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of this Agreement shall not be affected thereby to the extent such remaining provisions are not rendered impractical to perform taking into consideration the purposes of this Agreement.

22. ATTORNEY FEES

If either party is required to commence any proceeding or legal action to enforce or interpret any term, covenant or condition of this Agreement, the prevailing party will be entitled to recover from the other party its reasonable attorney's fees and legal expenses.

23. BINDING ON ALL SUCCESSORS AND ASSIGNS

Unless otherwise expressly provided in this Agreement, all the terms and provisions of this Agreement shall be binding on and inure to the benefit of the parties hereto, and their respective nominees, heirs, successors, assigns, and legal representatives.

24. COUNTERPARTS

This Agreement may be executed in counterparts, each of which when executed and delivered will be deemed an original, and all of which together will constitute one instrument. The execution of this Agreement by any party hereto will not become effective until counterparts hereof have been executed by all parties hereto.

25. CUMULATIVE REMEDIES

No remedy or election hereunder shall be deemed exclusive but shall, wherever possible, be cumulative with all other remedies at law or in equity. All powers and remedies given by this Agreement shall be cumulative and in addition to those otherwise provided by law.

26. EFFECTIVE DATE

This Agreement shall be effective upon the Parties' complete execution following City Council approval.

27. ENTIRE AGREEMENT

This Agreement represents the entire and integrated agreement of the parties with respect to the subject matter hereof. This Agreement supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be modified or amended only by written instrument duly authorized and executed by both GRANTEE and SUBRECIPIENT.

28. EXHIBITS

Each exhibit and attachment referenced in this Agreement is, by the reference, incorporated into and made a part of this Agreement.

29. EXPENSES INCURRED UPON EVENT OF DEFAULT

SUBRECIPIENT shall reimburse GRANTEE for all reasonable expenses and costs of collection and enforcement, including reasonable attorney's fees, incurred by GRANTEE as a result of one or more Events of Default by SUBRECIPIENT under this Agreement.

30. GOVERNING LAW AND VENUE

Except to the extent preempted by applicable federal law, the laws of the State of California shall govern all aspects of this Agreement, including execution, interpretation, performance, and enforcement. Venue for filing any action to enforce or interpret this Agreement will be Clovis County, California.

31. HEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

32. INTERPRETATION

This Agreement in its final form is the result of the combined efforts of the parties. Any ambiguity will not be construed in favor or against any party, but rather by construing the terms in accordance with their generally accepted meaning.

33. NO THIRD PARTY BENEFICIARY

The rights, interests, duties and obligations defined within this Agreement are intended for the specific parties hereto as identified in the preamble of this Agreement. Notwithstanding anything stated to the contrary in this Agreement, it is not intended that any rights or interests in this Agreement benefit or flow to the interest of any third parties other than expressly identified herein. No subcontractor, mechanic, materialman, laborer, vendor, or other person hired or retained by SUBRECIPIENT shall have any rights hereunder and shall look to SUBRECIPIENT as their sole source of recovery if not paid. No third party may enter any claim or bring any such action against GRANTEE under any circumstances. Except as provided by law, or as otherwise agreed to in writing between GRANTEE and such person, each such person shall be deemed to have waived in writing all right to seek redress from GRANTEE under any circumstances whatsoever. SUBRECIPIENT shall include this paragraph in all contracts/subcontracts.

34. NO WAIVER

Neither failure nor delay on the part of the GRANTEE in exercising any right under this Agreement shall operate as a waiver of such right, nor shall any single or partial exercise of any such right preclude any further exercise thereof or the exercise of any other right. No waiver of any provision of this Agreement or consent to any departure by the SUBRECIPIENT therefrom shall be effective unless the same shall be in writing, signed on behalf of the GRANTEE by a duly authorized officer thereof, and the same shall be effective only in the specific instance for which it is given. No notice to or demand on the SUBRECIPIENT in any case shall entitle the SUBRECIPIENT to any other or further notices or demands in similar or other circumstances, or constitute a waiver of any of the GRANTEE's right to take other or further action in any circumstances without notice or demand.

35. NON-RELIANCE

SUBRECIPIENT hereby acknowledges having obtained such independent legal or other advice as it has deemed necessary and declares that in no manner has it relied on GRANTEE, its agents, employees or attorneys in entering into this Agreement.

36. PRECEDENCE OF DOCUMENTS

In the event of any conflict between the body of this Agreement and any exhibit or attachment hereto, the terms and conditions of the body of this Agreement will control.

37. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

"GRANTEE"

CITY OF CLOVIS

By: _____
Andrew Haussler, City Manager

Dated: _____, 2025

"SUBRECIPIENT"

MARJAREE MASON CENTER, INC.

By: _____
Name: Nicole Linder
Its: Chief Executive Officer

Dated: _____, 2025

ATTEST:

By: _____
Briana Parra, City Clerk

Dated: _____, 2025

APPROVED AS TO FORM:

By: _____
Scott G. Cross, City Attorney

Dated: _____, 2025

Attachments:

EXHIBIT A: SCOPE OF WORK
EXHIBIT B: PROPOSED BUDGET
EXHIBIT C: INSURANCE REQUIREMENTS

EXHIBIT A: SCOPE OF WORK

Marjaree Mason Center (MMC) is requesting City of Clovis CDBG funds to support community outreach and critical services for survivors and their families recovering from domestic violence. Funding awarded through this program will be used to support 24/7 safe shelter and critical support services for survivors of domestic violence as well as outreach programs which increase awareness of domestic violence and its impact on the community.

The Marjaree Mason Center operates one safe house located in Clovis, which has seven rooms with a total of 27 beds. Clients residing in the Clovis safe house are provided with comprehensive case management services, individual and group counseling, legal advocacy, housing assistance, employment assistance, financial planning, transportation and linkages to additional service providers when appropriate. Additionally, clients residing in the Clovis safe house can participate in groups, attend legal options classes and receive support for their children directly in the safe house.

In addition to providing direct services for clients, MMC believes it is important to eliminate barriers to accessing support by spreading awareness about domestic violence and its effect on not only the individuals being abused but also the community as a whole. MMC's Outreach program helps to raise awareness of the complex issue, increase knowledge about available services and reduce barriers to access by creating safe spaces to share information. To that aim, MMC's Outreach team regularly facilitates trainings for local organizations (medical providers, churches, schools, property managers, law enforcement agencies and social service providers), identifies new potential partners and attends community events in order to spread awareness about domestic violence throughout Fresno County.

While MMC provides services to all individuals affected by domestic violence and seeking support, the vast majority of our clients are women and children in households that are defined as low/moderate income (LMI) and/or homeless by the Department of Housing and Urban Development (HUD). Last year 93% of all MMC clients fell within the HUD definition for LMI and homeless.

Through this project, MMC will support survivors recovering from domestic violence by providing safe and confidential shelter as well as comprehensive support services for up to 24-months; additionally, MMC will use this project to increase awareness of domestic violence in Clovis by expanding community outreach activities. Supportive services provided to clients in recovery will include risk assessments, safety planning, case management, individual and group counseling, legal advocacy, health and wellness programs, children's services, classes, housing assistance and referrals to additional social service programs. Additionally, MMC will ensure that the basic needs (food, clothing, hygiene items, diapers, blankets, etc.) of survivors are met while they focus on overcoming the long-term traumatic effects of abuse. Outreach activities that will be facilitated through this project will include attendance at community events, engagement with community service providers and the facilitation of domestic violence centered trainings for community members, partner organizations and social service providers.

Once enrolled in an agency program, each client is connected to an MMC Case Manager who remains their primary point of contact for the duration of their engagement in MMC services. Maintaining a single point of contact is an important aspect of providing stability and building trust with the client. Clients enrolled in the Clovis Transitional Housing Program are each provided with their own private bedroom (families are housed together in larger or adjoining rooms depending on family size). Each bedroom is furnished with beds, a dresser, television and new bedding (blankets, sheets, pillows) which may be taken with them when they exit the program. The safe house living room, kitchen and bathrooms are all shared, communal spaces.

Residential advocates are physically stationed on-site in the safe house between the hours of 8am and 8pm most days, and a Residential Advocate provides overnight support in person at least three nights per week; additional assistance outside of those hours can be accessed 24/7 via the agency's hotline. Residential Advocates interact daily with clients residing in the safe house and are responsible for shift specific tasks in the Transitional living programs as well as the enrollment and orientation process for clients admitted into the safe house. Residential staff have oversight of residential client/family activities during their assigned shift and can provide some Case Management support to residential clients as needed. Additional activities that Residential staff support include facilitating support groups, providing advocacy, facilitating client workshops and supporting daily activities and by promoting safe and healthy lifestyles.

Although all individuals impacted by domestic violence may benefit from supportive services such as mental health or substance abuse counseling, participation in these services is not a prerequisite to accessing safe housing or a condition of maintaining it. In fact, MMC believes that the provision of safe housing will improve a client's overall ability to effectively participate in supportive services. Clients are able to stay up to one year; however, the average length of stay for clients in Transitional Housing is 217 days. MMC believes that access to safe, secure and stable housing is critical to overcoming the lasting effects of traumatic abuse and works hard to ensure that clients feel safe, welcome and supported while they work toward recovery.

The target population for this project includes individuals located in Clovis who are experiencing domestic violence and who are in need of safe shelter and/or seeking supportive services. Marjaree Mason Center is proposing to address the critical needs of these survivors by providing case management and stabilization services for individuals and families who are residing the Clovis Transitional Shelter as well as community outreach in Clovis to increase awareness of domestic violence and its impact on the community.

Goal 1: Improve the health and safety of survivors of domestic violence.

- Outcomes

- Provide services to 125 persons
- Develop 60 safety plans
- Facilitate 150 Group sessions

Goal 2: Increase clients stability and self-sufficiency

- Outcomes

- Facilitate 100 case management sessions
- Develop 5 Plans of Care

- Assist 10 clients with increasing monthly income

Goal 3: Increase awareness of domestic violence in the community

- Outcomes

- Identify 2 new community partners
- Attend 5 community events
- Facilitate 10 domestic violence trainings for community partners

MMC uses a variety of methods to evaluate services, measure program outcomes and ensure accountability for contractual commitments. During the development phase of an application, MMC's grant writer works directly with program leaders and project managers to identify project goals, develop outcomes and plan strategies for implementation. Once an award has been made, the team (Grants Officer, Data Analyst, Staff Accountant, and Program Leaders) meets to review the details of the grant and assign responsibilities, this can include making updates to the agency's database to ensure that planned outcomes can be tracked and reported on accurately.

Marjaree Mason Center does not use HMIS to record/store client information. Instead, MMC uses a comparable database called Apricot Social Solutions to record client information and generate monthly agency reports. Apricot Social Solutions is a secure, HIPAA compliant, cloud-based data management system that is designed specifically for non-profits to streamline data collection, reporting and social service outcomes. Since 2018, MMC has used this system to record and maintain client information including client demographics (age, ethnicity, gender, etc.), assessments, program enrollment, case notes, client engagement/participation, surveys/client feedback and referrals.

Direct services staff including Case Managers, Victim Advocates, Crisis Response Team members, Clinicians and Family Skills Specialists, are responsible for inputting client information into the database and must enter client information into Apricot within 72-hours of engagement. MMC's data analyst routinely reviews client data and reports service outcomes to leaders monthly. Additionally, the data analyst can pull reports quickly and in real time to assess program engagement, this enables MMC to address gaps in staff reporting or client engagement immediately and make adjustments as necessary. MMC's grant team (program leaders, staff accountant, grant officer and data analyst) meet regularly to review outcomes for each grant contract to ensure goals are being met and/or make adjustments as needed.

EXHIBIT B: BUDGET

Vendor Name:	Marjaree Mason Center, Inc.		
Program:	Clovis Community Development Block Grant		
Budget Term: (12-months)	7/1/2025 - 6/30/2026		
Budget Category	Total Project Costs	Clovis CDBG	Details/Notes
PERSONNEL			
Case Manager	\$27,040	\$27,040	\$54,080 annually x .50 FTE. Provides case management services to clients from the City of Clovis including goal setting and financial planning.
Residential Team Member	\$89,981	\$22,495	\$44,990 annually x 2 FTE. Provides emergency services including peer counseling at the Clovis shelter for individuals affected by domestic violence.
Outreach Specialist	\$4,472		\$44,720 annually x .10 FTE. Provides outreach services to organizations within Clovis regarding domestic violence and MMC services.
Children Case Manager	\$5,687		\$56,867 annually x .10 FTE. Provides children's advocacy services including child case management, group activities and homework help.
Maintenance Technician	\$2,075		\$41,490 annually x .05 FTE. Ensures the Clovis facility is welcoming by providing repairs and maintenance services.
Housing Manager	\$18,000		\$90,000 annually x .20 FTE. Oversees the Clovis shelter.
Victim Advocate	\$27,040		\$54,080 annually x .50 FTE. Provides legal advocacy including court accompaniment, assistance with restraining orders and crisis support to individuals affected by domestic violence in Clovis.
Payroll Taxes	\$13,333	\$3,789	FICA Payroll Taxes
Benefits	\$15,224	\$4,115	Fringe benefits including health insurance and workers compensation
Subtotal	\$202,852	\$57,439	
Operating Expenses			
Communication	\$8,800.00	\$210	Partial expense of shelter communication costs including telephone and broadband: \$733.33/month x 12 months
Equipment Rental	\$250.00		Partial expense of equipment rental including copier for Clovis Site; \$333.33 x 12 months
Repairs and Maintenance	\$35,000		\$2,916.67/month x 12 months. Minor repairs and maintenance at the Clovis site. Also includes security expense and gardening expenses
Furniture	\$6,200		Furnishings for bedrooms at the Clovis shelter for the clients' rooms
Program Supplies	\$5,000.00	\$1,929	\$416.67/month x 12 months. Supplies for clients including personal care items, bus passes and food.
Utilities Expenses	\$12,400.00		\$1,033.33/month x 12 months. Water, Sewer, Electricity and Gas charges at the Clovis Shelter
Mileage	\$525.00		750 miles x \$.70/miles. Mileage for Clovis staff to serve clients within the Clovis community
Subtotal	\$68,175	\$2,139	
TOTAL BUDGET	\$271,027	\$59,578	

EXHIBIT C: INSURANCE REQUIREMENTS

Prior to commencement of the Services, SUBRECIPIENT shall take out and maintain at its own expense the insurance coverage required by this **Exhibit C**. SUBRECIPIENT shall cause any subcontractor with whom SUBRECIPIENT contracts for the performance of Services pursuant to this Agreement to take out and maintain equivalent insurance coverage. Said insurance shall be maintained at all times during SUBRECIPIENT's performance of Services under this Agreement, and for any additional period specified herein. All insurance shall be placed with insurance companies that are licensed and admitted to conduct business in the State of California and are rated at a minimum with an "A:VII" by A.M. Best Company, unless otherwise acceptable to the City.

a. Minimum Limits of Insurance. SUBRECIPIENT shall maintain the following types of insurance with limits no less than specified:

(i) General Liability Insurance (including operations, products and completed operations coverages) in an amount not less than \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

(ii) Worker's Compensation Insurance as required by the State of California.

(iii) Automobile Liability Insurance in an amount not less than \$1,000,000 per accident for bodily injury and property damage.

(v) Umbrella or Excess Liability. In the event SUBRECIPIENT purchases an Umbrella or Excess insurance policy(ies) to meet the "Minimum Limits of Insurance," this insurance policy(ies) shall "follow form" and afford no less coverage than the primary insurance policy(ies). In addition, such Umbrella or Excess insurance policy(ies) shall also apply on a primary and non-contributory basis for the benefit of the City, its officers, officials, employees, agents and volunteers.

If SUBRECIPIENT maintains higher limits than the minimums shown above, the City shall be entitled to coverage at the higher limits maintained.

b. Other Insurance Provisions. The general liability policy is to contain, or be endorsed to contain, the following provisions:

(i) The City, its officers, officials, employees, agents, and volunteers are to be covered as insured's with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the SUBRECIPIENT; and with respect to liability arising out of work or operations performed by or on behalf of the SUBRECIPIENT including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the SUBRECIPIENT's insurance (at least as broad as ISO Form 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33 or CG 20 38; and CG 20 37 forms if later revisions used).

(ii) For any claims related to the Services performed pursuant to this Agreement, the SUBRECIPIENT's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents or volunteers shall be excess of the

SUBRECIPIENT's insurance and shall not contribute with it.

(iii) Each insurance policy required by this section shall be endorsed to state that the City shall receive written notice at least thirty (30) days prior to the cancellation, non-renewal, or material modification of the coverages required herein.

(iv) SUBRECIPIENT grants to the City a waiver of any right to subrogation which any insurer of said SUBRECIPIENT may acquire against the City by virtue of the payment of any loss under such insurance. SUBRECIPIENT agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

(v) Any deductibles or self-insured retentions must be declared to and approved by the City of Clovis Risk Services. The City may require the SUBRECIPIENT to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

c. Evidence of Coverage. SUBRECIPIENT shall deliver to City written evidence of the above insurance coverages, including the required endorsements prior to commencing Services under this Agreement; and the production of such written evidence shall be an express condition precedent, notwithstanding anything to the contrary in this Agreement, to SUBRECIPIENT's right to be paid any compensation under this Agreement. City's failure, at any time, to object to SUBRECIPIENT's failure to provide the specified insurance or written evidence thereof (either as to the type or amount of such insurance), shall not be deemed a waiver of City's right to insist upon such insurance later.

d. Maintenance of Insurance. If SUBRECIPIENT fails to furnish and maintain the insurance required by this section, City may (but is not required to) purchase such insurance on behalf of SUBRECIPIENT, and the SUBRECIPIENT shall pay the cost thereof to City upon demand, and City shall furnish SUBRECIPIENT with any information needed to obtain such insurance. Moreover, at its discretion, City may pay for such insurance with funds otherwise due SUBRECIPIENT under this Agreement.

e. Subcontractors. If the SUBRECIPIENT should subcontract all or any portion of the work to be performed in this Agreement, the SUBRECIPIENT shall cover the subcontractor, and/or require each subcontractor to adhere to all the requirements contained herein. Similarly, any cancellation, lapse, reduction or change of subcontractor's insurance shall have the same impact as described above.

f. Special Risks or Circumstances. The City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

g. Indemnity and Defense. Except as otherwise expressly provided, the insurance requirements in this section shall not in any way limit, in either scope or amount, the indemnity and defense obligations separately owed by SUBRECIPIENT to City under this Agreement.



CITY *of* CLOVIS

REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Finance Department

DATE: September 8, 2025

SUBJECT: Finance – Receive and File – Investment Report for the Month of April 2025.

ATTACHMENTS:

1. Distribution of Investments
2. Monthly Investment Transactions
3. Certificates of Deposit
4. Municipal Securities
5. Corporate Securities
6. Graph of April 30, 2025, Treasury Rates

RECOMMENDATION

Staff recommends that the City Council receive and file the Investment Report for the Month of April 2025.

EXECUTIVE SUMMARY

Attached is the Investment Report for the month of April 2025. Shown in Attachment 1 is the distribution of investments which lists all the individual securities owned by the City with the book and market values. Book value is the actual price paid for the investment. Market value is the amount that the investment is worth if sold in the open market. The market value (which fluctuates daily) that is used in the report is as of the last working day of the month. Attachment 2 reflects the monthly investment transactions for the month of April 2025. Attachment 3 lists the certificates of deposit. Attachment 4 lists the municipal securities. Attachment 5 lists the corporate securities. Attachment 6 is a graph of Treasury rates on April 30, 2025.

The investment of the City's funds is performed in accordance with the adopted Investment Policy. Funds are invested with the following objectives in mind:

1. Assets are invested in adherence with the safeguards and diversity of a prudent investor.
2. The portfolio is invested in a manner consistent with the primary emphasis on preservation of the principal, while attaining a high rate of return consistent with this guideline. Trading of securities for the sole purpose of realizing trading profits is prohibited.

3. Sufficient liquidity is maintained to provide a source for anticipated financial obligations as they become due.
4. Investments may be made, consistent with the Investment Policy Guidelines, in fixed income securities maturing in three years or less and can be extended to five years with the City Manager's approval.

The Finance Department invests the City's assets with an expectation of achieving a total rate of return at a level that exceeds the annualized rate of return on short-term government guaranteed or insured obligations (90-day Treasury bills) and to assure that the principal is preserved with minimal risk of depreciation or loss. In periods of rising interest rates, the City of Clovis portfolio return may be less than that of the annualized 90-day Treasury bill. In periods of decreasing interest rates, the City of Clovis portfolio return may be greater than the annualized 90-day Treasury bill. The current 90-day Treasury bill rate (annualized) is 4.79%. The rate of return for the City of Clovis portfolio is 3.76%. The goal for the City of Clovis investment return is 120% of the 90-day Treasury bill rate. The current rate of return is 79% of the Treasury bill rate.

The Finance Department began investing in corporate securities in February 2024 to provide additional diversification and yield to the portfolio. To date, 31 corporate securities have been purchased at a net book value of \$63,274,582 as of April 30, 2025. Their average yield is 4.26%, which is roughly 54 basis points higher than current yields on 5-year Treasury bonds.

In accordance with the Investment Policy, the investment period for each investment is up to three years and can be extended to five years with the City Manager's approval. As of April 2025, the average investment life of the City's investment portfolio is 1.79 years.

Current Investment Environment and Philosophy

During the month of April 2025, the federal funds rate target range was 4.25%-4.50%. On April 30, 2025, the Treasury yield curve decreased from 3-month to 2-year notes and increased from 2-year to 10-year notes.

Certificates of Deposit (CD's)

The City purchases both negotiable and non-negotiable Certificates of Deposit (CD's). Although negotiable CD's can be traded, it is the City's policy to buy and hold all CD's. Negotiable CDs are held by U.S. Bank, a third-party custodian. Non-negotiable CDs are held in the City's safe.

Purchases and Maturities

- 0 government securities were purchased.
- 1 government security matured.
- 0 certificates of deposit were purchased.
- 4 certificates of deposit totaling \$1,000,000 matured.
- 0 municipal security were purchased.
- 0 municipal securities were called or matured.
- 2 corporate securities were purchased.
- 0 corporate securities were called or matured.

Market Environment

- During April, the federal funds target rate range was at 4.25%-4.50%.
- On April 30th, the yield curve decreased from 3-month to 2-year notes and increased from 2-year to 10-year notes. See Attachment 6, Graph of Treasury Rates on April 30, 2025.

BACKGROUND

State law (Government Code Section 53646(b)) requires that the City Treasurer provide quarterly reports on their investment activities to their governing body.

FISCAL IMPACT

None.

REASON FOR RECOMMENDATION

The Finance report is for information only and no action is required.

ACTIONS FOLLOWING APPROVAL

Staff will file the report.

CONFLICT OF INTEREST

None.

Prepared by: Angela Papazian, Deputy Finance Director

Reviewed by: City Manager AH

City of Clovis
Distribution of Investments
As of April 30, 2025

AGENDA ITEM NO. 6.

	COST	NET BOOK VALUE	MARKET VALUE *	YIELD TO MATURITY	STATED INTEREST RATE	INVEST DATE	MATURITY DATE	DAYS TO MATURITY FROM 4/30/2025
<u>GOV'T SECURITIES</u>								
FAMCMTN	3,947,600	3,996,467	3,965,520	1.121%	0.750%	12/16/21	07/28/25	89
FHLB	5,000,000	5,000,000	4,988,500	3.600%	3.600%	08/30/22	08/28/25	120
FAMCMTN	4,948,500	4,995,265	4,935,150	0.869%	0.600%	10/14/21	09/08/25	131
FHLB	871,150	932,561	931,627	3.886%	0.500%	04/26/23	11/25/25	209
FHLB	4,963,000	4,993,432	4,868,400	0.750%	0.580%	09/08/21	02/11/26	287
FHLB	3,922,000	3,984,715	3,895,320	1.229%	0.750%	12/16/21	02/24/26	300
FHLB	2,751,000	2,923,014	2,915,820	3.916%	0.790%	05/17/23	03/16/26	320
FFCB	4,967,500	4,990,735	4,800,200	1.075%	0.940%	10/14/21	09/28/26	516
FHLB	3,649,200	3,878,927	3,847,600	3.342%	1.150%	06/29/22	10/28/26	546
FHLB	5,988,000	5,996,234	5,765,940	1.291%	1.250%	11/24/21	11/24/26	573
FHLB	5,127,757	5,042,204	4,877,050	1.580%	2.125%	01/20/22	12/11/26	590
FHLB	4,043,250	4,321,436	4,257,927	3.397%	1.020%	06/29/22	02/24/27	665
FHLB	4,550,000	4,818,856	4,791,583	3.173%	1.020%	08/17/22	02/24/27	665
FHLB	3,695,200	3,886,614	3,930,226	2.564%	0.900%	03/31/22	02/26/27	667
FHLB	6,072,400	6,476,245	6,458,624	3.737%	0.900%	01/19/23	02/26/27	667
FHLB	5,247,000	5,658,565	5,580,726	4.329%	0.900%	02/16/23	02/26/27	667
FHLB	5,050,770	5,417,892	5,410,554	3.971%	1.000%	12/14/22	02/26/27	667
FHLB	4,000,000	4,000,000	3,899,000	2.375%	2.375%	03/08/22	03/08/27	677
FFCB	5,160,000	5,519,465	5,536,620	3.996%	0.830%	03/23/23	02/22/28	1,028
FHLB	355,160	369,180	372,540	4.123%	1.125%	01/18/24	02/25/28	1,031
FFCB	2,123,750	2,258,856	2,317,800	4.812%	1.000%	09/27/23	03/02/28	1,037
FHLB	1,893,209	3,073,922	2,078,668	5.018%	1.000%	10/18/23	03/10/28	1,045
FHLB	3,124,500	2,015,953	3,072,840	3.553%	4.500%	05/17/23	03/10/28	1,045
FFCB	626,780	649,283	655,704	4.121%	1.370%	01/18/04	03/22/28	1,057
FFCB	6,102,000	6,060,943	6,007,800	3.501%	3.875%	04/26/23	04/25/28	1,091
FFCB	5,354,250	5,410,502	5,441,865	4.349%	3.740%	06/14/23	04/27/28	1,093
FFCB	2,955,000	2,971,402	2,996,460	4.814%	4.470%	07/12/23	06/22/28	1,149
FFCB	2,641,500	2,748,384	2,774,670	4.130%	1.230%	12/20/23	07/13/28	1,170
FHLMC	853,500	898,918	920,180	4.601%	1.100%	11/15/23	07/27/28	1,184
FNMA	848,800	895,648	917,120	4.613%	1.000%	11/15/23	07/28/28	1,185
FHLB	882,500	917,075	926,330	4.117%	1.300%	12/20/23	08/04/28	1,192
FHLB	2,981,700	2,987,435	3,100,590	4.892%	4.750%	10/18/23	09/08/28	1,227
FHLMC	842,300	888,915	911,240	4.614%	1.000%	11/15/23	10/19/28	1,268
SECURITIES TOTAL	<u>\$ 115,539,275</u>	<u>\$ 118,979,042</u>	<u>\$ 118,150,194</u>					
LAIF		<u>\$ 59,940,157</u>	<u>\$ 59,940,157</u>					
Municipal Issuance		<u>\$ 60,904,158</u>	<u>\$ 60,809,465</u>					
Corporate Securities		<u>\$ 63,274,582</u>	<u>\$ 64,179,690</u>					
Sweep Account (Union Bank)		<u>\$ 27,687,833</u>	<u>\$ 27,687,833</u>					
TOTAL CD'S		<u>\$ 29,750,000</u>	<u>\$ 29,897,218</u>					
TOTAL INVESTMENTS		<u>\$ 360,535,772</u>	<u>\$ 360,664,557</u>					

* Market values for securities obtained from US Bank.

City of Clovis
Monthly Investment Transactions
As of April 30, 2025

AGENDA ITEM NO. 6.

Institution	Description	Activity	Amount	Market Value	Rate	Activity Date	Maturity Date
Gen Dynamics	Corp	Purchase	2,500,000	2,417,500	3.625%	04/23/25	04/01/30
President & Fellow	Corp	Purchase	2,500,000	2,556,250	4.887%	04/23/25	03/15/30
FHLB	Gov. Sec.	Maturity	4,000,000	4,000,000	2.750%	04/25/25	04/25/25
Beal Bk	CD	Maturity	250,000	250,000	2.200%	04/02/25	04/02/25
First Natl Bk	CD	Maturity	250,000	250,000	2.200%	04/11/25	04/11/25
JPMorgan Chase Bk	CD	Maturity	250,000	250,000	2.500%	04/08/25	04/08/25
One Cmnty Bk	CD	Maturity	250,000	250,000	2.700%	04/29/25	04/29/25

PORTFOLIO DATA

Current Month (04/25)

	Book	Market
CD'S	\$ 29,750,000	\$ 29,897,218
Gov't Securities*	118,979,042	118,150,194
Municipal Securities	60,904,158	60,809,465
Corporate Securities	63,274,582	64,179,690
LAIF	59,940,157	59,940,157
Sweep Account (Union Bank)	27,687,833	27,687,833
TOTAL	\$ 360,535,772	\$ 360,664,557

Prior Month (03/25)

	Book	Market
CD'S	\$ 30,750,000	\$ 30,898,495
Gov't Securities*	122,849,665	121,483,239
Municipal Securities	60,815,018	60,478,344
Corporate Securities	58,287,786	58,733,350
LAIF	59,312,273	59,312,273
Sweep Account (Union Bank)	17,855,116	17,855,116
TOTAL	\$ 349,869,858	\$ 348,760,817

Three Months Previous (01/25)

	Book	Market
CD'S	\$ 32,000,000	\$ 32,093,095
Gov't Securities*	130,584,780	128,333,081
Municipal Securities	57,566,874	56,903,680
Corporate Securities	42,703,580	42,591,330
LAIF	59,312,273	59,312,273
Sweep Account (Union Bank)	26,228,928	26,228,928
TOTAL	\$348,396,435	\$ 345,462,387

Six Months Previous (10/24)

	Book	Market
CD'S	\$ 32,000,000	\$ 32,185,920
Gov't Securities*	136,873,526	134,328,806
Municipal Securities	57,303,416	56,678,797
Corporate Securities	37,932,539	38,022,820
LAIF	58,646,660	58,646,660
Sweep Account (Union Bank)	9,179,666	9,179,666
TOTAL	\$331,935,807	\$ 329,042,669

One Year Previous (04/24)

	Book	Market
CD'S	\$ 31,250,000	\$ 30,936,420
Gov't Securities*	141,808,163	136,209,812
Municipal Securities	57,130,663	55,458,187
Corporate Securities	17,808,832	17,497,960
LAIF	57,312,667	57,312,667
Sweep Account (Union Bank)	30,042,818	30,042,818
TOTAL	\$ 335,353,143	\$ 327,457,864

*Adjusted Quarterly for Premium/Discount Amortization

**City of Clovis
Certificates of Deposit
As of April 30, 2025**

AGENDA ITEM NO. 6.

Negotiable CDs	COST	MARKET PRICE	INTEREST RATE	INVEST DATE	MATURITY DATE	MATURITY FROM 04/30/25	INTEREST FREQUENCY
Americu Credit Union	250,000	249,980.00	2.800%	05/02/22	05/02/25	2	QUARTERLY
Synchrony Bank Retail	250,000	249,817.50	3.100%	05/20/22	05/20/25	20	QUARTERLY
Connexus Credit Union	250,000	249,767.50	3.000%	05/26/22	05/27/25	27	QUARTERLY
Bmo Harris Bank	250,000	249,637.50	3.150%	06/17/22	06/17/25	48	QUARTERLY
Saco Biddeford	250,000	249,540.00	2.850%	06/17/22	06/17/25	48	QUARTERLY
Baxter Credit Union	250,000	249,662.50	3.400%	06/28/22	06/30/25	61	QUARTERLY
Capital One Bank	250,000	249,605.00	3.350%	06/29/22	06/30/25	61	QUARTERLY
American First Cr Un	250,000	249,462.50	3.250%	07/15/22	07/15/25	76	QUARTERLY
Trustone Financial Cr Un	250,000	249,420.00	3.250%	07/19/22	07/21/25	82	QUARTERLY
American Natl Bank	250,000	249,272.50	3.100%	07/27/22	07/28/25	89	QUARTERLY
TCM Bank	250,000	249,425.00	3.350%	07/28/22	07/28/25	89	QUARTERLY
Generations Bank	250,000	249,445.00	3.400%	08/03/22	08/04/25	96	QUARTERLY
Direct Fed Credit	250,000	249,332.50	3.500%	08/17/22	08/18/25	110	QUARTERLY
Resource One Credit	250,000	249,295.00	3.300%	08/17/22	08/18/25	110	QUARTERLY
Skyone Fed Credit	250,000	249,467.50	3.600%	08/30/22	09/02/25	125	QUARTERLY
Credit Union of Texas	250,000	249,382.50	3.600%	09/14/22	09/15/25	138	QUARTERLY
Forbright Bank	250,000	249,302.50	3.500%	09/16/22	09/16/25	139	QUARTERLY
Alabama Credit Union	250,000	249,400.00	3.600%	09/20/22	09/22/25	145	QUARTERLY
Kemba Finl Credit Union	250,000	249,767.50	4.000%	09/21/22	09/22/25	145	QUARTERLY
Ally Bank Sandy Utah	250,000	249,692.50	4.050%	09/29/22	09/29/25	152	QUARTERLY
Farmers Merchants	250,000	249,532.50	3.750%	09/28/22	09/29/25	152	QUARTERLY
Jefferson Finl FCU	250,000	249,945.00	4.150%	09/29/22	09/29/25	152	QUARTERLY
Dort Finl Credit Union	250,000	249,785.00	4.000%	09/30/22	09/30/25	153	QUARTERLY
First National Bank	250,000	249,505.00	3.625%	09/30/22	09/30/25	153	QUARTERLY
Numerica Credit Union	250,000	250,072.50	4.200%	09/30/22	09/30/25	153	QUARTERLY
Vystar Credit Union	250,000	250,125.00	4.350%	09/30/22	09/30/25	153	QUARTERLY
1st Financial Bank	250,000	249,927.50	4.150%	10/13/22	10/14/25	167	QUARTERLY
Bell Bank Fargo	250,000	249,927.50	4.150%	10/13/22	10/14/25	167	QUARTERLY
Pacific Alliance	250,000	249,982.50	4.200%	10/14/22	10/14/25	167	QUARTERLY
Great Southern Bank	250,000	250,040.00	4.500%	10/20/22	10/20/25	173	QUARTERLY
American Bank	250,000	250,077.50	4.350%	10/21/22	10/21/25	174	QUARTERLY
Queensborough Natl Bank	250,000	250,050.00	4.100%	10/21/22	10/21/25	174	QUARTERLY
Public Alliance Cr Un	250,000	250,365.00	4.500%	10/25/22	10/27/25	180	QUARTERLY
First Citizens Bank	250,000	250,520.00	4.700%	10/28/22	10/28/25	181	QUARTERLY
LCA Bank Corp	250,000	250,157.50	4.400%	10/28/22	10/28/25	181	QUARTERLY
Sharonview Fed Cr Un	250,000	250,497.50	4.850%	10/31/22	10/31/25	184	QUARTERLY
United Heritage Cr Un	250,000	250,740.00	4.700%	11/04/22	11/04/25	188	QUARTERLY
Capital One Natl Assn	250,000	251,072.50	4.900%	11/16/22	11/17/25	201	QUARTERLY
Spokane Teachers Cr Un	250,000	251,207.50	5.000%	11/23/22	11/23/25	207	QUARTERLY
Morgan Stanley Private	250,000	250,092.50	4.750%	12/09/22	12/09/25	223	QUARTERLY
Community Bank Topeka	250,000	250,262.50	4.300%	12/14/22	12/15/25	229	QUARTERLY
Austin Telco Fed	250,000	251,285.00	4.950%	12/16/22	12/16/25	230	QUARTERLY
Alliant Credit Union	250,000	251,630.00	5.100%	12/30/22	12/30/25	244	QUARTERLY
First Technology Fed Cr Un	250,000	251,710.00	5.150%	06/30/23	12/30/25	244	MONTHLY
Liberty First Cr Un	250,000	250,857.50	4.550%	01/17/23	01/19/26	264	QUARTERLY
Capital Educators Fed Cr	250,000	250,857.50	4.550%	01/19/23	01/20/26	265	QUARTERLY
City Natl Bank	250,000	250,580.00	4.350%	01/25/23	01/26/26	271	QUARTERLY
Manufacturers Traders	250,000	250,407.50	4.250%	01/31/23	02/02/26	278	QUARTERLY
Coastlife Cr Un	250,000	251,127.50	4.650%	02/13/23	02/13/26	289	QUARTERLY
Achieve Finl Cr Un	250,000	251,145.00	4.650%	02/17/23	02/17/26	293	QUARTERLY
California Cr Un Glendale	250,000	250,825.00	4.500%	02/23/23	02/23/26	299	QUARTERLY
Truliant Fed Cr Un	250,000	251,117.50	4.600%	02/28/23	02/27/26	303	QUARTERLY
Pioneer Fed Cr Un Mtn Home	250,000	251,127.50	4.600%	02/28/23	03/02/26	306	QUARTERLY
Tradition Cap Bankk	250,000	251,007.50	4.600%	03/03/23	03/03/26	307	MONTHLY
Alaska Fed Cr	250,000	251,387.50	4.650%	03/05/23	03/09/26	313	MONTHLY
Mid Carolina Credit	250,000	251,982.50	4.600%	03/13/23	03/13/26	317	MONTHLY

City of Clovis
Certificates of Deposit
As of April 30, 2025

AGENDA ITEM NO. 6.

Negotiable CDs	COST	MARKET PRICE	INTEREST RATE	INVEST DATE	MATURITY DATE	MATURITY FROM 04/30/25	INTEREST FREQUENCY
Blue Ridge Bank	250,000	251,877.50	4.500%	03/16/23	03/16/26	320	MONTHLY
Northwest Bank	250,000	252,030.00	4.600%	03/17/23	03/17/26	321	MONTHLY
Valleystar Credit Union	250,000	252,050.00	4.600%	03/20/23	03/20/26	324	MONTHLY
First Community Bank	250,000	251,850.00	4.500%	03/22/23	03/23/26	327	MONTHLY
Technology Credit Union	250,000	252,090.00	4.650%	03/23/23	03/23/26	327	MONTHLY
Cibc Bank	250,000	251,822.50	4.650%	03/24/23	03/24/26	328	MONTHLY
Signature Bank	250,000	252,077.50	4.500%	03/24/23	03/24/26	328	MONTHLY
Point West Credit Union	250,000	252,167.50	5.000%	04/12/23	04/13/26	348	MONTHLY
Flagstar Bank	250,000	252,180.00	4.650%	03/30/23	04/24/26	359	MONTHLY
Utah Cmnty Credit Union	250,000	251,362.50	4.600%	04/26/23	04/27/26	362	MONTHLY
Cross River Bank	250,000	251,487.50	4.650%	05/19/23	05/19/26	384	MONTHLY
Raiz FCU	250,000	251,957.50	4.650%	05/24/23	05/26/26	391	MONTHLY
Usalliance FCU	250,000	251,692.50	4.700%	05/26/23	05/26/26	391	MONTHLY
Chartway Fed Cr Un	250,000	252,285.00	4.900%	06/09/23	06/09/26	405	MONTHLY
Customers Bank	250,000	251,742.50	4.700%	06/14/23	06/15/26	411	MONTHLY
Lafayette Fed Cr Un	250,000	252,485.00	4.950%	12/13/23	06/15/26	411	QUARTERLY
Latino Cmnty Cr Un	250,000	252,420.00	4.900%	06/27/23	06/29/26	425	MONTHLY
Leaders Cr Un	250,000	252,677.50	5.000%	06/30/23	06/30/26	426	MONTHLY
Farmers Insurance	250,000	252,800.00	5.000%	07/21/23	07/21/26	447	MONTHLY
Maine Svgs FCU	250,000	252,800.00	5.000%	07/21/23	07/21/26	447	MONTHLY
Popular Bank New York	250,000	252,545.00	4.850%	09/06/23	09/04/26	492	QUARTERLY
Freedom Northwest Cr Un	250,000	254,332.50	5.350%	09/19/23	09/18/26	506	QUARTERLY
Amex National Bank	250,000	253,115.00	5.000%	09/20/23	09/21/26	509	QUARTERLY
First Gty Bank	250,000	253,617.50	5.100%	10/13/23	10/13/26	531	MONTHLY
Bridgewater Bank	250,000	253,740.00	5.100%	11/03/23	11/03/26	552	MONTHLY
Taylorville Svgs Bk	250,000	253,740.00	5.100%	11/03/23	11/03/26	552	MONTHLY
Mountain Comm Bk	250,000	251,657.50	4.500%	12/20/23	12/21/26	600	QUARTERLY
American Bk Freedom	250,000	251,572.50	4.500%	12/22/23	12/22/26	601	QUARTERLY
Rockland Fed Cr Un	250,000	252,055.00	4.600%	12/22/23	12/22/26	601	QUARTERLY
Hughes Fed Cr Un	250,000	251,340.00	4.400%	01/29/24	01/29/27	639	QUARTERLY
MVB Bk Inc Fairmont	250,000	250,710.00	4.250%	01/31/24	01/29/27	639	QUARTERLY
Farmers & Merchants Tr Co	250,000	250,287.50	4.150%	01/30/24	02/01/27	642	QUARTERLY
Oregon Cmnty Cr Un	250,000	250,902.50	4.300%	02/09/24	02/09/27	650	MONTHLY
Valley Natl Bk	250,000	251,645.00	4.450%	02/21/24	02/22/27	663	MONTHLY
CFBank Fairlawn	250,000	251,587.50	4.450%	03/05/24	03/05/27	674	QUARTERLY
Haven Svgs Bk	250,000	251,702.50	4.500%	03/06/24	03/08/27	677	QUARTERLY
Univest Natl Bk	250,000	252,222.50	4.600%	03/13/24	03/15/27	684	QUARTERLY
First Natl Bk	250,000	252,290.00	4.600%	03/19/24	03/19/27	688	QUARTERLY
Nicolet Natl Bk	250,000	252,300.00	4.600%	03/22/24	03/22/27	691	QUARTERLY
People Bank Co	250,000	253,265.00	4.650%	03/30/23	03/30/27	699	MONTHLY
United FID Bank FSB	250,000	252,350.00	4.600%	04/12/24	04/12/27	712	QUARTERLY
Maine Cmnty Bk	250,000	252,942.50	4.700%	05/15/24	05/17/27	747	QUARTERLY
Fahey Banking Co	250,000	252,955.00	4.700%	05/21/24	05/21/27	751	QUARTERLY
Crown Bank Edina	250,000	252,720.00	4.650%	05/23/24	05/24/27	754	QUARTERLY
Gilmer Natl Bk	250,000	253,267.50	4.750%	06/07/24	06/07/27	768	QUARTERLY
First Fndtn Bk	250,000	254,015.00	4.900%	06/13/24	06/14/27	775	QUARTERLY
Empower Fed Cr Un	250,000	254,130.00	4.900%	06/26/24	06/28/27	789	QUARTERLY
Optum Bk Draper	250,000	253,112.50	4.700%	07/10/24	07/12/27	803	QUARTERLY
Generations Cmnty Fed Cr Un	250,000	249,475.00	4.000%	08/21/24	08/23/27	845	QUARTERLY
National Bk Superior	250,000	246,525.00	3.500%	10/08/24	10/08/27	891	QUARTERLY
True Sky Cr Un	250,000	250,025.00	4.100%	11/06/24	11/08/27	922	QUARTERLY
Workers Cr Un	250,000	250,000.00	4.100%	11/22/24	11/22/27	936	QUARTERLY
Morgan Stanley Bk	250,000	249,422.50	4.000%	01/15/25	01/18/28	993	QUARTERLY
Carroll County	250,000	252,770.00	4.650%	03/30/23	03/30/28	1,065	MONTHLY
Discover Bank	250,000	251,732.50	4.350%	04/26/23	04/24/28	1,090	MONTHLY
TTCU Fed Cr Un	250,000	256,720.00	5.000%	07/26/23	07/26/28	1,183	MONTHLY
Wells Fargo Natl Bk	250,000	257,582.50	5.050%	11/14/23	11/14/28	1,294	MONTHLY
Consumers Fed Cr Un	250,000	257,180.00	5.000%	11/16/23	11/16/28	1,296	MONTHLY
San Francisco Fed Cr Un	250,000	251,002.50	4.250%	11/27/24	11/27/28	1,307	QUARTERLY
Amerasia Bk	250,000	248,772.50	4.000%	02/15/24	02/15/29	1,387	MONTHLY
Merrick Bk South	250,000	249,055.00	4.050%	12/20/24	06/11/29	1,503	QUARTERLY
USF Fed Cr Un	250,000	251,967.50	4.350%	07/30/24	07/30/29	1,552	QUARTERLY
Sallie Mae Bk	250,000	251,405.00	4.300%	07/31/24	07/31/29	1,553	QUARTERLY
Negotiable CD TOTAL	\$ 29,750,000	\$ 29,897,218					
CD TOTAL	\$ 29,750,000	\$ 29,897,218					

**City of Clovis
Municipal Securities
As of April 30, 2025**

AGENDA ITEM NO. 6.

Municipal Securities	NET BOOK VALUE	MARKET PRICE	INTEREST RATE	INVEST DATE	MATURITY DATE	MATURITY FROM 04/30/25	INTEREST FREQUENCY
University CA Rev Bond	999,645	999,430	4.350%	09/15/22	05/15/25	15	QUARTERLY
Antelope Valley CA Ref Bond	747,457	745,088	1.767%	05/12/22	08/01/25	93	QUARTERLY
Chabot Las Positas Cmnty Clg Bond	1,482,641	1,477,454	0.880%	04/29/22	08/01/25	93	QUARTERLY
Foothill De Anza Bond	828,317	827,610	0.906%	03/24/23	08/01/25	93	QUARTERLY
San Dieguito High School Ref Bond	993,400	993,640	1.661%	10/13/22	08/01/25	93	QUARTERLY
Santa Ana CCD Ref Bond	248,537	247,953	0.744%	05/12/22	08/01/25	93	QUARTERLY
Orange County Water Dist Ref Bond	894,233	894,429	2.095%	10/13/22	08/15/25	107	QUARTERLY
San Jose CA Txble Ser B	2,340,178	2,342,519	2.450%	10/13/22	09/01/25	124	QUARTERLY
Los Angeles CA USD Ref Bond	1,002,528	970,160	1.455%	11/15/21	07/01/26	427	QUARTERLY
Chabot Las Positas Cmnty Clg CA	3,420,684	3,384,007	1.080%	07/27/22	08/01/26	458	QUARTERLY
Chaffey CA High School Ref Bond	1,545,557	1,537,879	2.475%	06/30/22	08/01/26	458	QUARTERLY
Huntington Beach HS Dist Ref Bond	3,237,444	3,190,151	1.208%	04/29/22	08/01/26	458	QUARTERLY
Placentia Yorba USD Ref Bond	1,085,366	1,069,851	1.070%	05/31/22	08/01/26	458	QUARTERLY
San Diego CA Cmnty Ref Bond	465,501	460,243	2.299%	04/29/22	08/01/26	458	QUARTERLY
San Ramon Valley CA USD Ref Bond	2,125,000	2,054,365	1.147%	11/03/21	08/01/26	458	QUARTERLY
Sonoma Cnty Jr College Ref Bond	1,974,477	1,961,560	2.447%	06/30/22	08/01/26	458	QUARTERLY
San Diego CA Pub Facs Ref Bond	1,589,762	1,573,309	1.812%	08/18/22	10/15/26	533	QUARTERLY
CA ST Univ Rev Ref Bond	2,385,671	2,391,775	1.142%	02/17/23	11/01/26	550	QUARTERLY
El Dorado CA Irr Dist Ref Bond	1,140,581	1,125,838	1.687%	08/18/22	03/01/27	670	QUARTERLY
Rancho Santiago Cmnty Clg	311,103	314,063	1.106%	11/17/22	03/01/27	670	QUARTERLY
University Gen Rev Bond	2,244,446	2,264,176	1.316%	10/13/22	05/15/27	745	QUARTERLY
El Monte Ca Ref Bond	565,127	568,476	1.326%	03/24/23	06/01/27	762	QUARTERLY
Los Angeles CA Dept Wtr Ref Bond	2,059,647	2,023,500	5.516%	04/27/23	07/01/27	792	QUARTERLY
Colton CA Jt Uni Sch	997,644	1,007,148	1.603%	11/17/22	08/01/27	823	QUARTERLY
Contra Costa Ref Bond	849,095	845,715	2.163%	09/15/22	08/01/27	823	QUARTERLY
Corona Norco Ref Bond	236,068	241,390	2.297%	09/28/23	08/01/27	823	QUARTERLY
Foothill De Anza CCD	508,725	512,363	1.473%	12/15/22	08/01/27	823	QUARTERLY
Fremont CA Uni Sch Dist	1,023,909	1,033,670	1.113%	11/17/22	08/01/27	823	QUARTERLY
Fremont CA USD Ref Bond	1,115,501	1,092,815	2.000%	05/31/22	08/01/27	823	QUARTERLY
Marin CA Cmnty Clg Dist	326,443	331,697	3.330%	11/17/22	08/01/27	823	QUARTERLY
Mount San Antonio Cmnty Clg	264,767	268,382	1.139%	11/17/22	08/01/27	823	QUARTERLY
Mount San Antonio Ref Bond	386,623	391,752	2.329%	10/13/22	08/01/27	823	QUARTERLY
Saddleback VY Uni Ref Bond	2,943,106	2,905,170	2.400%	08/10/22	08/01/27	823	QUARTERLY
San Diego CA Com CD	567,602	570,943	2.407%	12/15/22	08/01/27	823	QUARTERLY
San Ramon Valley Ref Bond	1,363,782	1,362,619	3.415%	09/15/22	08/01/27	823	QUARTERLY
Santa Monica Cmnty Clg Ref Bond	990,619	988,770	3.050%	09/15/22	08/01/27	823	QUARTERLY
Sierra CA Cmnty Clg Dist	433,168	438,072	1.129%	11/17/22	08/01/27	823	QUARTERLY
William Hart CA Un High	186,107	188,200	1.174%	11/17/22	08/01/27	823	QUARTERLY
San Jose CA Txble Ser B	873,190	883,929	2.600%	10/13/22	09/01/27	854	QUARTERLY
Soquel Creek Cnty Ref Bond	506,789	506,954	1.445%	05/18/23	03/01/28	1,036	QUARTERLY
Gardena Calif Pension Oblig	932,810	953,340	2.663%	10/19/23	04/01/28	1,067	QUARTERLY
Beverly Hills Ref Bond	585,078	588,810	1.514%	06/15/23	06/01/28	1,128	QUARTERLY
California Health FACS	727,703	741,730	3.378%	11/16/23	06/01/28	1,128	QUARTERLY
Alameda Cnty Calif	525,499	533,893	3.519%	03/21/24	08/01/28	1,189	QUARTERLY
Desert CA Cmnty College	933,522	941,410	2.023%	01/19/24	08/01/28	1,189	QUARTERLY
Long Beach Calif Cmnty	683,716	692,865	2.337%	03/21/24	08/01/28	1,189	QUARTERLY
Redondo Beach Ref Bond	605,585	621,608	1.430%	09/28/23	08/01/28	1,189	QUARTERLY
San Ramon Valley CA Uni	1,669,763	1,698,715	1.670%	07/13/23	08/01/28	1,189	QUARTERLY
Santa Ana College Impt	1,359,096	1,380,255	1.320%	07/13/23	08/01/28	1,189	QUARTERLY
Santa Clarita CA Cmnty	920,040	928,960	1.563%	01/19/24	08/01/28	1,189	QUARTERLY
William Hart CA High	915,323	922,020	1.429%	12/21/23	08/01/28	1,189	QUARTERLY
Yosemite Calif Cmnty Clg	703,164	708,975	2.210%	12/21/23	08/01/28	1,189	QUARTERLY
Los Angeles Calif Cmnty	1,273,834	1,281,863	5.520%	02/13/25	08/01/29	1,554	QUARTERLY
Riverside Calif Cmnty	1,808,590	1,827,960	1.785%	03/27/25	08/01/29	1,554	QUARTERLY
Mun. Securities TOTAL	\$ 60,904,158	\$ 60,809,465					
Municipal Securities TOTAL	\$ 60,904,158	\$ 60,809,465					

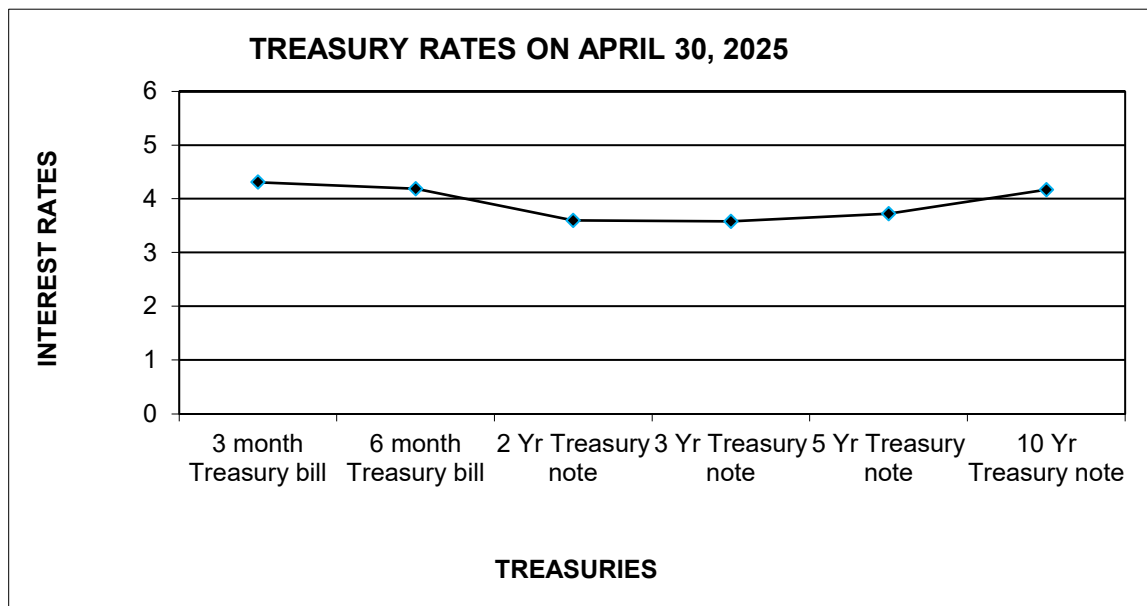
AGENDA ITEM NO. 6.

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**CITY OF CLOVIS
FINANCE DEPARTMENT
APRIL 30, 2025 TREASURY RATES**

Treasury Rates as of April 30, 2025

3 month Treasury bill	4.31
6 month Treasury bill	4.19
2 Yr Treasury note	3.60
3 Yr Treasury note	3.58
5 Yr Treasury note	3.72
10 Yr Treasury note	4.17



As indicated in the above graph, treasuries decreased from 3-month to 2-year notes, held steady from 2-year to 3-year notes, and increased from 3-year to 10-year notes.



CITY *of* CLOVIS

REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Finance Department

DATE: September 8, 2025

SUBJECT: Finance – Receive and File – Treasurer’s Report for the Month of April 2025.

ATTACHMENTS:

1. Summary of Cash Balances
2. Summary of Investment Activity
3. Investments with Original Maturities Exceeding One Year

RECOMMENDATION

Staff recommends that the City Council receive and file the Treasurer’s Report for the Month of April 2025.

EXECUTIVE SUMMARY

Attached for the Council’s information is the Treasurer’s Report for the month ended April 30, 2025.

Pursuant to Section 41004 of the Government Code of the State of California, the City Treasurer is required to submit a monthly report of all receipts, disbursements, and fund balances. Attachment 1 provides a summary of the beginning balance, total receipts, total disbursements, ending balance for all funds, and a listing, by fund, of all month end fund balances. Attachment 2 summarizes the investment activity for the month and distribution, by type of investment, held by the City. Attachment 3 lists all investments with original maturities exceeding one year as of the month ended April 30, 2025.

BACKGROUND

State law (Government Code Section 41004) requires that the City Treasurer shall submit to the City Clerk each month a written report and accounting of all receipts, disbursements, and fund balances.

FISCAL IMPACT

None.

REASON FOR RECOMMENDATION

The Finance report is for information only and no action is required.

ACTIONS FOLLOWING APPROVAL

Staff will file the report.

CONFLICT OF INTEREST

None.

Prepared by: Angela Papazian, Deputy Finance Director

Reviewed by: City Manager AA

City of Clovis
Statement of Cash Balances
As of April 30, 2025

AGENDA ITEM NO. 7.

Previous Balance		\$	5,570,469.59
Deposits			39,726,102.63
Disbursements			(35,819,982.00)
Current Balance		\$	<u>9,476,590.22</u>
FUNDS			BALANCE
100	General Fund	\$	11,258,576.22
201	Local Transportation		22,656,172.61
202	Parking and Business Improvements		319,154.74
203	Off Highway Use		77,066.02
204	Community Facilities District 2020-1		373,493.67
205	Senior Citizen Memorial Trust		67,612.69
207	Landscape Assessment District		8,014,814.42
208	Blackhorse III (95-1) Assessment District		5,347.44
209	Blackhorse III (95-1) Assessment District 2		40,811.68
275	HCD Block Grant Fund		729,928.73
301	Park & Recreation Acquisition		8,327,099.01
304	Affordable Housing		1,027,994.55
305	Refuse Equipment Reserve		2,865,976.34
310	Special Street Deposit Fund		58,534,277.79
314	Housing Successor Agency		442,235.63
402	1976 Fire Bond Redemption		25,446.16
404	1976 Sewer Bond Redemption Fund		445,490.78
501	Community Sanitation Fund		16,404,228.76
502	Sewer Service Fund		40,193,665.93
504	Sewer Capital Projects-Users		510,533.31
506	Sewer Capital Projects-Developer		4,318,547.15
507	Water Service Fund		45,051,169.89
508	Water Capital Projects-Users		7,845,077.10
509	Water Capital Projects-Developer		14,916,309.86
515	Transit Fund		11,897,378.02
540	Planning & Development Services		16,966,902.76
601	Property & Liability Insurance		1,695,503.01
602	Fleet Maintenance		30,870,023.12
603	Employee Benefit Fund		22,491,291.97
604	General Government Services		26,584,582.28
605	Facilities Maintenance		5,381,703.48
606	Information Technology		6,901,733.24
701	Curb & Gutter Fund		175,957.21
703	Payroll Tax & Withholding Fund		1,599,495.99
712	Temperance/Barstow Assmt Dist (98-1)		82,964.48
713	Shepherd/Temperance Assmt Dist (2000-1)		6,056.90
715	Supp Law Enforcement Serv		398,632.89
716	Asset Forfeiture		649,701.75
720	Measure A-Public Safety Facility Tax		2,136.14
736	SA Admin Trust Fund		1,421.40
741	SA Debt Service Trust Fund		(145,290.89)
747	Housing Successor Trust Fund		1,137.98
SUBTOTALS		\$	370,012,362.21
999	Invested Funds		(360,535,771.99)
TOTAL		\$	<u>9,476,590.22</u>

City of Clovis
Summary of Investment Activity
For the month of April 30, 2025

Balance of Investments Previous Month End		\$ 349,869,858.31
Time Certificates of Deposit Transactions		
Investments	0.00	
Withdrawals	(1,000,000.00)	
Total CD Changes		(1,000,000.00)
Other Changes		
Government Securities	(3,870,623.00)	
Local Agency Investment Fund	627,883.51	
Municipal Securities	89,140.00	
Corporate Securities	4,986,796.00	
Sweep Account	9,832,717.17	
Total Other Changes		11,665,913.68
Balance of Investments Current Month End		\$ 360,535,771.99

City of Clovis
Distribution of Investments
As of April 30, 2025

Insured CD's	29,750,000.00
Government Securities	118,979,042.10
Corporation Securities	63,274,582.00
Local Agency Investment Fund	59,940,156.84
Municipal Securities	60,904,157.55
Sweep Account	27,687,833.50
Investment Total	\$ 360,535,771.99

City of Clovis
Government Maturities Exceeding One Year
As of April 30, 2025

AGENDA ITEM NO. 7.

Institution	Face Value	Investment	Maturity	Stated Rate
		Balance At Amortized Cost		
FAMCMTN	4,000,000.00	3,996,467.00	7/28/2025	0.750%
FHLB	5,000,000.00	5,000,000.00	8/28/2025	3.600%
FHLB	5,000,000.00	4,995,265.00	9/8/2025	0.600%
FHLB	980,000.00	932,561.00	11/25/2025	0.500%
FFCB	5,000,000.00	4,993,432.00	2/11/2026	0.580%
FHLB	4,000,000.00	3,984,715.00	2/24/2026	0.750%
FHLB	3,000,000.00	2,923,014.00	3/16/2026	0.790%
FHLB	5,000,000.00	4,990,735.00	9/28/2026	0.940%
FHLB	4,000,000.00	3,878,927.00	10/28/2026	1.150%
FHLB	6,000,000.00	5,996,234.00	11/24/2026	1.250%
FHLB	5,000,000.00	5,042,203.60	12/11/2026	2.125%
FHLB	4,500,000.00	4,321,436.00	2/24/2027	1.020%
FHLB	5,000,000.00	4,818,856.00	2/24/2027	1.020%
FHLB	4,000,000.00	3,886,614.00	2/26/2027	0.900%
FHLB	6,800,000.00	6,476,245.00	2/26/2027	0.900%
FHLB	5,700,000.00	5,658,565.00	2/26/2027	0.900%
FHLB	6,000,000.00	5,417,892.00	2/26/2027	1.000%
FHLB	4,000,000.00	4,000,000.00	3/8/2027	2.375%
FHLB	6,000,000.00	5,519,465.00	2/22/2028	0.830%
FHLB	400,000.00	369,180.00	2/25/2028	1.125%
FFCB	2,500,000.00	2,258,856.00	3/2/2028	1.000%
FHLB	3,000,000.00	3,073,922.00	3/10/2028	4.500%
FFCB	2,245,000.00	2,015,952.50	3/10/2028	1.000%
FFCB	700,000.00	649,283.00	3/22/2028	1.370%
FFCB	6,000,000.00	6,060,943.00	4/25/2028	3.875%
FFCB	5,500,000.00	5,410,502.00	4/27/2028	3.740%
FFCB	3,000,000.00	2,971,402.00	6/22/2028	4.470%
FFCB	3,000,000.00	2,748,384.00	7/13/2028	1.230%
FHLMC	1,000,000.00	898,918.00	7/27/2028	1.100%
FNMA	1,000,000.00	895,648.00	7/28/2028	1.000%
FHLB	1,000,000.00	917,075.00	8/4/2028	1.300%
FFCB	3,000,000.00	2,987,435.00	9/8/2028	4.750%
FHLMC	1,000,000.00	888,915.00	10/19/2028	1.000%

City of Clovis
Municipal Maturities Exceeding One Year
As of April 30, 2025

AGENDA ITEM NO. 7.

Institution	Face Value	Investment	Maturity	Stated Rate
		Balance At Amortized Cost		
UC General Revenue Bonds	1,000,000.00	999,645.00	5/15/2025	3.050%
Antelope Valley Comm Coll	750,000.00	747,456.50	8/1/2025	1.767%
Chabot Las Positas Comm Coll	1,490,000.00	1,482,641.00	8/1/2025	0.880%
Foothill De Anza Ref Bds 2021B	835,000.00	828,316.50	8/1/2025	0.906%
San Dieguito USD GO Bonds	1,000,000.00	993,400.00	8/1/2025	1.661%
Santa Ana Coll Improv Dist	250,000.00	248,536.50	8/1/2025	0.744%
Orange County Water Dist	900,000.00	894,233.00	8/15/2025	2.095%
San Jose Ca Taxable Series B	2,355,000.00	2,340,177.50	9/1/2025	2.450%
LA CUSD GO Bonds	1,000,000.00	1,002,528.00	7/1/2026	1.455%
Chabot Las Positas Comm Coll	3,505,000.00	3,420,684.00	8/1/2026	1.080%
Chaffey Joint Union HS	1,565,000.00	1,545,556.50	8/1/2026	2.475%
Huntington Beach Union HS	3,305,000.00	3,237,444.00	8/1/2026	1.208%
Placentia Yorba Linda USD	1,110,000.00	1,085,366.00	8/1/2026	1.070%
San Diego Comm Coll Dist	470,000.00	465,501.00	8/1/2026	2.299%
San Ramon Valley CUSD	2,125,000.00	2,125,000.00	8/1/2026	1.147%
Sonoma County Jr Coll Dist	2,000,000.00	1,974,477.00	8/1/2026	2.447%
San Diego Pub Facilities Dist	1,625,000.00	1,589,762.00	10/15/2026	1.812%
California St Univ Taxable 2021B	2,500,000.00	2,385,671.00	11/1/2026	1.142%
El Dorado Irrigation Dist	1,175,000.00	1,140,581.00	3/1/2027	1.687%
Rancho Santiago CC Ref 2020	335,000.00	311,102.50	3/1/2027	1.106%
UC Taxable Gen Bds 2020 B	2,385,000.00	2,244,445.50	5/15/2027	1.316%
El Monte HSD Taxable Ref 2021	600,000.00	565,127.00	6/1/2027	1.326%
LA Dept Wtr Pwr Rev Bonds 2010C	2,000,000.00	2,059,647.00	7/1/2027	5.516%
Colton CA USD Ref Bonds 2020	1,060,000.00	997,644.00	8/1/2027	1.603%
Contra Costa Comm College Dist	880,000.00	849,095.00	8/1/2027	2.163%
Corona Norco USD Ref Bond 2019	250,000.00	236,068.00	8/1/2027	2.297%
Foothill De Anza CC Taxable 2021	540,000.00	508,725.00	8/1/2027	1.473%
Fremont USD Alameda County	1,100,000.00	1,023,909.00	8/1/2027	1.113%
Fremont USD Taxable Ref 2021	1,140,000.00	1,115,501.00	8/1/2027	2.000%
Marin County Comm Coll 2016	335,000.00	326,442.80	8/1/2027	3.330%
Mount San Antonio CC 2021	285,000.00	264,767.00	8/1/2027	1.139%
Mount San Antonio Comm Coll	405,000.00	386,622.75	8/1/2027	2.329%
Saddleback Valley USD	3,000,000.00	2,943,106.00	8/1/2027	2.400%
San Diego CCD Taxable 2019	590,000.00	567,602.00	8/1/2027	2.407%
San Ramon Valley CUSD	1,435,000.00	1,363,782.00	8/1/2027	1.440%
Santa Monica Comm College Dist	1,000,000.00	990,619.00	8/1/2027	3.415%
Sierra CA CCD 2021A Ref	465,000.00	433,167.50	8/1/2027	1.129%
William Hart USD 2020 Ref	200,000.00	186,107.00	8/1/2027	1.174%
San Jose Ca Taxable Series B	910,000.00	873,190.00	9/1/2027	2.600%
Soquel Creek Wtr Ref 2020	545,000.00	506,788.50	3/1/2028	1.445%
Gardena Calif Pension Obligation	1,000,000.00	932,810.00	4/1/2028	2.663%
Beverly Hills Taxable Ref 2020B	635,000.00	585,077.50	6/1/2028	1.514%
California Health Facs Fing Au	760,000.00	727,703.00	6/1/2028	3.378%
Alameda Cnty Calif	540,000.00	525,499.00	8/1/2028	3.519%
Desert CA Cmnty College	1,000,000.00	933,522.00	8/1/2028	2.023%
Long Beach Calif Cmnty	730,000.00	683,716.00	8/1/2028	2.337%
Redondo Beach CA Uni Bond 2018	675,000.00	605,585.00	8/1/2028	1.430%
San Ramon Valley CA	1,820,000.00	1,669,763.00	8/1/2028	1.670%
Santa Ana College Impt	1,500,000.00	1,359,096.00	8/1/2028	1.320%
Santa Clarita Calif Cmnty	1,000,000.00	920,040.00	8/1/2028	1.563%
William Hart High	1,000,000.00	915,323.00	8/1/2028	1.429%
Yosemite Calif Cmnty College	750,000.00	703,164.00	8/1/2028	2.210%
Los Angeles Community College Dist	1,250,000.00	1,273,834.00	8/1/2029	5.520%
Riverside Community College Dist	2,000,000.00	1,808,590.00	8/1/2029	1.785%

City of Clovis
Corporate Maturities Exceeding One Year
As of April 30, 2025

AGENDA ITEM NO. 7.

Institution	Face Value	Investment	Maturity	Stated Rate
		Balance At Amortized Cost		
Duke Energy Carolinas LLC	2,000,000.00	1,961,613.00	11/15/2028	3.950%
Toyota MTR Cr Corp	2,000,000.00	1,993,967.00	1/5/2029	4.350%
Procter & Gamble Co	2,000,000.00	1,995,911.00	1/29/2029	4.650%
Air Products and Chemicals	2,000,000.00	1,993,905.00	2/8/2029	4.600%
Texas Instrument Inc	2,000,000.00	2,007,505.00	2/8/2029	4.600%
Cummins Inc	2,000,000.00	2,025,051.00	2/20/2029	4.900%
Bristol-Myers Squibb Co	2,000,000.00	2,003,214.00	2/22/2029	4.900%
Astrazeneca Finance LLC	2,000,000.00	1,985,815.00	2/26/2029	4.850%
Cisco Sys Inc.	2,000,000.00	2,015,507.00	2/26/2029	4.850%
Caterpillar Finl	2,000,000.00	2,016,344.00	2/27/2029	4.850%
Merck Co Inc.	2,000,000.00	1,920,798.00	3/7/2029	3.400%
Blackrock Fund Inc.	2,000,000.00	2,007,773.00	3/14/2029	4.700%
Adobe Inc	2,000,000.00	2,008,403.00	4/4/2029	4.800%
Home Depot Inc.	2,000,000.00	1,993,651.00	4/15/2029	4.900%
United Health Group	2,000,000.00	1,976,191.00	4/15/2029	4.700%
Midamerican Energy Co	1,500,000.00	1,455,054.00	4/15/2029	3.650%
Glaxosmithkline Capital	2,000,000.00	1,909,064.00	6/1/2029	3.375%
John Deere Capital	2,000,000.00	2,010,759.00	6/11/2029	4.850%
Citibank NA	2,000,000.00	2,036,713.00	8/6/2029	4.838%
Honeywell Intl Inc	2,000,000.00	2,079,250.00	9/1/2029	4.875%
Unilever Capital Corp	1,500,000.00	1,363,792.00	9/6/2029	2.125%
Paccar Financial Group	2,000,000.00	1,960,259.00	9/26/2029	4.000%
State Street Corp	2,000,000.00	1,808,416.00	1/24/2030	2.400%
Pepsico Inc	3,000,000.00	2,985,626.00	2/7/2030	4.600%
Eli Lilly & Co	3,000,000.00	3,000,000.00	2/12/2030	4.750%
Target Corp	2,000,000.00	1,822,445.00	2/15/2030	2.350%
Hershey Company	2,000,000.00	2,025,507.00	2/24/2030	4.750%
Johnson & Johnson	2,000,000.00	2,034,334.00	3/1/2030	4.700%
President & Fellow	2,500,000.00	2,556,030.00	3/15/2030	4.887%
Mastercard Inc	2,000,000.00	1,903,865.00	3/26/2030	3.350%
Gen Dynamics Corp	2,500,000.00	2,417,820.00	4/1/2030	3.625%



CITY *of* CLOVIS

REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Finance Department

DATE: September 8, 2025

SUBJECT: Finance – Receive and File – Investment Report for the Month of May 2025.

ATTACHMENTS:

1. Distribution of Investments
2. Monthly Investment Transactions
3. Certificates of Deposit
4. Municipal Securities
5. Corporate Securities
6. Graph of May 30, 2025, Treasury Rates

RECOMMENDATION

Staff recommends that the City Council receive and file the Investment Report for the Month of May 2025.

EXECUTIVE SUMMARY

Attached is the Investment Report for the month of May 2025. Shown in Attachment 1 is the distribution of investments which lists all the individual securities owned by the City with the book and market values. Book value is the actual price paid for the investment. Market value is the amount that the investment is worth if sold in the open market. The market value (which fluctuates daily) that is used in the report is as of the last working day of the month. Attachment 2 reflects the monthly investment transactions for the month of May 2025. Attachment 3 lists the certificates of deposit. Attachment 4 lists the municipal securities. Attachment 5 lists the corporate securities. Attachment 6 is a graph of Treasury rates on May 30, 2025.

The investment of the City's funds is performed in accordance with the adopted Investment Policy. Funds are invested with the following objectives in mind:

1. Assets are invested in adherence with the safeguards and diversity of a prudent investor.
2. The portfolio is invested in a manner consistent with the primary emphasis on preservation of the principal, while attaining a high rate of return consistent with this guideline. Trading of securities for the sole purpose of realizing trading profits is prohibited.

3. Sufficient liquidity is maintained to provide a source for anticipated financial obligations as they become due.
4. Investments may be made, consistent with the Investment Policy Guidelines, in fixed income securities maturing in three years or less and can be extended to five years with the City Manager's approval.

The Finance Department invests the City's assets with an expectation of achieving a total rate of return at a level that exceeds the annualized rate of return on short-term government guaranteed or insured obligations (90-day Treasury bills) and to assure that the principal is preserved with minimal risk of depreciation or loss. In periods of rising interest rates, the City of Clovis portfolio return may be less than that of the annualized 90-day Treasury bill. In periods of decreasing interest rates, the City of Clovis portfolio return may be greater than the annualized 90-day Treasury bill. The current 90-day Treasury bill rate (annualized) is 4.70%. The rate of return for the City of Clovis portfolio is 3.76%. The goal for the City of Clovis investment return is 120% of the 90-day Treasury bill rate. The current rate of return is 80% of the Treasury bill rate.

The Finance Department began investing in corporate securities in February 2024 to provide additional diversification and yield to the portfolio. To date, 33 corporate securities have been purchased at a net book value of \$68,015,988 as of May 31, 2025. Their average yield is 4.18%, which is roughly 22 basis points higher than current yields on 5-year Treasury bonds.

In accordance with the Investment Policy, the investment period for each investment is up to three years and can be extended to five years with the City Manager's approval. As of May 2025, the average investment life of the City's investment portfolio is 1.79 years.

Current Investment Environment and Philosophy

During the month of May 2025, the federal funds rate target range was 4.25%-4.50%. On May 30, 2025, the Treasury yield curve decreased from 3-month to 3-year notes and increased from 3-year to 10-year notes.

Certificates of Deposit (CD's)

The City purchases both negotiable and non-negotiable Certificates of Deposit (CD's). Although negotiable CD's can be traded, it is the City's policy to buy and hold all CD's. Negotiable CDs are held by U.S. Bank, a third-party custodian. Non-negotiable CDs are held in the City's safe.

Purchases and Maturities

- 0 government securities were purchased.
- 0 government securities matured.
- 0 certificates of deposit were purchased.
- 3 certificates of deposit totaling \$750,000 matured.
- 1 municipal security was purchased.
- 0 municipal securities were called or matured.
- 2 corporate securities were purchased.
- 0 corporate securities were called or matured.

Market Environment

- During May, the federal funds target rate range was at 4.25%-4.50%.
- On May 30th, the yield curve decreased from 3-month to 3-year notes and increased from 3-year to 10-year notes. See Attachment 6, Graph of Treasury Rates on May 30, 2025.

BACKGROUND

State law (Government Code Section 53646(b)) requires that the City Treasurer provide quarterly reports on their investment activities to their governing body.

FISCAL IMPACT

None.

REASON FOR RECOMMENDATION

The Finance report is for information only and no action is required.

ACTIONS FOLLOWING APPROVAL

Staff will file the report.

CONFLICT OF INTEREST

None.

Prepared by: Angela Papazian, Deputy Finance Director

Reviewed by: City Manager AH

City of Clovis
Distribution of Investments
As of May 31, 2025

AGENDA ITEM NO. 8.

	COST	NET BOOK VALUE	MARKET VALUE *	YIELD TO MATURITY	STATED INTEREST RATE	INVEST DATE	MATURITY DATE	DAYS TO MATURITY FROM 5/31/2025
<u>GOV'T SECURITIES</u>								
FAMCMTN	3,947,600	3,997,698	3,977,360	1.121%	0.750%	12/16/21	07/28/25	58
FHLB	5,000,000	5,000,000	4,990,450	3.600%	3.600%	08/30/22	08/28/25	89
FAMCMTN	4,948,500	4,996,386	4,949,850	0.869%	0.600%	10/14/21	09/08/25	100
FHLB	871,150	935,148	933,556	3.886%	0.500%	04/26/23	11/25/25	178
FHLB	4,963,000	4,994,142	4,873,400	0.750%	0.580%	09/08/21	02/11/26	256
FHLB	3,922,000	3,986,295	3,898,320	1.229%	0.750%	12/16/21	02/24/26	269
FHLB	2,751,000	2,930,472	2,918,190	3.916%	0.790%	05/17/23	03/16/26	289
FFCB	4,967,500	4,991,292	4,799,800	1.075%	0.940%	10/14/21	09/28/26	485
FHLB	3,649,200	3,885,801	3,841,920	3.342%	1.150%	06/29/22	10/28/26	515
FHLB	5,988,000	5,996,438	5,753,520	1.291%	1.250%	11/24/21	11/24/26	542
FHLB	5,127,757	5,039,987	4,862,400	1.580%	2.125%	01/20/22	12/11/26	559
FHLB	4,043,250	4,329,759	4,243,847	3.397%	1.020%	06/29/22	02/24/27	634
FHLB	4,550,000	4,827,300	4,775,738	3.173%	1.020%	08/17/22	02/24/27	634
FHLB	3,695,200	3,891,884	3,915,631	2.564%	0.900%	03/31/22	02/26/27	636
FHLB	6,072,400	6,491,292	6,434,639	3.737%	0.900%	01/19/23	02/26/27	636
FHLB	5,247,000	5,674,434	5,560,001	4.329%	0.900%	02/16/23	02/26/27	636
FHLB	5,050,770	5,431,003	5,408,787	3.971%	1.000%	12/14/22	02/26/27	636
FHLB	4,000,000	4,000,000	3,884,680	2.375%	2.375%	03/08/22	03/08/27	646
FFCB	5,160,000	5,533,957	5,505,660	3.996%	0.830%	03/23/23	02/22/28	997
FHLB	355,160	370,107	370,572	4.123%	1.125%	01/18/24	02/25/28	1,000
FFCB	2,123,750	2,266,065	2,306,175	4.812%	1.000%	09/27/23	03/02/28	1,006
FHLB	1,893,209	2,022,747	2,069,374	5.018%	1.000%	10/18/23	03/10/28	1,014
FHLB	3,124,500	3,071,729	3,047,670	3.553%	4.500%	05/17/23	03/10/28	1,014
FFCB	626,780	650,770	651,504	4.121%	1.370%	01/18/04	03/22/28	1,026
FFCB	6,102,000	6,059,211	5,987,580	3.501%	3.875%	04/26/23	04/25/28	1,060
FFCB	5,354,250	5,413,041	5,438,290	4.349%	3.740%	06/14/23	04/27/28	1,062
FFCB	2,955,000	2,972,174	2,993,670	4.814%	4.470%	07/12/23	06/22/28	1,118
FFCB	2,641,500	2,755,050	2,758,560	4.130%	1.230%	12/20/23	07/13/28	1,139
FHLMC	853,500	901,565	914,760	4.601%	1.100%	11/15/23	07/27/28	1,153
FNMA	848,800	898,378	911,760	4.613%	1.000%	11/15/23	07/28/28	1,154
FHLB	882,500	919,232	920,650	4.117%	1.300%	12/20/23	08/04/28	1,161
FHLB	2,981,700	2,987,752	3,073,830	4.892%	4.750%	10/18/23	09/08/28	1,196
FHLMC	842,300	891,625	905,860	4.614%	1.000%	11/15/23	10/19/28	1,237
SECURITIES TOTAL	<u>\$ 115,539,275</u>	<u>\$ 119,112,733</u>	<u>\$ 117,878,004</u>					
LAIF		<u>\$ 59,940,157</u>	<u>\$ 59,940,157</u>					
Municipal Issuance		<u>\$ 59,995,893</u>	<u>\$ 59,691,261</u>					
Corporate Securities		<u>\$ 68,015,988</u>	<u>\$ 68,516,435</u>					
Sweep Account (Union Bank)		<u>\$ 30,582,117</u>	<u>\$ 30,582,117</u>					
TOTAL CD'S		<u>\$ 29,000,000</u>	<u>\$ 29,097,303</u>					
TOTAL INVESTMENTS		<u>\$ 366,646,888</u>	<u>\$ 365,705,277</u>					

* Market values for securities obtained from US Bank.

City of Clovis
Monthly Investment Transactions
As of May 31, 2025

AGENDA ITEM NO. 8.

Institution	Description	Activity	Amount	Market Value	Rate	Activity Date	Maturity Date
Kimberly Clark Corp	Corp	Purchase	2,500,000	2,377,500	3.100%	05/30/25	03/26/30
Nike Inc	Corp	Purchase	2,500,000	2,350,000	2.850%	05/30/25	03/27/30
University Ca Rev Gen	Mun Iss.	Maturity	1,000,000	999,645	3.050%	05/15/25	05/15/25
Americu Cr Un	CD	Maturity	250,000	250,000	2.800%	05/02/25	05/02/25
Connexus Cr Un	CD	Maturity	250,000	250,000	3.000%	05/27/25	05/27/25
Synchrony Bk Retail	CD	Maturity	250,000	250,000	3.100%	05/20/25	05/20/25

PORTFOLIO DATA

Current Month (05/25)

	Book	Market
CD'S	\$ 29,000,000	\$ 29,097,303
Gov't Securities*	119,112,733	117,878,004
Municipal Securities	59,995,893	59,691,261
Corporate Securities	68,015,988	68,516,435
LAIF	59,940,157	59,940,157
Sweep Account (Union Bank)	30,582,117	30,582,117
TOTAL	\$ 366,646,888	\$ 365,705,277

Prior Month (04/25)

	Book	Market
CD'S	\$ 29,750,000	\$ 29,897,218
Gov't Securities*	118,979,042	118,150,194
Municipal Securities	60,904,158	60,809,465
Corporate Securities	63,274,582	64,179,690
LAIF	59,940,157	59,940,157
Sweep Account (Union Bank)	27,687,833	27,687,833
TOTAL	\$ 360,535,772	\$ 360,664,557

Three Months Previous (02/25)

	Book	Market
CD'S	\$ 31,750,000	\$ 31,846,613
Gov't Securities*	122,715,970	121,059,904
Municipal Securities	58,921,826	58,546,566
Corporate Securities	50,495,701	50,877,885
LAIF	59,312,273	59,312,273
Sweep Account (Union Bank)	16,972,063	16,972,063
TOTAL	\$340,167,833	\$ 338,615,304

Six Months Previous (11/24)

	Book	Market
CD'S	\$ 32,000,000	\$ 32,116,358
Gov't Securities*	132,021,224	129,604,615
Municipal Securities	57,389,326	56,842,923
Corporate Securities	40,735,231	40,952,509
LAIF	58,646,660	58,646,660
Sweep Account (Union Bank)	6,114,594	6,114,594
TOTAL	\$326,907,035	\$ 324,277,659

One Year Previous (05/24)

	Book	Market
CD'S	\$ 32,000,000	\$ 31,646,538
Gov't Securities*	141,808,163	137,255,049
Municipal Securities	57,132,240	55,727,322
Corporate Securities	23,816,029	23,618,720
LAIF	57,312,667	57,312,667
Sweep Account (Union Bank)	29,051,998	29,051,998
TOTAL	\$ 341,121,097	\$ 334,612,294

*Adjusted Quarterly for Premium/Discount Amortization

City of Clovis
Certificates of Deposit
As of May 31, 2025

AGENDA ITEM NO. 8.

Negotiable CDs	COST	MARKET PRICE	INTEREST RATE	INVEST DATE	MATURITY DATE	MATURITY FROM 05/31/25	INTEREST FREQUENCY
Bmo Harris Bank	250,000	249,827.50	3.150%	06/17/22	06/17/25	17	QUARTERLY
Saco Biddeford	250,000	249,792.50	2.850%	06/17/22	06/17/25	17	QUARTERLY
Baxter Credit Union	250,000	249,792.50	3.400%	06/28/22	06/30/25	30	QUARTERLY
Capital One Bank	250,000	249,777.50	3.350%	06/29/22	06/30/25	30	QUARTERLY
American First Cr Un	250,000	249,617.50	3.250%	07/15/22	07/15/25	45	QUARTERLY
Trustone Financial Cr Un	250,000	249,572.50	3.250%	07/19/22	07/21/25	51	QUARTERLY
American Natl Bank	250,000	249,455.00	3.100%	07/27/22	07/28/25	58	QUARTERLY
TCM Bank	250,000	249,552.50	3.350%	07/28/22	07/28/25	58	QUARTERLY
Generations Bank	250,000	249,557.50	3.400%	08/03/22	08/04/25	65	QUARTERLY
Direct Fed Credit	250,000	249,435.00	3.500%	08/17/22	08/18/25	79	QUARTERLY
Resource One Credit	250,000	249,407.50	3.300%	08/17/22	08/18/25	79	QUARTERLY
Skyone Fed Credit	250,000	249,525.00	3.600%	08/30/22	09/02/25	94	QUARTERLY
Credit Union of Texas	250,000	249,417.50	3.600%	09/14/22	09/15/25	107	QUARTERLY
Forbright Bank	250,000	249,332.50	3.500%	09/16/22	09/16/25	108	QUARTERLY
Alabama Credit Union	250,000	249,405.00	3.600%	09/20/22	09/22/25	114	QUARTERLY
Kemba Finl Credit Union	250,000	249,687.50	4.000%	09/21/22	09/22/25	114	QUARTERLY
Ally Bank Sandy Utah	250,000	249,620.00	4.050%	09/29/22	09/29/25	121	QUARTERLY
Farmers Merchants	250,000	249,497.50	3.750%	09/28/22	09/29/25	121	QUARTERLY
Jefferson Finl FCU	250,000	249,827.50	4.150%	09/29/22	09/29/25	121	QUARTERLY
Dort Finl Credit Union	250,000	249,727.50	4.000%	09/30/22	09/30/25	122	QUARTERLY
First National Bank	250,000	249,500.00	3.625%	09/30/22	09/30/25	122	QUARTERLY
Numerica Credit Union	250,000	249,952.50	4.200%	09/30/22	09/30/25	122	QUARTERLY
Vystar Credit Union	250,000	249,965.00	4.350%	09/30/22	09/30/25	122	QUARTERLY
1st Financial Bank	250,000	249,792.50	4.150%	10/13/22	10/14/25	136	QUARTERLY
Bell Bank Fargo	250,000	249,792.50	4.150%	10/13/22	10/14/25	136	QUARTERLY
Pacific Alliance	250,000	249,837.50	4.200%	10/14/22	10/14/25	136	QUARTERLY
Great Southern Bank	250,000	249,992.50	4.500%	10/20/22	10/20/25	142	QUARTERLY
American Bank	250,000	249,915.00	4.350%	10/21/22	10/21/25	143	QUARTERLY
Queensborough Natl Bank	250,000	249,887.50	4.100%	10/21/22	10/21/25	143	QUARTERLY
Public Alliance Cr Un	250,000	250,142.50	4.500%	10/25/22	10/27/25	149	QUARTERLY
First Citizens Bank	250,000	250,275.00	4.700%	10/28/22	10/28/25	150	QUARTERLY
LCA Bank Corp	250,000	249,972.50	4.400%	10/28/22	10/28/25	150	QUARTERLY
Sharonview Fed Cr Un	250,000	250,240.00	4.850%	10/31/22	10/31/25	153	QUARTERLY
United Heritage Cr Un	250,000	250,455.00	4.700%	11/04/22	11/04/25	157	QUARTERLY
Capital One Natl Assn	250,000	250,680.00	4.900%	11/16/22	11/17/25	170	QUARTERLY
Spokane Teachers Cr Un	250,000	250,837.50	5.000%	11/23/22	11/23/25	176	QUARTERLY
Morgan Stanley Private	250,000	249,960.00	4.750%	12/09/22	12/09/25	192	QUARTERLY
Community Bank Topeka	250,000	249,957.50	4.300%	12/14/22	12/15/25	198	QUARTERLY
Austin Telco Fed	250,000	250,842.50	4.950%	12/16/22	12/16/25	199	QUARTERLY
Alliant Credit Union	250,000	251,122.50	5.100%	12/30/22	12/30/25	213	QUARTERLY
First Technology Fed Cr Un	250,000	251,195.00	5.150%	06/30/23	12/30/25	213	MONTHLY
Liberty First Cr Un	250,000	250,332.50	4.550%	01/17/23	01/19/26	233	QUARTERLY
Capital Educators Fed Cr	250,000	250,335.00	4.550%	01/19/23	01/20/26	234	QUARTERLY
City Natl Bank	250,000	250,100.00	4.350%	01/25/23	01/26/26	240	QUARTERLY
Manufacturers Traders	250,000	249,927.50	4.250%	01/31/23	02/02/26	247	QUARTERLY
Coastlife Cr Un	250,000	250,497.50	4.650%	02/13/23	02/13/26	258	QUARTERLY
Achieve Finl Cr Un	250,000	250,502.50	4.650%	02/17/23	02/17/26	262	QUARTERLY
California Cr Un Glendale	250,000	250,222.50	4.500%	02/23/23	02/23/26	268	QUARTERLY
Truiliant Fed Cr Un	250,000	250,457.50	4.600%	02/28/23	02/27/26	272	QUARTERLY
Pioneer Fed Cr Un Mtn Home	250,000	250,462.50	4.600%	02/28/23	03/02/26	275	QUARTERLY
Tradition Cap Bankk	250,000	250,350.00	4.600%	03/03/23	03/03/26	276	MONTHLY
Alaska Fed Cr	250,000	250,680.00	4.650%	03/05/23	03/09/26	282	MONTHLY
Mid Carolina Credit	250,000	251,222.50	4.600%	03/13/23	03/13/26	286	MONTHLY

City of Clovis
Certificates of Deposit
As of May 31, 2025

AGENDA ITEM NO. 8.

Negotiable CDs	COST	MARKET PRICE	INTEREST RATE	INVEST DATE	MATURITY DATE	MATURITY FROM 05/31/25	INTEREST FREQUENCY
Blue Ridge Bank	250,000	251,135.00	4.500%	03/16/23	03/16/26	289	MONTHLY
Northwest Bank	250,000	251,262.50	4.600%	03/17/23	03/17/26	290	MONTHLY
Valleystar Credit Union	250,000	251,277.50	4.600%	03/20/23	03/20/26	293	MONTHLY
First Community Bank	250,000	251,107.50	4.500%	03/22/23	03/23/26	296	MONTHLY
Technology Credit Union	250,000	251,317.50	4.650%	03/23/23	03/23/26	296	MONTHLY
Cibc Bank	250,000	251,080.00	4.650%	03/24/23	03/24/26	297	MONTHLY
Signature Bank	250,000	251,300.00	4.500%	03/24/23	03/24/26	297	MONTHLY
Point West Credit Union	250,000	251,390.00	5.000%	04/12/23	04/13/26	317	MONTHLY
Flagstar Bank	250,000	251,390.00	4.650%	03/30/23	04/24/26	328	MONTHLY
Utah Cmnty Credit Union	250,000	250,630.00	4.600%	04/26/23	04/27/26	331	MONTHLY
Cross River Bank	250,000	250,687.50	4.650%	05/19/23	05/19/26	353	MONTHLY
Raiz FCU	250,000	251,175.00	4.650%	05/24/23	05/26/26	360	MONTHLY
Usalliance FCU	250,000	250,932.50	4.700%	05/26/23	05/26/26	360	MONTHLY
Chartway Fed Cr Un	250,000	251,482.50	4.900%	06/09/23	06/09/26	374	MONTHLY
Customers Bank	250,000	251,020.00	4.700%	06/14/23	06/15/26	380	MONTHLY
Lafayette Fed Cr Un	250,000	251,672.50	4.950%	12/13/23	06/15/26	380	QUARTERLY
Latino Cmnty Cr Un	250,000	251,615.00	4.900%	06/27/23	06/29/26	394	MONTHLY
Leaders Cr Un	250,000	251,882.50	5.000%	06/30/23	06/30/26	395	MONTHLY
Farmers Insurance	250,000	251,975.00	5.000%	07/21/23	07/21/26	416	MONTHLY
Maine Svgs FCU	250,000	251,975.00	5.000%	07/21/23	07/21/26	416	MONTHLY
Popular Bank New York	250,000	251,800.00	4.850%	09/06/23	09/04/26	461	QUARTERLY
Freedom Northwest Cr Un	250,000	253,462.50	5.350%	09/19/23	09/18/26	475	QUARTERLY
Amex National Bank	250,000	252,342.50	5.000%	09/20/23	09/21/26	478	QUARTERLY
First Gty Bank	250,000	252,812.50	5.100%	10/13/23	10/13/26	500	MONTHLY
Bridgewater Bank	250,000	252,955.00	5.100%	11/03/23	11/03/26	521	MONTHLY
Taylorville Svgs Bk	250,000	252,955.00	5.100%	11/03/23	11/03/26	521	MONTHLY
Mountain Comm Bk	250,000	251,040.00	4.500%	12/20/23	12/21/26	569	QUARTERLY
American Bk Freedom	250,000	250,997.50	4.500%	12/22/23	12/22/26	570	QUARTERLY
Rockland Fed Cr Un	250,000	251,420.00	4.600%	12/22/23	12/22/26	570	QUARTERLY
Hughes Fed Cr Un	250,000	250,800.00	4.400%	01/29/24	01/29/27	608	QUARTERLY
MVB Bk Inc Fairmont	250,000	250,197.50	4.250%	01/31/24	01/29/27	608	QUARTERLY
Farmers & Merchants Tr Co	250,000	249,800.00	4.150%	01/30/24	02/01/27	611	QUARTERLY
Oregon Cmnty Cr Un	250,000	250,397.50	4.300%	02/09/24	02/09/27	619	MONTHLY
Valley Natl Bk	250,000	251,075.00	4.450%	02/21/24	02/22/27	632	MONTHLY
CFBank Fairlawn	250,000	251,095.00	4.450%	03/05/24	03/05/27	643	QUARTERLY
Haven Svgs Bk	250,000	251,232.50	4.500%	03/06/24	03/08/27	646	QUARTERLY
Univest Natl Bk	250,000	251,717.50	4.600%	03/13/24	03/15/27	653	QUARTERLY
First Natl Bk	250,000	251,792.50	4.600%	03/19/24	03/19/27	657	QUARTERLY
Nicolet Natl Bk	250,000	251,805.00	4.600%	03/22/24	03/22/27	660	QUARTERLY
People Bank Co	250,000	252,750.00	4.650%	03/30/23	03/30/27	668	MONTHLY
United FID Bank FSB	250,000	251,900.00	4.600%	04/12/24	04/12/27	681	QUARTERLY
Maine Cmnty Bk	250,000	252,535.00	4.700%	05/15/24	05/17/27	716	QUARTERLY
Fahey Banking Co	250,000	252,555.00	4.700%	05/21/24	05/21/27	720	QUARTERLY
Crown Bank Edina	250,000	252,335.00	4.650%	05/23/24	05/24/27	723	QUARTERLY
Gilmer Natl Bk	250,000	252,872.50	4.750%	06/07/24	06/07/27	737	QUARTERLY
First Fndtn Bk	250,000	253,625.00	4.900%	06/13/24	06/14/27	744	QUARTERLY
Empower Fed Cr Un	250,000	253,697.50	4.900%	06/26/24	06/28/27	758	QUARTERLY
Optum Bk Draper	250,000	252,750.00	4.700%	07/10/24	07/12/27	772	QUARTERLY
Generations Cmnty Fed Cr Un	250,000	249,200.00	4.000%	08/21/24	08/23/27	814	QUARTERLY
National Bk Superior	250,000	246,330.00	3.500%	10/08/24	10/08/27	860	QUARTERLY
True Sky Cr Un	250,000	249,707.50	4.100%	11/06/24	11/08/27	891	QUARTERLY
Workers Cr Un	250,000	249,677.50	4.100%	11/22/24	11/22/27	905	QUARTERLY
Morgan Stanley Bk	250,000	249,135.00	4.000%	01/15/25	01/18/28	962	QUARTERLY
Carroll County	250,000	252,330.00	4.650%	03/30/23	03/30/28	1,034	MONTHLY
Discover Bank	250,000	251,337.50	4.350%	04/26/23	04/24/28	1,059	MONTHLY
TTCU Fed Cr Un	250,000	256,127.50	5.000%	07/26/23	07/26/28	1,152	MONTHLY
Wells Fargo Natl Bk	250,000	256,825.00	5.050%	11/14/23	11/14/28	1,263	MONTHLY
Consumers Fed Cr Un	250,000	256,427.50	5.000%	11/16/23	11/16/28	1,265	MONTHLY
San Francisco Fed Cr Un	250,000	250,377.50	4.250%	11/27/24	11/27/28	1,276	QUARTERLY
Amerasia Bk	250,000	248,070.00	4.000%	02/15/24	02/15/29	1,356	MONTHLY
Merrick Bk South	250,000	248,122.50	4.050%	12/20/24	06/11/29	1,472	QUARTERLY
USF Fed Cr Un	250,000	250,947.50	4.350%	07/30/24	07/30/29	1,521	QUARTERLY
Sallie Mae Bk	250,000	250,430.00	4.300%	07/31/24	07/31/29	1,522	QUARTERLY
Negotiable CD TOTAL	\$ 29,000,000	\$ 29,097,303					
CD TOTAL	\$ 29,000,000	\$ 29,097,303					

**City of Clovis
Municipal Securities
As of May 31, 2025**

AGENDA ITEM NO. 8.

Municipal Securities	NET BOOK VALUE	MARKET PRICE	INTEREST RATE	INVEST DATE	MATURITY DATE	MATURITY FROM 05/31/25	INTEREST FREQUENCY
Antelope Valley CA Ref Bond	748,304	746,528	1.767%	05/12/22	08/01/25	62	QUARTERLY
Chabot Las Positas Cmnty Clg Bond	1,485,094	1,481,522	0.880%	04/29/22	08/01/25	62	QUARTERLY
Foothill De Anza Bond	830,545	830,149	0.906%	03/24/23	08/01/25	62	QUARTERLY
San Dieguito High School Ref Bond	995,600	995,500	1.661%	10/13/22	08/01/25	62	QUARTERLY
Santa Ana CCD Ref Bond	249,025	248,575	0.744%	05/12/22	08/01/25	62	QUARTERLY
Orange County Water Dist Ref Bond	895,904	895,716	2.095%	10/13/22	08/15/25	76	QUARTERLY
San Jose CA Txble Ser B	2,343,884	2,344,567	2.450%	10/13/22	09/01/25	93	QUARTERLY
Los Angeles CA USD Ref Bond	1,002,344	971,220	1.455%	11/15/21	07/01/26	396	QUARTERLY
Chabot Las Positas Cmnty Clg CA	3,426,391	3,382,045	1.080%	07/27/22	08/01/26	427	QUARTERLY
Chaffey CA High School Ref Bond	1,546,873	1,536,016	2.475%	06/30/22	08/01/26	427	QUARTERLY
Huntington Beach HS Dist Ref Bond	3,242,017	3,190,184	1.208%	04/29/22	08/01/26	427	QUARTERLY
Placentia Yorba USD Ref Bond	1,087,032	1,069,962	1.070%	05/31/22	08/01/26	427	QUARTERLY
San Diego CA Cmnty Ref Bond	465,806	459,947	2.299%	04/29/22	08/01/26	427	QUARTERLY
San Ramon Valley CA USD Ref Bond	2,125,000	2,052,750	1.147%	11/03/21	08/01/26	427	QUARTERLY
Sonoma Cnty Jr College Ref Bond	1,976,205	1,959,440	2.447%	06/30/22	08/01/26	427	QUARTERLY
San Diego CA Pub Facs Ref Bond	1,591,811	1,571,538	1.812%	08/18/22	10/15/26	502	QUARTERLY
CA ST Univ Rev Ref Bond	2,392,115	2,395,200	1.142%	02/17/23	11/01/26	519	QUARTERLY
El Dorado CA Irr Dist Ref Bond	1,142,174	1,123,300	1.687%	08/18/22	03/01/27	639	QUARTERLY
Rancho Santiago Cmnty Clg	311,969	313,449	1.106%	11/17/22	03/01/27	639	QUARTERLY
University Gen Rev Bond	2,250,295	2,259,907	1.316%	10/13/22	05/15/27	714	QUARTERLY
El Monte Ca Ref Bond	566,546	567,006	1.326%	03/24/23	06/01/27	731	QUARTERLY
Los Angeles CA Dept Wtr Ref Bond	2,057,311	2,020,920	5.516%	04/27/23	07/01/27	761	QUARTERLY
Colton CA Jt Uni Sch	999,993	1,004,021	1.603%	11/17/22	08/01/27	792	QUARTERLY
Contra Costa Ref Bond	850,259	842,732	2.163%	09/15/22	08/01/27	792	QUARTERLY
Corona Norco Ref Bond	236,593	240,498	2.297%	09/28/23	08/01/27	792	QUARTERLY
Foothill De Anza CCD	509,903	510,899	1.473%	12/15/22	08/01/27	792	QUARTERLY
Fremont CA Uni Sch Dist	1,026,774	1,030,865	1.113%	11/17/22	08/01/27	792	QUARTERLY
Fremont CA USD Ref Bond	1,116,424	1,089,053	2.000%	05/31/22	08/01/27	792	QUARTERLY
Marin CA Cmnty Clg Dist	326,765	329,901	3.330%	11/17/22	08/01/27	792	QUARTERLY
Mount San Antonio Cmnty Clg	265,529	266,569	1.139%	11/17/22	08/01/27	792	QUARTERLY
Mount San Antonio Ref Bond	387,315	388,658	2.329%	10/13/22	08/01/27	792	QUARTERLY
Saddleback VY Uni Ref Bond	2,945,249	2,894,130	2.400%	08/10/22	08/01/27	792	QUARTERLY
San Diego CA Com CD	568,446	569,144	2.407%	12/15/22	08/01/27	792	QUARTERLY
San Ramon Valley Ref Bond	1,366,465	1,356,692	3.415%	09/15/22	08/01/27	792	QUARTERLY
Santa Monica Cmnty Clg Ref Bond	990,972	983,680	3.050%	09/15/22	08/01/27	792	QUARTERLY
Sierra CA Cmnty Clg Dist	434,368	436,844	1.129%	11/17/22	08/01/27	792	QUARTERLY
William Hart CA Un High	186,631	187,680	1.174%	11/17/22	08/01/27	792	QUARTERLY
San Jose CA Txble Ser B	874,526	880,334	2.600%	10/13/22	09/01/27	823	QUARTERLY
Soquel Creek Cnty Ref Bond	507,932	505,133	1.445%	05/18/23	03/01/28	1,005	QUARTERLY
Gardena Calif Pension Oblig	934,762	950,440	2.663%	10/19/23	04/01/28	1,036	QUARTERLY
Beverly Hills Ref Bond	586,450	586,556	1.514%	06/15/23	06/01/28	1,097	QUARTERLY
California Health FACS	728,591	736,919	3.378%	11/16/23	06/01/28	1,097	QUARTERLY
Alameda Cnty Calif	525,877	530,869	3.519%	03/21/24	08/01/28	1,158	QUARTERLY
Desert CA Cmnty College	935,255	937,150	2.023%	01/19/24	08/01/28	1,158	QUARTERLY
Long Beach Calif Cmnty	684,923	689,602	2.337%	03/21/24	08/01/28	1,158	QUARTERLY
Redondo Beach Ref Bond	607,396	619,130	1.430%	09/28/23	08/01/28	1,158	QUARTERLY
San Ramon Valley CA Uni	1,673,680	1,688,287	1.670%	07/13/23	08/01/28	1,158	QUARTERLY
Santa Ana College Impt	1,362,770	1,374,780	1.320%	07/13/23	08/01/28	1,158	QUARTERLY
Santa Clarita CA Cmnty	922,125	925,050	1.563%	01/19/24	08/01/28	1,158	QUARTERLY
William Hart CA High	917,531	918,320	1.429%	12/21/23	08/01/28	1,158	QUARTERLY
Yosemite Calif Cmnty Clg	704,384	705,705	2.210%	12/21/23	08/01/28	1,158	QUARTERLY
Los Angeles Calif Cmnty	1,273,359	1,277,900	5.520%	02/13/25	08/01/29	1,523	QUARTERLY
Riverside Calif Cmnty	1,812,406	1,818,280	1.785%	03/27/25	08/01/29	1,523	QUARTERLY
Mun. Securities TOTAL	\$ 59,995,893	\$ 59,691,261					
Municipal Securities TOTAL	\$ 59,995,893	\$ 59,691,261					

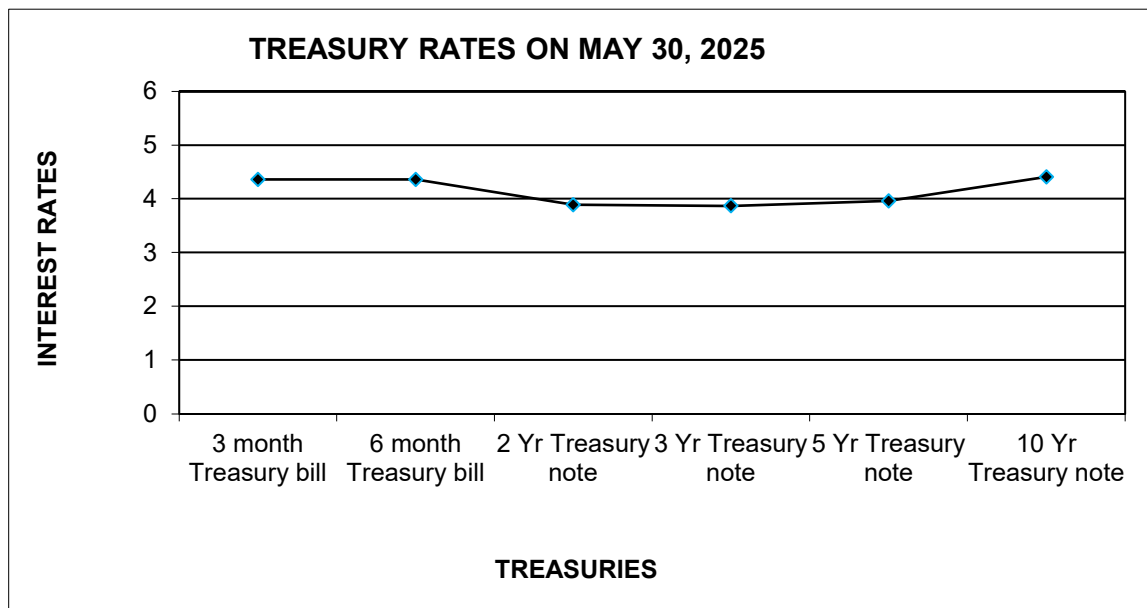
AGENDA ITEM NO. 8.

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**CITY OF CLOVIS
FINANCE DEPARTMENT
May 30, 2025 TREASURY RATES**

Treasury Rates as of May 30, 2025

3 month Treasury bill	4.36
6 month Treasury bill	4.36
2 Yr Treasury note	3.89
3 Yr Treasury note	3.87
5 Yr Treasury note	3.96
10 Yr Treasury note	4.41



As indicated in the above graph, treasuries decreased from 3-month to 2-year notes, held steady from 2-year to 3-year notes, and increased from 3-year to 10-year notes.



CITY *of* CLOVIS

REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Finance Department

DATE: September 8, 2025

SUBJECT: Finance – Receive and File – Treasurer’s Report for the Month of May 2025.

ATTACHMENTS:

1. Summary of Cash Balances
2. Summary of Investment Activity
3. Investments with Original Maturities Exceeding One Year

RECOMMENDATION

Staff recommends that the City Council receive and file the Treasurer’s Report for the Month of May 2025.

EXECUTIVE SUMMARY

Attached for the Council’s information is the Treasurer’s Report for the month ended May 31, 2025.

Pursuant to Section 41004 of the Government Code of the State of California, the City Treasurer is required to submit a monthly report of all receipts, disbursements, and fund balances. Attachment 1 provides a summary of the beginning balance, total receipts, total disbursements, ending balance for all funds, and a listing, by fund, of all month end fund balances. Attachment 2 summarizes the investment activity for the month and distribution, by type of investment, held by the City. Attachment 3 lists all investments with original maturities exceeding one year as of the month ended May 31, 2025.

BACKGROUND

State law (Government Code Section 41004) requires that the City Treasurer shall submit to the City Clerk each month a written report and accounting of all receipts, disbursements, and fund balances.

FISCAL IMPACT

None.

REASON FOR RECOMMENDATION

The Finance report is for information only and no action is required.

ACTIONS FOLLOWING APPROVAL

Staff will file the report.

CONFLICT OF INTEREST

None.

Prepared by: Angela Papazian, Deputy Finance Director

Reviewed by: City Manager AA

City of Clovis
Statement of Cash Balances
As of May 31, 2025

AGENDA ITEM NO. 9.

Previous Balance		\$	9,476,590.22
Deposits			41,659,879.93
Disbursements			(40,995,896.55)
Current Balance		\$	10,140,573.60
FUNDS			BALANCE
100	General Fund	\$	17,462,317.18
201	Local Transportation		23,532,776.74
202	Parking and Business Improvements		328,023.91
203	Off Highway Use		77,165.72
204	Community Facilities District 2020-1		430,395.77
205	Senior Citizen Memorial Trust		67,742.06
207	Landscape Assessment District		10,280,445.57
208	Blackhorse III (95-1) Assessment District		19,451.73
209	Blackhorse III (95-1) Assessment District 2		52,756.32
275	HCD Block Grant Fund		763,192.99
301	Park & Recreation Acquisition		8,378,741.88
304	Affordable Housing		1,029,375.71
305	Refuse Equipment Reserve		2,857,313.34
310	Special Street Deposit Fund		58,400,308.99
314	Housing Successor Agency		442,831.13
402	1976 Fire Bond Redemption		25,446.16
404	1976 Sewer Bond Redemption Fund		446,086.02
501	Community Sanitation Fund		16,422,324.97
502	Sewer Service Fund		38,288,963.41
504	Sewer Capital Projects-Users		552,946.84
506	Sewer Capital Projects-Developer		4,293,406.39
507	Water Service Fund		45,306,849.99
508	Water Capital Projects-Users		7,892,057.64
509	Water Capital Projects-Developer		14,988,786.11
515	Transit Fund		11,521,926.95
540	Planning & Development Services		16,894,530.54
601	Property & Liability Insurance		2,352,390.37
602	Fleet Maintenance		30,775,208.91
603	Employee Benefit Fund		22,600,651.55
604	General Government Services		26,207,716.06
605	Facilities Maintenance		5,524,776.75
606	Information Technology		6,465,349.59
701	Curb & Gutter Fund		176,192.14
703	Payroll Tax & Withholding Fund		932,577.87
712	Temperance/Barstow Assmt Dist (98-1)		83,074.51
713	Shepherd/Temperance Assmt Dist (2000-1)		6,061.91
715	Supp Law Enforcement Serv		399,172.05
716	Asset Forfeiture		650,585.51
720	Measure A-Public Safety Facility Tax		2,136.14
736	SA Admin Trust Fund		1,421.40
741	SA Debt Service Trust Fund		(147,155.27)
747	Housing Successor Trust Fund		1,137.98
SUBTOTALS		\$	376,787,461.53
999	Invested Funds		(366,646,887.93)
TOTAL		\$	10,140,573.60

City of Clovis
Summary of Investment Activity
For the month of May 31, 2025

Balance of Investments Previous Month End		\$ 360,535,771.99
Time Certificates of Deposit Transactions		
Investments	0.00	
Withdrawals	(750,000.00)	
Total CD Changes		(750,000.00)
Other Changes		
Government Securities	133,941.00	
Local Agency Investment Fund	0.00	
Municipal Securities	(908,265.00)	
Corporate Securities	4,741,156.00	
Sweep Account	2,894,283.94	
Total Other Changes		6,861,115.94
Balance of Investments Current Month End		\$ 366,646,887.93

City of Clovis
Distribution of Investments
As of May 31, 2025

Insured CD's	29,000,000.00
Government Securities	119,112,733.10
Corporation Securities	68,015,988.00
Local Agency Investment Fund	59,940,156.84
Municipal Securities	59,995,892.55
Sweep Account	30,582,117.44
Investment Total	\$ 366,646,887.93

City of Clovis
Government Maturities Exceeding One Year
As of May 31, 2025

AGENDA ITEM NO. 9.

Institution	Face Value	Investment	Maturity	Stated Rate
		Balance At Amortized Cost		
FAMCMTN	4,000,000.00	3,997,698.00	7/28/2025	0.750%
FHLB	5,000,000.00	5,000,000.00	8/28/2025	3.600%
FHLB	5,000,000.00	4,996,386.00	9/8/2025	0.600%
FHLB	980,000.00	935,148.00	11/25/2025	0.500%
FFCB	5,000,000.00	4,994,142.00	2/11/2026	0.580%
FHLB	4,000,000.00	3,986,295.00	2/24/2026	0.750%
FHLB	3,000,000.00	2,930,472.00	3/16/2026	0.790%
FHLB	5,000,000.00	4,991,292.00	9/28/2026	0.940%
FHLB	4,000,000.00	3,885,801.00	10/28/2026	1.150%
FHLB	6,000,000.00	5,996,438.00	11/24/2026	1.250%
FHLB	5,000,000.00	5,039,986.60	12/11/2026	2.125%
FHLB	4,500,000.00	4,329,759.00	2/24/2027	1.020%
FHLB	5,000,000.00	4,827,300.00	2/24/2027	1.020%
FHLB	4,000,000.00	3,891,884.00	2/26/2027	0.900%
FHLB	6,800,000.00	6,491,292.00	2/26/2027	0.900%
FHLB	5,700,000.00	5,674,434.00	2/26/2027	0.900%
FHLB	6,000,000.00	5,431,003.00	2/26/2027	1.000%
FHLB	4,000,000.00	4,000,000.00	3/8/2027	2.375%
FHLB	6,000,000.00	5,533,957.00	2/22/2028	0.830%
FHLB	400,000.00	370,107.00	2/25/2028	1.125%
FFCB	2,500,000.00	2,266,065.00	3/2/2028	1.000%
FHLB	3,000,000.00	2,022,746.50	3/10/2028	4.500%
FFCB	2,245,000.00	3,071,729.00	3/10/2028	1.000%
FFCB	700,000.00	650,770.00	3/22/2028	1.370%
FFCB	6,000,000.00	6,059,211.00	4/25/2028	3.875%
FFCB	5,500,000.00	5,413,041.00	4/27/2028	3.740%
FFCB	3,000,000.00	2,972,174.00	6/22/2028	4.470%
FFCB	3,000,000.00	2,755,050.00	7/13/2028	1.230%
FHLMC	1,000,000.00	901,565.00	7/27/2028	1.100%
FNMA	1,000,000.00	898,378.00	7/28/2028	1.000%
FHLB	1,000,000.00	919,232.00	8/4/2028	1.300%
FFCB	3,000,000.00	2,987,752.00	9/8/2028	4.750%
FHLMC	1,000,000.00	891,625.00	10/19/2028	1.000%

City of Clovis
Municipal Maturities Exceeding One Year
As of May 31, 2025

AGENDA ITEM NO. 9.

Institution	Face Value	Investment	Maturity	Stated Rate
		Balance At Amortized Cost		
Antelope Valley Comm Coll	750,000.00	748,303.50	8/1/2025	1.767%
Chabot Las Positas Comm Coll	1,490,000.00	1,485,094.00	8/1/2025	0.880%
Foothill De Anza Ref Bds 2021B	835,000.00	830,544.50	8/1/2025	0.906%
San Dieguito USD GO Bonds	1,000,000.00	995,600.00	8/1/2025	1.661%
Santa Ana Coll Improv Dist	250,000.00	249,024.50	8/1/2025	0.744%
Orange County Water Dist	900,000.00	895,904.00	8/15/2025	2.095%
San Jose Ca Taxable Series B	2,355,000.00	2,343,883.50	9/1/2025	2.450%
LA CUSD GO Bonds	1,000,000.00	1,002,344.00	7/1/2026	1.455%
Chabot Las Positas Comm Coll	3,505,000.00	3,426,391.00	8/1/2026	1.080%
Chaffey Joint Union HS	1,565,000.00	1,546,872.50	8/1/2026	2.475%
Huntington Beach Union HS	3,305,000.00	3,242,017.00	8/1/2026	1.208%
Placentia Yorba Linda USD	1,110,000.00	1,087,032.00	8/1/2026	1.070%
San Diego Comm Coll Dist	470,000.00	465,806.00	8/1/2026	2.299%
San Ramon Valley CUSD	2,125,000.00	2,125,000.00	8/1/2026	1.147%
Sonoma County Jr Coll Dist	2,000,000.00	1,976,205.00	8/1/2026	2.447%
San Diego Pub Facilities Dist	1,625,000.00	1,591,811.00	10/15/2026	1.812%
California St Univ Taxable 2021B	2,500,000.00	2,392,115.00	11/1/2026	1.142%
El Dorado Irrigation Dist	1,175,000.00	1,142,174.00	3/1/2027	1.687%
Rancho Santiago CC Ref 2020	335,000.00	311,968.50	3/1/2027	1.106%
UC Taxable Gen Bds 2020 B	2,385,000.00	2,250,294.50	5/15/2027	1.316%
El Monte HSD Taxable Ref 2021	600,000.00	566,546.00	6/1/2027	1.326%
LA Dept Wtr Pwr Rev Bonds 2010C	2,000,000.00	2,057,311.00	7/1/2027	5.516%
Colton CA USD Ref Bonds 2020	1,060,000.00	999,993.00	8/1/2027	1.603%
Contra Costa Comm College Dist	880,000.00	850,259.00	8/1/2027	2.163%
Corona Norco USD Ref Bond 2019	250,000.00	236,593.00	8/1/2027	2.297%
Foothill De Anza CC Taxable 2021	540,000.00	509,903.00	8/1/2027	1.473%
Fremont USD Alameda County	1,100,000.00	1,026,774.00	8/1/2027	1.113%
Fremont USD Taxable Ref 2021	1,140,000.00	1,116,424.00	8/1/2027	2.000%
Marin County Comm Coll 2016	335,000.00	326,764.80	8/1/2027	3.330%
Mount San Antonio CC 2021	285,000.00	265,529.00	8/1/2027	1.139%
Mount San Antonio Comm Coll	405,000.00	387,314.75	8/1/2027	2.329%
Saddleback Valley USD	3,000,000.00	2,945,249.00	8/1/2027	2.400%
San Diego CCD Taxable 2019	590,000.00	568,446.00	8/1/2027	2.407%
San Ramon Valley CUSD	1,435,000.00	1,366,465.00	8/1/2027	1.440%
Santa Monica Comm College Dist	1,000,000.00	990,972.00	8/1/2027	3.415%
Sierra CA CCD 2021A Ref	465,000.00	434,367.50	8/1/2027	1.129%
William Hart USD 2020 Ref	200,000.00	186,631.00	8/1/2027	1.174%
San Jose Ca Taxable Series B	910,000.00	874,526.00	9/1/2027	2.600%
Soquel Creek Wtr Ref 2020	545,000.00	507,931.50	3/1/2028	1.445%
Gardena Calif Pension Obligation	1,000,000.00	934,762.00	4/1/2028	2.663%
Beverly Hills Taxable Ref 2020B	635,000.00	586,449.50	6/1/2028	1.514%
California Health Facs Fing Au	760,000.00	728,591.00	6/1/2028	3.378%
Alameda Cnty Calif	540,000.00	525,877.00	8/1/2028	3.519%
Desert CA Cmnty College	1,000,000.00	935,255.00	8/1/2028	2.023%
Long Beach Calif Cmnty	730,000.00	684,923.00	8/1/2028	2.337%
Redondo Beach CA Uni Bond 2018	675,000.00	607,396.00	8/1/2028	1.430%
San Ramon Valley CA	1,820,000.00	1,673,680.00	8/1/2028	1.670%
Santa Ana College Impt	1,500,000.00	1,362,770.00	8/1/2028	1.320%
Santa Clarita Calif Cmnty	1,000,000.00	922,125.00	8/1/2028	1.563%
William Hart High	1,000,000.00	917,531.00	8/1/2028	1.429%
Yosemite Calif Cmnty College	750,000.00	704,384.00	8/1/2028	2.210%
Los Angeles Community College Dist	1,250,000.00	1,273,359.00	8/1/2029	5.520%
Riverside Community College Dist	2,000,000.00	1,812,406.00	8/1/2029	1.785%

City of Clovis
Corporate Maturities Exceeding One Year
As of May 31, 2025

AGENDA ITEM NO. 9.

Institution	Face Value	Investment	Maturity	Stated Rate
		Balance At Amortized Cost		
Duke Energy Carolinas LLC	2,000,000.00	1,962,532.00	11/15/2028	3.950%
Toyota MTR Cr Corp	2,000,000.00	1,994,107.00	1/5/2029	4.350%
Procter & Gamble Co	2,000,000.00	1,996,003.00	1/29/2029	4.650%
Air Products and Chemicals	2,000,000.00	1,994,043.00	2/8/2029	4.600%
Texas Instrument Inc	2,000,000.00	2,007,336.00	2/8/2029	4.600%
Cummins Inc	2,000,000.00	2,024,493.00	2/20/2029	4.900%
Bristol-Myers Squibb Co	2,000,000.00	2,003,143.00	2/22/2029	4.900%
Astrazeneca Finance LLC	2,000,000.00	1,986,130.00	2/26/2029	4.850%
Cisco Sys Inc.	2,000,000.00	2,015,163.00	2/26/2029	4.850%
Caterpillar Finl	2,000,000.00	2,015,981.00	2/27/2029	4.850%
Merck Co Inc.	2,000,000.00	1,922,543.00	3/7/2029	3.400%
Blackrock Fund Inc.	2,000,000.00	2,007,604.00	3/14/2029	4.700%
Adobe Inc	2,000,000.00	2,008,221.00	4/4/2029	4.800%
Home Depot Inc.	2,000,000.00	1,993,787.00	4/15/2029	4.900%
United Health Group	2,000,000.00	1,976,701.00	4/15/2029	4.700%
Midamerican Energy Co	1,500,000.00	1,456,018.00	4/15/2029	3.650%
Glaxosmithkline Capital	2,000,000.00	1,910,952.00	6/1/2029	3.375%
John Deere Capital	2,000,000.00	2,010,537.00	6/11/2029	4.850%
Citibank NA	2,000,000.00	2,035,982.00	8/6/2029	4.838%
Honeywell Intl Inc	2,000,000.00	2,077,700.00	9/1/2029	4.875%
Unilever Capital Corp	1,500,000.00	1,366,448.00	9/6/2029	2.125%
Paccar Financial Group	2,000,000.00	1,961,023.00	9/26/2029	4.000%
State Street Corp	2,000,000.00	1,811,849.00	1/24/2030	2.400%
Pepsico Inc	3,000,000.00	2,985,881.00	2/7/2030	4.600%
Eli Lilly & Co	3,000,000.00	3,000,000.00	2/12/2030	4.750%
Target Corp	2,000,000.00	1,825,588.00	2/15/2030	2.350%
Hershey Company	2,000,000.00	2,025,059.00	2/24/2030	4.750%
Johnson & Johnson	2,000,000.00	2,033,726.00	3/1/2030	4.700%
President & Fellow	2,500,000.00	2,555,054.00	3/15/2030	4.887%
Kimberly Clark Corp	2,500,000.00	2,377,570.00	3/26/2030	3.100%
Mastercard Inc	2,000,000.00	1,905,491.00	3/26/2030	3.350%
Nike Inc	2,500,000.00	2,350,085.00	3/27/2030	2.850%
Gen Dynamics Corp	2,500,000.00	2,419,238.00	4/1/2030	3.625%



CITY *of* CLOVIS

REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Administration

DATE: September 8, 2025

SUBJECT: Consider Approval – Res. 25-____, Adoption of the City of Clovis 2024-2025 Consolidated Annual Performance and Evaluation Report (CAPER) for expenditure of Community Development Block Grant Funds and Authorize submittal to the U.S. Department of Housing and Urban Development.

Staff: Claudia Cazares, Housing Program Manager

Recommendation: Approve

ATTACHMENTS: 1. Resolution
2. 2024-2025 Consolidated Annual Performance and Evaluation Report (CAPER)

RECOMMENDATION

For the City Council to approve a Resolution adopting the City of Clovis 2024-2025 Consolidated Annual Performance and Evaluation Report (CAPER) for expenditure of Community Development Block Grant Funds and authorize submittal of the Report to the U.S. Department of Housing and Urban Development (HUD).

EXECUTIVE SUMMARY

HUD requires the City to adopt the attached 2024-2025 CAPER (“Report”) regarding the expenditure of Community Development Block Grant Funds during the previous fiscal year and program period and authorize submittal of the Report to HUD by September 30, 2025.

BACKGROUND

As an entitlement City that receives Community Development Block Grant (CDBG) funds from HUD, Clovis must adopt a yearly performance report referred to as “CAPER” which reports on the status of completed CDBG projects and activities, and identifies expenditure of funds during the reporting year of July 1, 2024, through June 30, 2025.

During the reporting year the following projects and programs were funded and/or completed:

1. Housing Rehabilitation - 7 homes repaired utilizing local, state and federal financing
2. Micro-Enterprise Culinary Kitchen - 11 business owners assisted
3. Utilities Assistance Program - 1 household assisted, remaining CDBG-CV funds were transferred to Big Dry Creek Trail Improvements at Letterman Park
4. Clovis Senior Center – added operating hours and services, funded health and wellness fair, added daily users by 161 persons
5. Marjaree Mason Center – provided services to 178 persons in Clovis
6. Gould Canal Improvements – increased usage of trail
7. Brookhaven Alley Improvements Phase 1
8. Brookhaven Alley Improvements Phase 2
9. Santa Ana Avenue Sidewalks Improvements

Several other projects are underway and will be completed in the following fiscal year, including:

- Housing Rehabilitation – 5 additional projects were underway as of 6/30/25
- Big Dry Creek Trail Improvements at Letterman Park – undergoing engineering by Department of Public Utilities

The recommended action request Council approval of the Attachment 1 – Resolution authorizing the Consolidated Annual Performance and Evaluation Report for CDBG Funds and authorize staff to submit the Report to HUD.

FISCAL IMPACT

None.

REASON FOR RECOMMENDATION

HUD requires the City Council to adopt the CAPER each year reporting on the previous year's activity in the completion of CDBG projects and identifying the expenditure of CDBG funds. The recommended action meets HUD's requirements to allow the City to continue to receive CDBG funds on a yearly basis as an entitlement City.

ACTIONS FOLLOWING APPROVAL

The 2024-2025 CAPER and Resolution will be submitted to HUD before September 30, 2025, for their review and approval.

CONFLICT OF INTEREST

None.

Prepared by: Claudia Cazares, Housing Program Manager

Reviewed by: City Manager AA

RESOLUTION 25-_____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLOVIS ADOPTING THE
2024-2025 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION
REPORT**

WHEREAS, the City Council of the City of Clovis is a U. S. Department of Housing and Urban Development (HUD) entitlement city for the purpose of receiving Community Development Block Grant funds; and

WHEREAS, HUD requires the City of Clovis to adopt a Consolidated Annual Performance and Evaluation Report (CAPER) to report on the 2024-2025 program year's activity in completing CDBG projects and expending funds, for the continued use of CDBG funds.

NOW, THEREFORE, BE IT RESOLVED that the City of Clovis approves and adopts the 2024-2025 CAPER and authorize the City Manager, or designee to submit the Report to HUD.

* * * * *

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Clovis held on September 8, 2025, by the following vote, to wit.

AYES:

NOES:

ABSENT:

ABSTAIN:

DATED:

Mayor

City Clerk

Consolidated Annual Performance and Evaluation Report (CAPER)

2024-2025 Program Year

Community Development Block Grant

Clovis City Council

Vong Mouanoutoua, Mayor

Diane Pearce, Mayor Pro Tem

Lynne Ashbeck

Drew Bessinger

Matthew Basgall

Andrew Haussler, City Manager

Paul Armendariz, Assistant City Manager

Draft for City Council Public Hearing

September 8, 2025

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan.

91.520(a) This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The City of Clovis continues to make significant progress in carrying out the Consolidated Plan, Strategic Plan and Action Plan. This reporting year of 2024-2025 is the fourth year of the 5-year Consolidated Planning period. The City's accomplishments include the following:

- Home Rehabilitation Grant Program: This program includes rehabilitation work completed during the program year to preserve Clovis' affordable housing stock for low-income, owner-occupied households. Rehabilitation was completed for 7 households using local, state and federal funds.
- Economic Development - MicroEnterprise - Community Kitchen: CDBG funds are utilized to assist low-income persons to participate with the Clovis Culinary Center to establish professional culinary businesses as entrepreneurs. The Clovis Culinary Center provides a fully equipped commercial kitchen space, hands on technical assistance, training and support for the participants. CDBG funds assisted 11 low-income entrepreneurs successfully manage their food based businesses.
- Public Services: the City funded two separate public services activities; services to survivors of domestic violence through the Marjaree Mason Center, and services for seniors through the Clovis Senior Center.
- Capital Improvements Projects - The City completed four Capital Improvement Projects during the program year utilizing CDBG funds. They are: 1) Gould Canal Improvements, 2) Brookfield/Cole Rosebrook Alley Improvements, 3) Brookhaven/Rosebrook Alley Reconstruction, and 4) Santa Ana Avenue Sidewalks. The Gould Canal Improvements project expanded recreational use of the Gould Canal by improving three pedestrian access points. The Brookfield and Brookhaven Alley projects provided improvements to over 850 linear feet of alley areas. The Santa Ana Avenue Sidewalks project constructed sidewalks for ADA accessibility where none previously existed. A fifth improvement project was started during the program year utilizing CDBG-Coronavirus funds (Big Dry Creek Improvements at Letterman Park). This project underwent preliminary engineering during the program period and will be completed in the next reporting period.
- Utilities Assistance - The City closed out its emergency utilities assistance program during the program year. One household was provided assistance with their utility payments.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g) Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Administration	Administration	CDBG: \$748,745	Other	Other	0	0				
Affordable Housing	Affordable Housing	CDBG: \$683,427	Homeowner Housing Rehabilitated	Household Housing Unit	125	45	36.00%	13	7	53.85%
Economic Development	Non-Housing Community Development	CDBG: \$250,000	Jobs created/retained	Jobs	0	0		0	0	0%
Economic Development	Non-Housing Community Development	CDBG: dollar amount included above	Businesses assisted	Businesses Assisted	50	43	86.00%	10	11	110.00%
Infrastructure	Non-Housing Community Development	CDBG: \$1,500,000	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	5,300	9,455	178%	1,605	6,540	407%
Public Services	Non-Homeless Special Needs Crime Awareness	CDBG: \$561,558	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	125,000	57,195	45.76%	208	340	163.46%
Public Services	Non-Homeless Special Needs Crime Awareness	CDBG: \$38,852.91 (for DV included above)	Homeless Person Overnight Shelter	Persons Assisted	0	178 included above		0	178 included above	

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

This table was updated after the public review draft was published to input data corrected by HUD's online IDIS system after the completion of the Santa Ana Sidewalks Project, and to correct inaccurate Economic Development data.

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

All activities implemented during this program year were identified through the City's Citizen Participation Planning process when creating the Consolidated Plan and Annual Action Plan. All activities completed during this program year were determined to meet a high priority identified in the Consolidated Plan, including: Increase, Improve and Preserve Affordable Housing for Families/Seniors/Veterans, Emergency Utilities, Job Creation and Retention, and Improving Public Facilities.

Housing Rehabilitation for owner-occupied households has been one of the highest priority activities in our Strategic Plan. The City of Clovis had set a goal of assisting 10 homes with housing repairs. A total of 7 homes were assisted. During the program year, the City's Housing Programs underwent new environmental programming requirements and re-staffing of inspectors, which required training of new inspectors and staff. This has resulted in a lower amount of housing units being rehabilitated during the period than was planned. Additionally, the rising cost of construction has also contributed to rehabilitating less units during the period.

During the reporting period, the City completed four large public infrastructure projects (three were funded and planned for in previous program years), which resulted in a large target population. The City also cancelled one infrastructure project due to updates to the census information that made the project area for the Holland/Richert Alley Improvements project over-income. The funds were returned to the City's line of credit and will be reused in the following fiscal year.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG
White	1,206
Black or African American	107
Asian	178
American Indian or American Native	65
Native Hawaiian or Other Pacific Islander	4
Total	1,560
Hispanic	983
Not Hispanic	1,392

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

Racial and ethnic status was tracked for all activities, and is reflected on the chart above. Not included above is the race referred to as "other", or "two-or-more races", which included 815 additional assisted households. Individual demographic information is derived from applicant information available in their activity file. For area-benefit activities, racial and ethnic demographics were taken from the Census Data for the block groups in which activities were completed. The Activities included above are: Owner Occupied Housing Rehabilitation, Micro-Enterprise Culinary Kitchen, Domestic Survivor Services through the Marjaree Mason Center, Senior Center Activities, Emergency Utilities Assistance, Gould Canal Improvements, Brookhaven Alleys and Brookfield Alleys, and the Santa Ana Avenue Sidewalk Improvements project.

CR-15 - Resources and Investments 91.520(a)**Identify the resources made available**

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	1,390,628.32	1,157,858

Table 3 - Resources Made Available

This table was updated after the public review draft was published to report final cost of Santa Ana Sidewalks Project.

Narrative

The amounts reported in Resources Made Available and Amount Expended During Program Year includes amounts from both the CDBG PY 2024-2025 entitlement allocation, savings from previously closed projects, CDBG-CV funds, and prior year's entitlement (carryover) projects (infrastructure).

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City of Clovis Low-Moderate Census Tracts	100	100	Low Mod Census Tracts

Table 4 – Identify the geographic distribution and location of investments**Narrative**

The Consolidated Plan does not identify any targeted areas for investment. Instead, Clovis spreads resources throughout the City, which resulted in a 100% LMI benefit.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

There is no matching requirement for the CDBG Program. However, the City of Clovis pairs CDBG housing program funds with non-CDBG funds for affordable housing projects. The City also matches CDBG funds for Senior Services with local funds for Senior Services.

The City administers its Housing Rehabilitation CDBG Grant funded program in conjunction with the State of California funded CalHome Loan Housing Repair Program and local funds. Of the 7 assisted households, 4 received CDBG funds, and 3 received a combination of state and local funds to provide for repairs in their homes.

During the program year, the City continued to provide technical support to the developers of 135 Osmun Senior Apartments. The project is undergoing pre-development/funding applications, for the development of a 47-unit affordable housing project for low-income seniors. The local affordable housing developers are AHDC and Better Opportunities Builder. The developers purchased the property in early 2024. The project will be reserved for seniors at or below 60% of AMI.

The City also has established several additional affordable housing programs funded through local financing. The Housing Trust fund has a total investment of \$1.1M in local financing to provide assistance to affordable housing development. A total of \$1M in Housing Trust Fund monies has been invested in the 135 Osmun Senior Apartments project. The City has also invested funds in the Affordable Housing Deferred Impact Fee Program that can assist affordable housing developers pay a portion of their major sewer and water fees at development.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	10	7
Number of Special-Needs households to be provided affordable housing units	150	178
Total	160	185

Table 5 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	10	7
Number of households supported through Acquisition of Existing Units	0	0
Total	10	7

Table 6 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The City of Clovis had set a goal of assisting 10 homes with housing repairs. A total of 7 homes were assisted. During the program year, the City's Housing Programs underwent new environmental programming requirements and re-staffing of inspectors, which required training of new inspectors and staff. This has resulted in a lower amount of housing units being rehabilitated during the period than was planned. Additionally, the rising cost of construction has also contributed to rehabilitating less units during the period. The Special Needs goal and actual includes information on the number of persons assisted through the Marjaree Mason Center as part of their CDBG funded services in Clovis.

Discuss how these outcomes will impact future annual action plans.

The demand for the home repair program remains high. The City continually sees interest in the program throughout the program year. The City will continue to prioritize funding for the owner-occupied housing rehabilitation program.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	184	0
Low-income	1	0
Moderate-income	0	0
Total	185	0

Table 7 – Number of Households Served

Narrative Information

The information in the table above identifies demographics for the City's Housing Rehabilitation Program and persons served through the Marjaree Mason Center, which utilizes CDBG, local and state funds.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of Clovis does not operate a dedicated homeless shelter nor provides direct services. However, the City is an active supporter and participant in the MAP Point at the Poverello House (a local intake service provider and homeless shelter in Fresno, California) as a part of the Fresno Madera Continuum of Care (FMCOC). Those needing services within Clovis are provided an opportunity to utilize the MAP services. The MAP Point (Multi-Agency Access Program) is an integrated intake process that connects individuals facing homelessness, and connects them with housing and services. MAP connects homeless persons facing challenges with services related to behavioral health, substance abuse, physical health and/or mental health and social services. Additionally, during the reporting year, the City has been developing unhoused services programming within the Police Department which will be funded with local financing.

Addressing the emergency shelter and transitional housing needs of homeless persons

During the reporting period, the City provided CDBG funds to the Marjaree Mason Center for services to domestic violence survivors and community outreach/education. The Marjaree Mason Center operates a shelter in the City, and is a valued partner in our community. MMC provided services to 178 persons during the reporting period.

The City does not directly receive state or federal financing to develop or provide services for emergency shelter and transitional housing services. However, Clovis is an active member of the Fresno Madera Continuum of Care (FMCoC), which is the organization that acts as the regional planning body to address homelessness in the region. City staff also participates, annually, in the Point-in-Time count to identify the number and location of homeless persons to better provide them services, and also participates in the ranking committee for the FMCoC's application to HUD for Homeless Housing Funds.

During the Program Year, City of Clovis staff also provided support services and technical assistance, from non-federal funds, to Butterfly Gardens a permanent supportive housing project, which is a 75-unit development for very low-income persons experiencing homelessness and persons with disabilities.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and

institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

The City continues to support Butterfly Gardens, a 75-unit permanent supportive housing development. The project receives referrals through the Multi-Agency Access Point for the County, as well as through the County's Behavioral Health Department, which assist persons who are at risk of becoming homeless, and particularly those likely to become homeless after being discharged from institutions. Tenants receive wrap-around services to assist them in continuing their housing journey, and stabilizing their lives. City staff provides supportive services and technical assistance to the managers, and meets with the management company staff on a monthly basis to ensure the success of the tenants at this location.

During the reporting period, the City also provided CDBG funds through the Clovis Senior Center for seniors in our community. Services provided extending service hours, addition of programs, and holding an annual Health and Wellness fair to provide valuable resources to our low income senior community.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

As mentioned above, the City provided CDBG assistance to the Marjaree Mason Center to provide assistance to domestic violence survivors. A total of 178 persons were assisted during the program year. Though the City of Clovis doesn't own a dedicated homeless shelter, the City continued to be an active partner in the MAP services, FMCoC, and has provided grant funding for Butterfly Gardens for permanent supportive housing units in Clovis.

Finally, the City of Clovis was awarded CDBG-CV funds in 2022 to assist low income families affected by COVID. The City established an Emergency Utility Payments program in that year. During the program year, one household was assisted with paying off Utility payments in arrears, and the program was closed.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The City of Clovis considers the local public housing authority (Fresno Housing) a valuable partner in the provision of affordable housing and supportive services to our residents.

During a previous program year, the City implemented an Affordable Housing Development Impact Fee Reduction program and housing staff is an active participant in the review and processing of affordable housing development applications. The City previously provided \$1,000,000 in grant funding to Fresno Housing for the construction of a 60-unit apartment complex in Clovis for LMI tenants. Construction was completed in June of 2021. Solivita Commons is considered a welcome addition to the City's affordable housing stock.

During a previous program year, the City also awarded \$1,481,281 in Permanent Local Housing Allocation (PLHA) monies to a local housing developer who is partnering with Fresno Housing to construct an 47-unit affordable senior housing project.

Additionally, City staff assists low income residents to access public housing by providing assistance, referrals and information regarding access to Fresno Housing's services.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

Clovis competes competitively for State HOME and CalHome funds for the purpose of operating a first-time homebuyer program for LMI households, and advertises this program throughout the City when funding becomes available. The City operated a mobile home only First Time Homebuyer Program during the reporting period. There were no eligible applications received during the program year.

Actions taken to provide assistance to troubled PHAs

The Fresno County Housing Authority is not considered to be a troubled PHA.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

During the program year, the City of Clovis continued its implementation of several new programs intended to remove or ameliorate the potential negative effects of public policies that serve as barriers to affordable housing. Programming commenced during the reporting period includes:

1. Development of an Affordable Housing Development Impact Fee Deferral Program, which will provide a loan to affordable housing developers to pay for a portion of major water and sewer fees, depending on the income targeting of the development. Loans are at low interest, due and payable after 17 years. One project has received a set aside of \$359,310 for 47 affordable housing units for seniors (135 Osmun Senior Apartments Project).
2. Establishment of a Housing Trust Fund was included in the 2024-2025 budget year in a total amount of \$1,000,000. The funds are set aside for the 135 Osmun Senior Apartments project.
3. Real Property Dedication: the City continued to move forward to process the deeding of real property held in title by the City of Clovis, into the Housing Trust Fund Program, for an affordable housing project(s). During the program year, staff procured a property valuation and started a facilities needs assessment Citywide, that includes the city-owned properties.
4. Mixed Income Zoning Ordinance: the City has hired a consultant to assist the City in the development of a mixed income zoning ordinance (or fee/land dedication in-lieu, or similar), and continues in the development of a draft analysis.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The City of Clovis works to implement the projects described in the Annual Action Plan. The City also pursued additional Federal, State, and private funding, when available, to assist in meeting the underserved needs of Clovis residents. Clovis competes competitively for State HOME and CalHome funds for the purpose of operating a first-time homebuyer program for LMI households, and advertises this program throughout the City, when funding is available.

During the program year, the City administered a \$415,600 grant from the State of California CalHome program for mobile home mortgage assistance, and \$1,396,626 in CalHome funds for mobile home repairs. State funds were used to assist three homeowners rehabilitate their homes during the program year.

The City also continued to commit \$1,481,281 from the State of California Permanent Local Housing Allocation program to an affordable senior housing development, as described previously.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

All households assisted with housing rehabilitation funds receive a copy of EPA's brochure "Protect Your Family From Lead in Your Home". As needed, and required, homes will undergo lead hazard testing and assessment.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

Poverty-level families are at constant risk of homelessness, being priced out of the housing market, and experiencing income insecurity. Unfortunately, Clovis does not receive funding specifically for the provision of homeless services or to generally assist poverty-level families. However, the City provided CDBG funds to the Marjaree Mason Center for services to survivors of domestic violence, who are considered poverty level and the time of seeking assistance. Additionally, the City is an active member of the Fresno Madera Continuum of Care, and continues to help Clovis' most vulnerable residents access the services of the region's social service providers. Additionally, during the program year the City implemented the emergency utilities assistance program, to provide utility assistance to low income families affected by COVID-19. The City also continued its robust economic development programs which include business attraction, job creation, and coordination with local educational institutions to improve economic conditions in Clovis and the greater region. City staff also provides poverty-level families with referrals and information in regards to tenant's rights.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

Clovis staff is responsible for the administration of the CDBG program. Staff takes full advantage of training opportunities including online, local and regional training and works closely with HUD staff and other counterparts in the region. During the program year, staff has focused on implementing new CDBG environmental requirements, and seeking online resources for the optimal implementation of the program and to expand institutional structure.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

Clovis continues to be an active member of the Fresno Madera Continuum of Care (FMCoC), which is the organization that acts as the regional planning body to address homelessness in the region. City staff sits on the Executive Board and assists in reviewing programmatic applications for HUD funding. Clovis also maintains membership, and is an active participant in the San Joaquin Valley Housing Collaborative who brings training, research and housing development to the Central Valley. The City is also in partnership with Habitat for Humanity and SJ Construction Management Company to provide affordable housing opportunities through both homeownership and housing rehabilitation to low-income families, as funding becomes available.

The City actively partners with the local housing authority to provide housing funds for the development of affordable housing developments for low income families, and for permanent supportive housing units.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

Clovis continues to refer residents who have a fair housing question/issue to the Fair Housing Council of Central California and works to implement programs in the City's Analysis of Impediments to Fair Housing Choice. Public transit was identified in the City's Analysis of Impediments to Fair Housing Choice as a potential barrier. In order to make the system more available to low-income riders and elderly residents, the Clovis City Council adopted a zero fare policy in the fall of 2020, which was in effect during the program year as well. The elimination of transit fares has alleviated public transportation as an impediment, and has made the option a viable one for residents. Additionally, the City is implementing its new Language Access Plan, which identified two additional languages (apart from English) to provide translation for on vital documents (Spanish and Hmong).

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City of Clovis takes the lead for monitoring compliance for the CDBG funded programs activities. The City has established procedures based on HUD guidelines, technical support publications, and HUD monitoring handbooks to ensure the CDBG program is in compliance with applicable rules and regulations. The City's monitoring ranges from administering program wide comprehensive planning requirements, as well as day to day activities such as determining income-eligibility, project location eligibility, accounting procedures, and on-site inspections for funded activities. The City's Engineering Department and Public Utilities Department monitors the minority business outreach and Section 3 compliance for all CDBG-funded public infrastructure activities.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The CAPER document's citizen participation will follow the City's Citizen Participation Plan, and this section will be updated accordingly.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

There are no changes contemplated to the CDBG programming.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

N/A

CR-58 – Section 3**Identify the number of individuals assisted and the types of assistance provided**

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	0	0	0	0	0
Total Labor Hours	0	0	0	0	0
Total Section 3 Worker Hours	0	0	0	0	0
Total Targeted Section 3 Worker Hours	0	0	0	0	0

Table 8 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing Targeted Workers	0	0	0	0	0
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.	0	0	0	0	0
Direct, on-the job training (including apprenticeships).	0	0	0	0	0
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.	0	0	0	0	0
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).	0	0	0	0	0
Outreach efforts to identify and secure bids from Section 3 business concerns.	0	0	0	0	0
Technical assistance to help Section 3 business concerns understand and bid on contracts.	0	0	0	0	0
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.	0	0	0	0	0
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.	0	0	0	0	0
Held one or more job fairs.	0	0	0	0	0
Provided or connected residents with supportive services that can provide direct services or referrals.	0	0	0	0	0
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.	0	0	0	0	0
Assisted residents with finding child care.	0	0	0	0	0
Assisted residents to apply for, or attend community college or a four year educational institution.	0	0	0	0	0
Assisted residents to apply for, or attend vocational/technical training.	0	0	0	0	0
Assisted residents to obtain financial literacy training and/or coaching.	0	0	0	0	0
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.	0	0	0	0	0
Provided or connected residents with training on computer use or online technologies.	0	0	0	0	0
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.	0	0	0	0	0
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.	0	0	0	0	0
Other.	0	0	0	0	0

Table 9 – Qualitative Efforts - Number of Activities by Program**Narrative N/A**

Attachment 1

PR03 - CDBG Activity Summary Reports

2024 Program Year



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PGM Year: 2019
Project: 0008 - Emergency Utility Payments CDBG-CV 2022
IDIS Activity: 110 - Emergency Utility Payments CDBG-CV 2022

Status: Completed 5/6/2025 12:00:00 AM
Location: 1033 5th St Clovis, CA 93612-1313

Objective: Provide decent affordable housing
Outcome: Availability/accessibility
Matrix Code: Subsistence Payment (05Q)

National Objective: LMC

Activity to prevent, prepare for, and respond to Coronavirus: Yes

Initial Funding Date: 09/23/2022

Description:

CDBG-CV monies will fund an Emergency Utilities Payment Program (and administration), for residents to pay City utilities that are in arrears, as a result of impacts caused by the Coronavirus.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2020	B20MW060062	\$30,603.14	\$685.72	\$30,603.14
Total	Total			\$30,603.14	\$685.72	\$30,603.14

Proposed Accomplishments

People (General) : 63

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	15	4
Black/African American:	0	0	0	0	0	0	2	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	3	1
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	1	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	1	1
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	13	13
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0



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Total:	0	0	0	0	0	0	35	19
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Female-headed Households:	0		0		0			
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Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	20
Low Mod	0	0	0	10
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	35
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2022	The City provided utilities assistance to 25 extremeley low, and low income households needing assistance as a result of the COVID pandemic.	
2023	In the 2023 Program year, the City provided utilities assistance to 9 extremely low, and low income households needing assistance as a result of the COVID pandemic.	
2024	In the 2024 Program year, the City provided utilities assistance to one extremely low income household needing assistance as a result of the COVID pandemic. In total, over the life of this program, Utilities assistance was provided 35 times.	



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PGM Year: 2019
Project: 0009 - CDBG-CV Administration 2022
IDIS Activity: 111 - CDBG-CV Administration 2022-2023

Status: Completed 5/30/2025 12:00:00 AM
Location: ,

Objective:
Outcome:
Matrix Code: General Program Administration (21A) **National Objective:**

Activity to prevent, prepare for, and respond to Coronavirus: Yes

Initial Funding Date: 09/29/2022

Description:

This activity will provide for the administration of the CDBG-CV funded Emergency Utilities Assistance Program 2022-2023.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2020	B20MW060062	\$24,426.28	\$14,494.95	\$24,426.28
Total	Total			\$24,426.28	\$14,494.95	\$24,426.28

Proposed Accomplishments

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:					0	0		
Black/African American:					0	0		
Asian:					0	0		
American Indian/Alaskan Native:					0	0		
Native Hawaiian/Other Pacific Islander:					0	0		
American Indian/Alaskan Native & White:					0	0		
Asian White:					0	0		
Black/African American & White:					0	0		
American Indian/Alaskan Native & Black/African American:					0	0		
Other multi-racial:					0	0		
Asian/Pacific Islander:					0	0		
Hispanic:					0	0		
Total:	0	0	0	0	0	0	0	0

Female-headed Households:

0



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Income Category:

	Owner	Renter	Total	Person
Extremely Low			0	
Low Mod			0	
Moderate			0	
Non Low Moderate			0	
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.



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PGM Year: 2022
Project: 0008 - Gould Canal Trail: Minnewawa - Peach
IDIS Activity: 115 - Gould Canal Improvements: Minnewawa to Peach

Status: Completed 8/15/2024 12:00:00 AM
Location: 1033 5th St Clovis, CA 93612-1313

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Parks, Recreational Facilities (03F)

National Objective: LMA

Activity to prevent, prepare for, and respond to Coronavirus: No

Initial Funding Date: 12/12/2022

Description:

This project will enhance features along the existing FID Gould Canal No. 97 canal bank so the canal can be used as a trail.
This project involves the construction entry features and park amenities for sections of the FID Gould Canal No. 97 from Peach Avenue to Minnewawa Avenue.
The work shall enhance features along the existing canal banks to be able to use the canal as an informal trail.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2022	B22MC060062	\$134,255.00	\$134,255.00	\$134,255.00
Total	Total			\$134,255.00	\$134,255.00	\$134,255.00

Proposed Accomplishments

Public Facilities : 1,060
Total Population in Service Area: 1,060
Census Tract Percent Low / Mod: 51.89

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2023	During the 2023 Program Year, the project underwent engineering, design and start of construction.	
2024	This project involved the installation of entry features and pedestrian-friendly improvements along the Gould Canal between Peach and Minnewawa Avenues near Ashlan Avenue. The work consisted of the installation of a gateway monument, masonry wall, concrete drive approaches, curb and gutter, sidewalk, concrete pedestal for Helm Ranch sign, trail bench and trash receptacle, fence improvements and irrigation modifications. This project enhanced pedestrian access and encourages the use of the existing Gould Canal bank as an informal trail.	



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PGM Year: 2022
Project: 0007 - Brookhaven/Rosebrook Alley Reconstruction
IDIS Activity: 116 - 2022-2023 Brookhaven-Rosebrook Alley Reconstruction

Status: Completed 10/9/2024 12:00:00 AM
Location: 1033 5th St Clovis, CA 93612-1313

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K)

National Objective: LMA

Activity to prevent, prepare for, and respond to Coronavirus: No

Initial Funding Date: 05/16/2024

Description:

Provide improvements to the BrookhavenRosebrook Alley.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2022	B22MC060062	\$200,000.00	\$194,764.15	\$200,000.00
Total	Total			\$200,000.00	\$194,764.15	\$200,000.00

Proposed Accomplishments

People (General) : 1,855
Total Population in Service Area: 1,855
Census Tract Percent Low / Mod: 63.61

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2023	Project started construction in 2023-2024. Completion is scheduled for 2024-2025 program year.	
2024	Project was completed on October 9, 2024. The two-phased project (both phases were constructed concurrently) provided CDBG funds for the improvements to three (3) alleys in the Brookhaven Neighborhood in Clovis. Phase one included the reconstruction of the alley between Brookhaven and Rosebrook Drive, between Jefferson and Brookside.	



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PGM Year: 2023
Project: 0004 - 2023-2024 Brookfield/Cole/Rosebrook Alley Reconstruction
IDIS Activity: 121 - 2023-2024 Brookhaven Alley Improvements

Status: Completed 10/9/2024 12:00:00 AM
Location: 1033 5th St Clovis, CA 93612-1313

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K)

National Objective: LMA

Activity to prevent, prepare for, and respond to Coronavirus: No

Initial Funding Date: 05/17/2024

Description:

Provide improvements to several alleys in the BrookhavenRosebrook areas.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2023	B23MC060062	\$330,042.63	\$330,042.63	\$330,042.63
Total	Total			\$330,042.63	\$330,042.63	\$330,042.63

Proposed Accomplishments

People (General) : 1,855
Total Population in Service Area: 1,855
Census Tract Percent Low / Mod: 63.61

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2023	Project started construction in 2023-2024. Completion is scheduled for 2024-2025 program year.	
2024	Project was completed on October 9, 2024. The two-phased project (both phases were constructed concurrently) provided CDBG funds for the improvements to three (3) alleys in the Brookhaven Neighborhood in Clovis. Phase one included the reconstruction of two alleys, one between Rosebrook and Brookfield Drive (from Jefferson to Estabrook), and one alley between Brookfield and Cole between Jefferson and Brookside.	



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PGM Year:	2024	
Project:	0001 - 2024-2025 CDBG Administration	
IDIS Activity:	122 - 2024-2025 CDBG Administration	
Status:	Completed 6/30/2025 12:00:00 AM	Objective:
Location:	,	Outcome:
		Matrix Code: General Program Administration (21A)
		National Objective:

Activity to prevent, prepare for, and respond to Coronavirus: No

Initial Funding Date: 10/01/2024

Description:

Provide administration to implement the CDBG Program.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2024	B24MC060062	\$136,164.00	\$136,164.00	\$136,164.00
Total	Total			\$136,164.00	\$136,164.00	\$136,164.00

Proposed Accomplishments

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:					0	0		
Black/African American:					0	0		
Asian:					0	0		
American Indian/Alaskan Native:					0	0		
Native Hawaiian/Other Pacific Islander:					0	0		
American Indian/Alaskan Native & White:					0	0		
Asian White:					0	0		
Black/African American & White:					0	0		
American Indian/Alaskan Native & Black/African American:					0	0		
Other multi-racial:					0	0		
Asian/Pacific Islander:					0	0		
Hispanic:					0	0		
Total:	0	0	0	0	0	0	0	0

Female-headed Households:

0

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Income Category:

	Owner	Renter	Total	Person
Extremely Low			0	
Low Mod			0	
Moderate			0	
Non Low Moderate			0	
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.



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PGM Year: 2024
Project: 0002 - 2024-2025 Housing Rehabilitation Program Grants
IDIS Activity: 123 - 2024-2025 Housing Rehabilitation Program Grants

Status: Completed 6/30/2025 12:00:00 AM
Location: Address Suppressed

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: LMH

Activity to prevent, prepare for, and respond to Coronavirus: No

Initial Funding Date: 10/01/2024

Description:

The Program will provide funding assistance for rehabilitation and repair services for low-income owner-occupied single family homes (including mobile homes) to conduct health, safety, accessibility, weatherization, and/or other eligible repairs for approximately 13 homes, over the next program year.

Assistance will be provided in the form of a grant, in the amount of up to \$8,000.00 in CDBG funds per home for direct repairs.

CDBG funded activities will additionally include all delivery costs including program administration, which includes project management, inspection and construction management of the rehabilitation and/or repair activities.

The average total cost for CDBG funds per home is approximately \$9,700, which includes program administration and lead hazard testing.

All homes assisted will be located within the incorporated City of Clovis city limits.

CDBG grant assistance may be combined with other state and/or local grants or loans (example: State of California-CalHome Program Loans), to provide for additional needed and eligible repairs.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2022	B22MC060062	\$28,938.21	\$28,938.21	\$28,938.21
		2023	B23MC060062	\$26,061.79	\$26,061.79	\$26,061.79
		2024	B24MC060062	\$7,035.80	\$6,350.08	\$6,350.08
Total	Total			\$62,035.80	\$61,350.08	\$61,350.08

Proposed Accomplishments

Housing Units : 13

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	5	1	0	0	5	1	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0



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Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	1	0	0	0	1	0	0	0
Other multi-racial:	1	1	0	0	1	1	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	7	2	0	0	7	2	0	0
Female-headed Households:	4		0		4			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	6	0	6	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	7	0	7	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2024	CDBG funding was utilized to provide up to \$8,000 in grant funds to rehabilitate homes of low-income home-owners. A total of 7 homeowners were assisted with local, state and/or CDBG funds. Funds are provided to make necessary repairs to alleviate health and safety needs, and are also utilized to pay for radon and lead testing. No homes required lead abatement.	



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PGM Year: 2024
Project: 0003 - 2024-2025 Micro-Enterprise Culinary Kitchen
IDIS Activity: 124 - 2024-2025 Micro-Enterprise Culinary Kitchen

Status: Completed 6/30/2025 12:00:00 AM

Location: 3185 Willow Ave Clovis, CA 93612-4738

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C)

National Objective: LMJ

Activity to prevent, prepare for, and respond to Coronavirus: No

Initial Funding Date: 10/01/2024

Description:

Provide grants to low-income individuals to start a business.
CDBG funds are utilized to pay for space and use fees at the Clovis Culinary Kitchen.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2023	B23MC060062	\$30,000.00	\$30,000.00	\$30,000.00
		2024	B24MC060062	\$53,854.76	\$53,854.76	\$53,854.76
Total	Total			\$83,854.76	\$83,854.76	\$83,854.76

Proposed Accomplishments

Jobs : 13

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	7	2
Black/African American:	0	0	0	0	0	0	3	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	1	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0



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Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	11	2
Female-headed Households:	0		0		0			
<i>Income Category:</i>								
	Owner	Renter	Total	Person				
Extremely Low	0	0	0	5				
Low Mod	0	0	0	6				
Moderate	0	0	0	0				
Non Low Moderate	0	0	0	0				
Total	0	0	0	11				
Percent Low/Mod	100.0%							

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2024	The Clovis Culinary Center utilizes CDBG funds to provide various services to low-income entrepreneurs in the food industry including the following: one-on-one business counseling; access to classes focused on business start-up and development, marketing and financial literacy; access to classes focused on food-related subjects such as food safety, food costing, public vending, and special licensing; access to fully certified commercial kitchen; use of cold and dry storage; and access to small, medium, and large-scale vending opportunities including farmer markets, pop-up events and large community festivals. During the reporting period, the Center provided services to 11 individual low-income entrepreneur recipients, culminating in a growth of their businesses including 24 full-time jobs and an additional 52 part time jobs.	



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PGM Year:	2024		
Project:	0004 - 2024-2025 Santa Ana Avenue Sidewalk Installation		
IDIS Activity:	125 - 2024 Santa Ana Avenue Sidewalk Installation		
Status:	Completed 3/17/2025 12:00:00 AM	Objective:	Create suitable living environments
Location:	1033 5th St Clovis, CA 93612-1313	Outcome:	Availability/accessibility
		Matrix Code:	Sidewalks (03L)
		National Objective:	LMA

Activity to prevent, prepare for, and respond to Coronavirus: No

Initial Funding Date: 10/01/2024

Description:

This project will install continuous sidewalk along the south side of Santa Ana Avenue from Peach to Villa Avenues. Currently, there are significant gaps of sidewalk in this area, leaving it un-walkable, particularly during times of rain.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2024	B24MC060062	\$112,332.80	\$112,332.80	\$112,332.80
Total	Total			\$112,332.80	\$112,332.80	\$112,332.80

Proposed Accomplishments

People (General) : 1,055

Total Population in Service Area: 1,770

Census Tract Percent Low / Mod: 59.60

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2024	The project included installation of approximately 0.25 miles of sidewalks where none previously existed. Improvements included constructing concrete sidewalks and ADA curb return ramps improving pedestrian access to the neighborhood for the disabled and for pedestrians. The project is located on Santa Ana Avenue, east of Peach Avenue.	



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PGM Year: 2024

Project: 0005 - 2024-2025 Holland/Richert Alley Improvements (Peach to Homsy)

IDIS Activity: 126 - 2024 Holland/Richert Alley Improvements (Peach to Homsy)

Status: Canceled 5/30/2025 12:24:30 PM

Location: 1033 5th St Clovis, CA 93612-1313

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Street Improvements (03K)

National Objective: LMA

Activity to prevent, prepare for, and respond to Coronavirus: No

Initial Funding Date: 10/01/2024

Description:

This project will provide for ± 0.20 miles of alley improvements. Improvements include installation of concrete valley gutters and drive approaches, and raising utilities to finished grade. The project will provide safe alleyway access to all the residents located around the project area.

Financing

Project Canceled

Proposed Accomplishments

People (General) : 550

Total Population in Service Area: 1,060

Census Tract Percent Low / Mod: 51.89

Annual Accomplishments

Project Canceled



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PGM Year:	2024		
Project:	0007 - 2024-2025 Marjaree Mason Center Critical Domestic Violence Services		
IDIS Activity:	127 - 2024-2025 Marjaree Mason Center Critical DV Services		
Status:	Completed 6/30/2025 12:00:00 AM	Objective:	Create suitable living environments
Location:	1600 M St Fresno, CA 93721-1122	Outcome:	Sustainability
		Matrix Code:	Services for victims of domestic violence, dating violence, sexual assault or stalking (05G)
		National Objective:	LMC

Activity to prevent, prepare for, and respond to Coronavirus: No

Initial Funding Date: 10/01/2024

Description:

CDBG funds will be utilized by the Marjaree Mason Center to provide public services such as community outreach and critical services for domestic violence survivors and their families.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2024	B24MC060062	\$38,852.91	\$38,852.91	\$38,852.91
Total	Total			\$38,852.91	\$38,852.91	\$38,852.91

Proposed Accomplishments

People (General) : 150

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	96	56
Black/African American:	0	0	0	0	0	0	25	2
Asian:	0	0	0	0	0	0	7	0
American Indian/Alaskan Native:	0	0	0	0	0	0	7	3
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	43	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	178	61



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Female-headed Households: 0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	178
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	178
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2024	CDBG funds were utilized by the Marjaree Mason Center in Clovis to provide support for direct servcies to clients, and for community outreach to increase awareness and support community partnerships. Direct services were provided to clients residing in the Clovis Safe House as well as in the community and includes case management, SAFE Group, safety planning and legal advocacy. A total of 178 persons were assisted, including 153 adults and 25 children (154 households). Case management was provided to 33 individuals (183 sessions), and four plans of care were created. MMC staff provided 14 presentations in Clovis inclding at community events and three domestic violence trainings for community partners.	



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PGM Year:	2024		
Project:	0006 - 2024-2025 Clovis Senior Center Enrichment Activities		
IDIS Activity:	128 - 2024-2025 Clovis Senior Center Enrichment Activities		
Status:	Completed 6/30/2025 12:00:00 AM	Objective:	Create suitable living environments
Location:	1033 5th St Clovis, CA 93612-1313	Outcome:	Sustainability
		Matrix Code:	Senior Services (05A)
		National Objective:	LMC

Activity to prevent, prepare for, and respond to Coronavirus: No

Initial Funding Date: 10/01/2024

Description:

The project will provide new and enhanced programs and classes in order to serve more senior citizens.
The programs vary and will focus on enriching seniors' lives through educational opportunities, movement and exercise, and establishing relationships.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2024	B24MC060062	\$51,061.00	\$51,061.00	\$51,061.00
Total	Total			\$51,061.00	\$51,061.00	\$51,061.00

Proposed Accomplishments

People (General) : 58

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	103	0
Black/African American:	0	0	0	0	0	0	3	0
Asian:	0	0	0	0	0	0	10	0
American Indian/Alaskan Native:	0	0	0	0	0	0	2	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	43	27
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0



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Total: 0 0 0 0 0 0 161 27

Female-headed Households: 0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	161
Non Low Moderate	0	0	0	0
Total	0	0	0	161
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2024	The Clovis Senior Center utilized CDBG funds to provide services to seniors in Clovis, CA. CDBG funds assisted in extending the Clovis Senior Activity Center's operational hours, and significantly increasing access to services, programs and social opportunities for the senior community. The Center also organized a Community Symposium during the program year, which provided sessions on mental health, active living, safety, financial literacy, situational awareness and small-space gardening. Funds were also utilized to expand the range of classes and workshops offered at the Senior Activity Center. A total of 2,850 unduplicated persons were served during the program year, with an average daily increase in attendance of 32%, from 489 to 650 persons, an addition of 161 persons served.	



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PGM Year: 2019
Project: 0011 - Big Dry Creek Improvements at Letterman Park
IDIS Activity: 130 - Big Dry Creek Improvements at Letterman Park

Status: Open
Location: Address Suppressed

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Parks, Recreational Facilities (03F)

National Objective: LMA

Activity to prevent, prepare for, and respond to Coronavirus: Yes

Initial Funding Date: 05/30/2025

Description:

The project will provide improvements and accessibility to the Big Dry Creek canal bank, at Letterman Park. This public improvement project will prepare for and mitigate spread of coronavirus and prevent close contact of persons by increasing access to open spaces. Improvements will include installing trail features, gateway elements at Villa and Barstow Avenues, monuments and signage.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2020	B20MW060062	\$146,818.58	\$0.00	\$0.00
		2023	B23MC060062	\$16,615.13	\$0.00	\$0.00
		2024	B24MC060062	\$23,566.29	\$0.00	\$0.00
Total	Total			\$187,000.00	\$0.00	\$0.00

Proposed Accomplishments

Public Facilities : 2,100
Total Population in Service Area: 2,100
Census Tract Percent Low / Mod: 75.71

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2024	This project underwent preliminary engineering and design during the 2024 program period.	



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Total Funded Amount:	\$1,390,628.32
Total Drawn Thru Program Year:	\$1,202,942.60
Total Drawn In Program Year:	\$1,157,858.00

Attachment 2

PR26 - CDBG Financial Summary Report 2024 Program Year



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PR26 - CDBG Financial Summary Report

Program Year 2024

CLOVIS , CA

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	760,676.91
02 ENTITLEMENT GRANT	680,824.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	0.00
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	276,417.42
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	1,717,918.33

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,006,513.33
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,006,513.33
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	136,164.00
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,142,677.33
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	575,241.00

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,006,513.33
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,006,513.33
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2024 PY: 2025 PY: 2026
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	894,180.53
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	894,180.53
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	100.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	89,913.91
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	89,913.91
32 ENTITLEMENT GRANT	680,824.00
33 PRIOR YEAR PROGRAM INCOME	10,000.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	690,824.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.02%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	136,164.00
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	136,164.00
42 ENTITLEMENT GRANT	680,824.00
43 CURRENT YEAR PROGRAM INCOME	0.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	680,824.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	20.00%



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2024
CLOVIS , CA

DATE: 08-28-25

AGENDA ITEM NO. 10.

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

No data returned for this view. This might be because the applied filter excludes all data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

No data returned for this view. This might be because the applied filter excludes all data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2022	8	115	6947893	Gould Canal Improvements: Minnewawa to Peach	03F	LMA	\$134,255.00
					03F	Matrix Code	\$134,255.00
2022	7	116	6970273	2022-2023 Brookhaven-Rosebrook Alley Reconstruction	03K	LMA	\$194,764.15
2023	4	121	6970273	2023-2024 Brookhaven Alley Improvements	03K	LMA	\$330,042.63
					03K	Matrix Code	\$524,806.78
2024	4	125	6987059	2024 Santa Ana Avenue Sidewalk Installation	03L	LMA	\$124,000.00
2024	4	125	6996582	2024 Santa Ana Avenue Sidewalk Installation	03L	LMA	(\$124,000.00)
2024	4	125	7059579	2024 Santa Ana Avenue Sidewalk Installation	03L	LMA	\$112,332.80
					03L	Matrix Code	\$112,332.80
2024	6	128	6987059	2024-2025 Clovis Senior Center Enrichment Activities	05A	LMC	\$15,000.00
2024	6	128	6996582	2024-2025 Clovis Senior Center Enrichment Activities	05A	LMC	(\$15,000.00)
2024	6	128	7009317	2024-2025 Clovis Senior Center Enrichment Activities	05A	LMC	\$18,472.76
2024	6	128	7024445	2024-2025 Clovis Senior Center Enrichment Activities	05A	LMC	\$13,390.41
2024	6	128	7053910	2024-2025 Clovis Senior Center Enrichment Activities	05A	LMC	\$19,197.83
					05A	Matrix Code	\$51,061.00
2024	7	127	6987059	2024-2025 Marjaree Mason Center Critical DV Services	05G	LMC	\$12,000.00
2024	7	127	6996582	2024-2025 Marjaree Mason Center Critical DV Services	05G	LMC	(\$7,099.82)
2024	7	127	7009317	2024-2025 Marjaree Mason Center Critical DV Services	05G	LMC	\$4,404.91
2024	7	127	7024445	2024-2025 Marjaree Mason Center Critical DV Services	05G	LMC	\$7,826.97
2024	7	127	7053910	2024-2025 Marjaree Mason Center Critical DV Services	05G	LMC	\$21,720.85
					05G	Matrix Code	\$38,852.91
2024	2	123	6987059	2024-2025 Housing Rehabilitation Program Grants	14A	LMH	\$106,000.00
2024	2	123	6996580	2024-2025 Housing Rehabilitation Program Grants	14A	LMH	(\$28,938.21)
2024	2	123	6996581	2024-2025 Housing Rehabilitation Program Grants	14A	LMH	(\$26,061.79)
2024	2	123	6996582	2024-2025 Housing Rehabilitation Program Grants	14A	LMH	(\$51,000.00)
2024	2	123	7009317	2024-2025 Housing Rehabilitation Program Grants	14A	LMH	\$19,316.86
2024	2	123	7024445	2024-2025 Housing Rehabilitation Program Grants	14A	LMH	\$13,236.00
2024	2	123	7053914	2024-2025 Housing Rehabilitation Program Grants	14A	LMH	\$28,797.22
					14A	Matrix Code	\$61,350.08
2024	3	124	6966637	2024-2025 Micro-Enterprise Culinary Kitchen	18C	LMJ	\$15,751.10
2024	3	124	6987059	2024-2025 Micro-Enterprise Culinary Kitchen	18C	LMJ	\$39,248.90
2024	3	124	6996582	2024-2025 Micro-Enterprise Culinary Kitchen	18C	LMJ	(\$21,091.36)
2024	3	124	7009317	2024-2025 Micro-Enterprise Culinary Kitchen	18C	LMJ	\$18,156.01
2024	3	124	7024445	2024-2025 Micro-Enterprise Culinary Kitchen	18C	LMJ	\$15,427.00
2024	3	124	7053910	2024-2025 Micro-Enterprise Culinary Kitchen	18C	LMJ	\$16,363.11
					18C	Matrix Code	\$83,854.76
Total							\$1,006,513.33

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2024	6	128	6987059	No	2024-2025 Clovis Senior Center Enrichment Activities	B24MC060062	EN	05A	LMC	0
2024	6	128	6996582	No	2024-2025 Clovis Senior Center Enrichment Activities	B24MC060062	EN	05A	LMC	(\$ 130)
2024	6	128	7009317	No	2024-2025 Clovis Senior Center Enrichment Activities	B24MC060062	EN	05A	LMC	6
2024	6	128	7024445	No	2024-2025 Clovis Senior Center Enrichment Activities	B24MC060062	EN	05A	LMC	\$13,390.41



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
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Program Year 2024
CLOVIS , CA

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AGENDA ITEM NO. 10.

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2024	6	128	7053910	No	2024-2025 Clovis Senior Center Enrichment Activities	B24MC060062	EN	05A	LMC	\$19,197.83
								05A	Matrix Code	\$51,061.00
2024	7	127	6987059	No	2024-2025 Marjaree Mason Center Critical DV Services	B24MC060062	EN	05G	LMC	\$12,000.00
2024	7	127	6996582	No	2024-2025 Marjaree Mason Center Critical DV Services	B24MC060062	EN	05G	LMC	(\$7,099.82)
2024	7	127	7009317	No	2024-2025 Marjaree Mason Center Critical DV Services	B24MC060062	EN	05G	LMC	\$4,404.91
2024	7	127	7024445	No	2024-2025 Marjaree Mason Center Critical DV Services	B24MC060062	EN	05G	LMC	\$7,826.97
2024	7	127	7053910	No	2024-2025 Marjaree Mason Center Critical DV Services	B24MC060062	EN	05G	LMC	\$21,720.85
								05G	Matrix Code	\$38,852.91
				No	Activity to prevent, prepare for, and respond to Coronavirus					\$89,913.91
Total										\$89,913.91

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2024	1	122	6966637	2024-2025 CDBG Administration	21A		\$71,168.32
2024	1	122	6987059	2024-2025 CDBG Administration	21A		\$64,995.68
2024	1	122	6996582	2024-2025 CDBG Administration	21A		(\$3,226.24)
2024	1	122	7009317	2024-2025 CDBG Administration	21A		\$3,226.24
					21A	Matrix Code	\$136,164.00
Total							\$136,164.00

Attachment 3:

PR26 - CDBG-CV Financial Summary Report



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG-CV Financial Summary Report
CLOVIS , CA

DATE: 08-28-25

AGENDA ITEM NO. 10.

PART I: SUMMARY OF CDBG-CV RESOURCES

01 CDBG-CV GRANT	1,245,596.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL CDBG-CV FUNDS AWARDED	1,245,596.00

PART II: SUMMARY OF CDBG-CV EXPENDITURES

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,074,351.14
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	24,426.28
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	1,098,777.42
09 UNEXPENDED BALANCE (LINE 04 - LINE8)	146,818.58

PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT

10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,074,351.14
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	1,074,351.14
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	1,074,351.14
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	100.00%

PART IV: PUBLIC SERVICE (PS) CALCULATIONS

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	1,074,351.14
17 CDBG-CV GRANT	1,245,596.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	86.25%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	24,426.28
20 CDBG-CV GRANT	1,245,596.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	1.96%



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
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PR26 - CDBG-CV Financial Summary Report
CLOVIS , CA

DATE: 08-28-25

AGENDA ITEM NO. 10.

LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10

No data returned for this view. This might be because the applied filter excludes all data.

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11

No data returned for this view. This might be because the applied filter excludes all data.

LINE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	6	96	6429935	Senior Meals on Wheels Program - CV	05A	LMC	\$241,214.00
			6485973	Senior Meals on Wheels Program - CV	05A	LMC	\$102,534.00
	7	97	6429935	Emergency Housing Payments - CV	05Q	LMC	\$200,000.00
			6485973	Emergency Housing Payments - CV	05Q	LMC	\$500,000.00
	8	110	6778536	Emergency Utility Payments CDBG-CV 2022	05Q	LMC	\$20,584.62
			6821977	Emergency Utility Payments CDBG-CV 2022	05Q	LMC	\$5,589.75
			6881042	Emergency Utility Payments CDBG-CV 2022	05Q	LMC	\$3,743.05
			6947917	Emergency Utility Payments CDBG-CV 2022	05Q	LMC	\$685.72
	Total						

LINE 16 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 16

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	6	96	6429935	Senior Meals on Wheels Program - CV	05A	LMC	\$241,214.00
			6485973	Senior Meals on Wheels Program - CV	05A	LMC	\$102,534.00
	7	97	6429935	Emergency Housing Payments - CV	05Q	LMC	\$200,000.00
			6485973	Emergency Housing Payments - CV	05Q	LMC	\$500,000.00
	8	110	6778536	Emergency Utility Payments CDBG-CV 2022	05Q	LMC	\$20,584.62
			6821977	Emergency Utility Payments CDBG-CV 2022	05Q	LMC	\$5,589.75
			6881042	Emergency Utility Payments CDBG-CV 2022	05Q	LMC	\$3,743.05
			6947917	Emergency Utility Payments CDBG-CV 2022	05Q	LMC	\$685.72
	Total						

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	9	111	6694033	CDBG-CV Administration 2022-2023	21A		\$1,796.76
			6717106	CDBG-CV Administration 2022-2023	21A		\$1,629.62
			6740733	CDBG-CV Administration 2022-2023	21A		\$2,716.03
			6782147	CDBG-CV Administration 2022-2023	21A		\$2,507.11
			6821977	CDBG-CV Administration 2022-2023	21A		\$334.28
			6881042	CDBG-CV Administration 2022-2023	21A		\$
			6947917	CDBG-CV Administration 2022-2023	21A		\$
			7009317	CDBG-CV Administration 2022-2023	21A		\$9,772.35



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
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AGENDA ITEM NO. 10.

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	9	111	7023249	CDBG-CV Administration 2022-2023	21A		\$4,387.29
Total							\$24,426.28

Attachment 4

Public Notices

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Cols	Depth
	IPL0265491	Legal Ad - IPL0265491		2.0	144.0L

ATTENTION: City of Clovis
1033 Fifth Street
Clovis, CA 93612
claudiac@clovisca.gov

COUNTY OF FRESNO
STATE OF CALIFORNIA

The undersigned states:
McClatchy Newspapers in and on all dates herein stated was a corporation, and the owner and publisher of The Fresno Bee.
The Fresno Bee is a daily e-Edition and printed newspaper of general circulation now published, and on all-the-dates herein stated was published in the City of Fresno, County of Fresno, and has been adjudged a newspaper of general circulation by the Superior Court of the County of Fresno, State of California, under the date of November 28, 1994, Action No. 520058-9.

The undersigned is and on all dates herein mentioned was a citizen of the United States, over the age of twenty-one years, and is the principal clerk of the printer and publisher of said newspaper; and that the notice, a copy of which is hereto annexed, marked Exhibit A, hereby made a part hereof, was published in The Fresno Bee in each issue thereof (in type not smaller than nonpareil), on the following dates.

1.0 insertion(s) published on:
08/22/25 Print

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Shannon Gray



Shannon Gray

Sherry J Chasteen



Sworn to and subscribed before
me on

Aug 22, 2025, 10:39 AM EDT



Online Notary Public. This notarial act involved the use of online audio/video communication technology. Notarization facilitated by SIGNiX™

PUBLIC NOTICE

NOTICE OF PUBLIC COMMENT PERIOD AND NOTICE OF PUBLIC HEARING 2024-2025 CITY OF CLOVIS CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT

The City of Clovis will have copies of the draft 2024-25 Consolidated Annual Performance and Evaluation Report (CAPER) for the federally funded Community Development Block Grant Program (CDBG) available for public review and comment starting on August 22, 2025, and ending on September 8, 2025, 4:30 P.M., at the following locations:

- Clovis City Hall: 1033 Fifth Street, Clovis, CA 93612
- Clovis Senior Center: 735 Third Street, Clovis, CA 93612
- Clovis Transit Center: 785 Third Street, Clovis, CA 93612
- Fresno County Public Library in Clovis: 1155 Fifth Street, Clovis, CA 93612
- Clovis Recreational Center: 3495 Clovis Ave., Clovis, CA 93612
- City of Clovis Web Site: www.cityofclovis.com City of Clovis social media sites, such as: Facebook, Instagram, and NextDoor
- ** All of the above facilities are readily accessible to individuals with mobility impairments.

A public hearing will be held on September 8, 2025, at 6:00 p.m. in the City of Clovis Council Chambers located at 1033 Fifth Street in Clovis to review and discuss approval of the CAPER. The facility is readily accessible to individuals with mobility impairments.

By this notice, the City of Clovis invites parties that have an interest or may be impacted by the activities discussed in the report, to submit a written comment in-person, via telephone, via mail or e-mail (see contact information below) and/or attend the Public Hearing to provide their views and comments. Citizen participation is considered an important element of the CAPER process and is encouraged by the U.S. Department of HUD to receive and incorporate public comments into its planning and review process. All comments received before 4:30 P.M. on September 8, 2025, at the addresses below, and those made at the public hearing, will be considered and included as an attachment in the CAPER document.

Public Comment

Citizens and groups are encouraged to submit written or verbal comments concerning the CAPER and the CDBG Program by contacting: Claudia Cázarez, Housing Program Manager, 1033 Fifth Street, Clovis, CA 93612. Ms. Cázarez may also be contacted at (559) 324-2094, or via email at claudiac@clovisca.gov, Monday through Friday, from 8:00 A.M. to 4:30 P.M.

Accessibility and Language Services

If you require reasonable accommodation or need language assistance, translation services or interpretation services to participate in this meeting, or to submit public comment, please contact Claudia Cázarez at (559) 324-2094. Notification of 48-hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility.

NOTICE OF NON-DISCRIMINATION:

It is the policy of the City of Clovis to not discriminate on the basis of race, color, national origin, religion, sex, and sexual preference. If you have a complaint or concern, please contact the City of Clovis 504 Program Coordinator at (559) 324-2060.

Need Assistance Contacting the City of Clovis? California Relay Service provides specially trained Communication Assistants to relay conversations between deaf, hard of hearing, or speech-loss individuals and people who use a standard telephone. You can use this service to contact the City of Clovis by dialing 711.

This notice is available in Spanish and/or Hmong by contacting our offices at (559) 324-2060. Esta notificación está disponible en español llamando al (559) 324-2060. Si usted requiere servicios de interpretación o traducción favor de llamar a Claudia Cázarez al (559) 324-2094. Yog xav tau daim ntawv Hmoob hu rau pab qhov chaw ua haujwm ntawm (559) 324-2060. Yog koj xav tau kev pab bxhais lus thov hu rau (559) 324-2060. IPL0265491
Aug 22 2025

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Cols	Depth
	IPL0265488	Legal Ad - IPL0265488		2.0	148.0L

ATTENTION: City of Clovis
1033 Fifth Street
Clovis, CA 93612
claudiac@clovisca.gov

PUBLIC NOTICE

AVISO DE PERIODO DE COMENTARIOS PUBLICOS Y AUDIENCIA PÚBLICA DEL INFORME DE LA CIUDAD DE CLOVIS TOCANTE EL REPORTE CONSOLIDADO DE RENDIMIENTO Y EVALUACIÓN (CAPER) DEL PERIODO 2024-2025

La ciudad de Clovis tendrá copias disponibles del Reporte Consolidado de Rendimiento y Evaluación ("CAPER" en inglés) del año 2024-2025 tocante el programa federal de Subvención en Bloque para el Desarrollo Comunitario ("CDBG" en inglés) para revisión pública y remitir comentarios públicos, empezando el 22 de agosto, 2025, hasta el 8 de septiembre, 2025, 4:30 p.m., en los siguientes sitios:

- Ayuntamiento de Clovis: 1033 Fifth Street, Clovis, CA 93612
- Centro de Personas de Tercera Edad de Clovis: 735 Third Street, Clovis, CA 93612
- Centro de Tránsito de Clovis: 785 Third Street, Clovis, CA 93612
- Biblioteca Pública del Condado de Fresno en Clovis: 1155 Fifth Street, Clovis, CA 93612
- Centro Recreativo de Clovis: 3495 Clovis Avenue, Clovis, CA 93612
- Sitio Web de la Ciudad de Clovis: www.cityofclovis.com Ciudad de Clovis

**Todas las instalaciones anteriores son fácilmente accesibles para las personas con discapacidades de movilidad.

Habrà una audiencia pública el 8 de septiembre, 2025, a las 6:00 p.m. en la cámara del Concilio de la Ciudad de Clovis situada en 1033 5th St., Clovis, para revisar y consultar tocante la aprobación del CAPER. Esta instalación es fácilmente accesible para personas con discapacidades de movilidad.

Mediante este aviso, la ciudad de Clovis invita a personas o grupos que tengan interés en el reporte o puedan verse afectadas por las actividades tratadas en el informe, a presentar un comentario por escrito en persona, por teléfono, por correo o por correo electrónico (véase la información de contacto más abajo) y/o asistir a la audiencia pública para aportar sus opiniones y comentarios. La participación ciudadana se considera un elemento importante del proceso del CAPER y el Departamento de Vivienda y Desarrollo Urbano ("HUD" en inglés) recomienda que la ciudad de Clovis revise y incorpore comentarios públicos en su proceso de planificación y revisión del CAPER. Todos los comentarios sometidos antes de las 4:30 p.m. del 8 de septiembre de 2025, en las direcciones indicadas a continuación, y los comentarios realizados en la audiencia pública, serán considerados e incluidos como anexo en el documento CAPER.

Comentarios del Público
Residentes y grupos son invitados a someter comentarios escritos ó orales tocante el CAPER y el programa CDBG comunicándose con: Claudia Cázares, Supervisora de Programas de Viviendas, 1033 Fifth Street, Clovis, CA 93612. La Sra. Cázares a la vez puede ser contactada al (559) 324-2094, o por correo electrónico a claudiac@clovisca.gov, de lunes a viernes, de 8:00 A.M. a 4:30 P.M.

Accesibilidad y Servicios de Traducción
Si usted requiere adaptaciones razonables, o requiere asistencia en otro idioma, de traducción o interpretación para participar en esta reunión, o para proveer comentario, favor de contactar a Claudia Cázares al (559) 324-2094. Notificación de 48 horas antes de la reunión permitirá a la ciudad para hacer los arreglos razonables para garantizar la accesibilidad.

AVISO DE NO DISCRIMINACIÓN:
Es política de la Ciudad de Clovis no discriminar por motivos de raza, color, origen nacional, religión, sexo o preferencia sexual. Si tiene alguna queja o inquietud, comuníquese con el Coordinador del Programa 504 de la Ciudad de Clovis al (559) 324-2060.

¿Necesita asistencia contactando la Ciudad de Clovis?
El programa de Servicio de Re-Transmisión de California le puede proveer Asistencia de Comunicación especialmente capacitada para transmitir comunicaciones entre personas sordas, los que sufren de ensordecimiento, personas sordomudas y los que usan teléfonos fijos. Pueden usar este servicio para contactar a la Ciudad de Clovis al marcar al 711. IPL0265488
Aug 22 2025

COUNTY OF FRESNO
STATE OF CALIFORNIA

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1.0 insertion(s) published on:
08/22/25 Print

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Shannon Gray



Shannon Gray

Sherry J Chasteen



Sworn to and subscribed before
me on

Aug 22, 2025, 10:38 AM EDT



Online Notary Public. This notarial act involved the use of online audio/video communication technology. Notarization facilitated by SIGNiX®

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Cols	Depth
	IPL0265484	Legal Ad - IPL0265484		2.0	170.0L

ATTENTION: City of Clovis
1033 Fifth Street
Clovis, CA 93612

PUBLIC NOTICE
CEEB TOOM TXOG LUB NCUA SJHAWM MUAB LUS TAWM TSWV
YIM NTAWM SAWV DAWS THAB CEEB TOOM TXOG LUB ROOJ
TXIAV TXIM RAU SAWV DAWS NROOG CLOVIS XYOO 2024-2025
TSAB NTAWV CEEB TOOM TXOG KEV UA HAUJLWM THAB KEV
NTSUAM XYUAS TXUM XYOO SIB SAU UA KE

Lub Nroog Clovis yuav ua kom muaj cov luam qauv ntawm tsab Ntawv Ceeb Toom Txog Kev Ua Haujlwm thiab Kev Ntsuam Xyuas Txum Xyoo Sib Sau Ua Ke (Consolidated Annual Performance and Evaluation Report, CAPER) ntawm lub xyoo 2023-24 uas yog tsab qauv rau lub Phiaj Xwm Pab Nyiaj Tsim Kho Zej Zog (Community Development Block Grant Program, CDBG) uas tau txais kev pab nyiaj los ntawm tsom fwm teb chaws rau sawv daws saib thiab muab lus tawm tswv yim pib txij lub Yim Hli Ntuj tim 22, 2025 thiab xaus rau lub Cuaj Hli Ntuj tim 8, 2025, thaum 4:30 P.M., nyob rau cov chaw hauv qab no:

- Lub Tsev Sab Laj Nyob Nroog Clovis: 1033 Fifth Street, Clovis, CA 93612
- Lub Tsev Laus Nyob Nroog Clovis: 735 Third Street, Clovis, CA 93612
- Lub Chaw Thauj Mus Los Nyob Nroog Clovis: 785 Third Street, Clovis, CA 93612
- Lub Tsev Qiv Ntawv Rau Sawv Daws Nyob Cheeb Nroog Fresno hauv Nroog Clovis: 1155 Fifth Street, Clovis, CA 93612
- Lub Chaw Ua Si Nyob Nroog Clovis: 3495 Clovis Ave., Clovis, CA 93612
- Nroog Clovis Lub Vev Xaib: www.cityofclovis.comCov chaw tsahj xov zej tsom hauv Nroog Clovis, xws li: Facebook, Instagram, thiab NextDoor.

** Tag nrho cov chaw saum toj no puav leej yog cov uas nkag tau lawm rau cov neeg uas muaj kev tsis taus ntawm kev txav mus los.

Yuav teeb tsa kom muaj ib lub rooj txiav txim rau sawv daws nyob rau lub Cuaj Hli Ntuj tim 8, 2025, thaum 6:00 p.m. hauv cov Chaw Sib Tham Hauv Xab Pha Nroog Clovis uas nyob rau ntawm Txoj Kev Thib Tsis 1033 hauv Clovis bhwam rau ntsuam xyuas thiab sib tham txog kev pom zoo ntawm CAPER. Qhov chaw ntawd yog qhov chaw uas nkag tau rau cov neeg uas muaj kev tsis taus ntawm kev txav mus los.

Hauv Tsab Ceeb Toom no, lub Nroog Clovis yuav caw cov pab pawg uas muaj kev txaus siab los sis tej zaum yuav raug cuam tshuam los ntawm cov dej num uas muab tham rau hauv tsab ntawv ceeb toom ntawd, bhwam rau xa ib tsab ntawv muab lus tawm tswv yim ntawm tus kheej kiag, raws xov tooj, raws kev xa ntawv los sis e-mail (saib cov xov xwm tiv tauj hauv qab no) thiab/los sis koom lub Roj Txiaj Sawv Daws bhwam rau muab law cov lus kev xam pom thiab lus tawm tswv yim. Kev nkag koom ntawm pej xeeb xam tias yog ib yam tseem ceeb ntawm tus bheej bheem ntawm CAPER thiab tau txais kev bhwab siab los ntawm lub Tsev Haujlwm Saib Xyuas HUD hauv Teb Chaws Mes Kas kom tau txais thiab suav sau cov lus tawm tswv yim ntawm sawv daws nkag rau hauv nws qhov kev npaj thiab tus bheej bheem kev ntsuam xyuas. Txhua yam lus tawm tswv yim uas tau txais ua ntej thaum 4:30 P.M. nyob rau lub Cuaj Hli Ntuj tim 8, 2025, ntawm cov chaw nyob hauv qab no, thiab cov lus tawm tswv yim uas muaj nyob rau ntawm lub roj txiav txim rau sawv daws, yog yam uas yuav tau muab xav txog thiab muab xam nkag raws li yog ib yam uas muab tso nroog rau hauv cov ntau ntawv CAPER.

Lus Tawm Tswv Yim Ntawm Sawv Daws
Xav bhwab kom cov pej xeeb thiab cov pab pawg xa cov lus tawm tswv yim ua ntawv sau los sis ua lus hais txog ntawm CAPER thiab lub Phiaj Xwm CDBG los ntawm kev tiv tauj rau: Claudia Cázares, Tus Thawj Tswj Hwm Vaj Tse, 1033 Fifth Street, Clovis, CA 93612. Thiab kuj tseem tuaj yeem tiv tauj rau Ms. Cázares ntawm (559) 324-2094, los sis raws email ntawm claudiac@clovisca.gov, hnuab Monday txog hnuab Friday, txij thaum 8:00 A.M. mus txog rau 4:30 P.M.

Cov Kev Pab Cuam Txog Hauv Kev Nkag thiab Hom Lus
Yog tias koj yuav tsum tau muaj kev pab ua kom yooj yim raws qhov tsim nyog los sis tsim nyog muaj kev pab txog hom lus, kev pab cuam bhwab ntau ntawv los sis kev pab bhwab lus kom koom tau rau hauv lub roj sab laj no, los sis xa lus tawm tswv yim ntawm sawv daws, ces thov caw tiv tauj rau Claudia Cázares ntawm (559) 324-2094. Kev ceeb toom 48 teev ua ntej yuav txog lub roj sab laj yuav pab ua rau lub Nroog tsim tau cov kev npaj raws qhov tsim nyog kom ntseeg tau hais tias sawv daws nkag tau rau.

CEEB TOOM TXOG KEV TSIS SIB CAIS:
Nws yog txoj cai bhwab ntawm lub Nroog Clovis kom tsis txhob muaj kev sib cais raws halv neeg, xim nqaij, keeb kwm halv neeg, kev ntseeg, poj niam bkv neej, thiab kev nylam rau sab poj niam bkv neej. Yog tias koj muaj lus tsis bhaus siab los sis kev bhwab xeeb dab tsi, ces thov caw tiv tauj rau tus Neeg Cev Ncauj Cev Lus Txog Lub Phiaj Xwm 504 Hauv Nroog Clovis ntawm (559) 324-2060.

Puas Yog Xav Tau Kev Pab Tiv Tauj rau lub Nroog Clovis? Lub Chaw Pab Cuam Txog Kev Hloov Pauv Hauv California yuav muab cov Neeg Pab Txuas Lus uas tau txais kev cob qhia tshwj xeeb los rau cov kev sib tham hloov pauv rau cov neeg lag ntseeg, tsis hnov lus zoo, los sis hais lus tsis tau thiab cov neeg uas siv lub xov tooj raws qauv Koj tuaj yeem siv qhov kev pab cuam no los tiv tauj rau lub Nroog Clovis los ntawm qhov hu rau 711. IPL0265484
Aug 22 2025

COUNTY OF FRESNO
STATE OF CALIFORNIA

The undersigned states:
McClatchy Newspapers in and on all dates herein stated was a corporation, and the owner and publisher of The Fresno Bee.
The Fresno Bee is a daily e-Edition and printed newspaper of general circulation now published, and on all-the-dates herein stated was published in the City of Fresno, County of Fresno, and has been adjudged a newspaper of general circulation by the Superior Court of the County of Fresno, State of California, under the date of November 28, 1994, Action No. 520058-9.

The undersigned is and on all dates herein mentioned was a citizen of the United States, over the age of twenty-one years, and is the principal clerk of the printer and publisher of said newspaper; and that the notice, a copy of which is hereto annexed, marked Exhibit A, hereby made a part hereof, was published in The Fresno Bee in each issue thereof (in type not smaller than nonpareil), on the following dates.

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08/22/25 Print

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Shannon Gray



Shannon Gray

Sherry J Chasteen



Sworn to and subscribed before
me on Aug 22, 2025, 10:39 AM ED



Online Notary Public. This notarial act involved the use of online audio/video communication technology. Notarization facilitated by SIGNIX®

**PLACEHOLDER:
PROOF OF PUBLICATION
FROM BUSINESS JOURNAL**



City of Clovis, California - Government

Published by Taylor Danielson · August 22 at 3:20 PM ·

The City of Clovis will have copies of the draft 2024-25 Consolidated Annual Performance and Evaluation Report (CAPER) for the federal funded Community Development Block Grant Program (CDBG) available for public review and comment starting on August 22, 2024, and ending on September 8, 2025, 4:30 P.M., at the following locations:

https://www.clovisca.gov/services/affordable_housing/, Clovis City Hall, Clovis Senior Center, Clovis Transit Center, Fresno County Public Library in Clovis, and Clovis Recreational Center. A public hearing will be held on September 8, 2025, at 6:00 p.m. in the City of Clovis Council Chambers located at 1033 Fifth Street in Clovis to review and discuss approval of the CAPER. The facility is readily accessible to individuals with mobility impairments. Citizens and groups are encouraged to submit written or verbal comments concerning the CAPER and the CDBG Program by contacting: Claudia Cázares, Housing Program Manager, 1033 Fifth Street, Clovis, CA 93612. Ms. Cázares may also be contacted at (559) 324-2094, or via email at claudiac@clovisca.gov, Monday through Friday, from 8:00 A.M. to 4:30 P.M. This notice is available in Spanish and/or Hmong by contacting our offices at (559) 324-2060. Esta notificación está disponible en español llamando al (559) 324-2060. Yog xav tau daim ntawv Hmoob hu rau peb qhov chaw ua hauj lwm ntawm (559) 324-2060.

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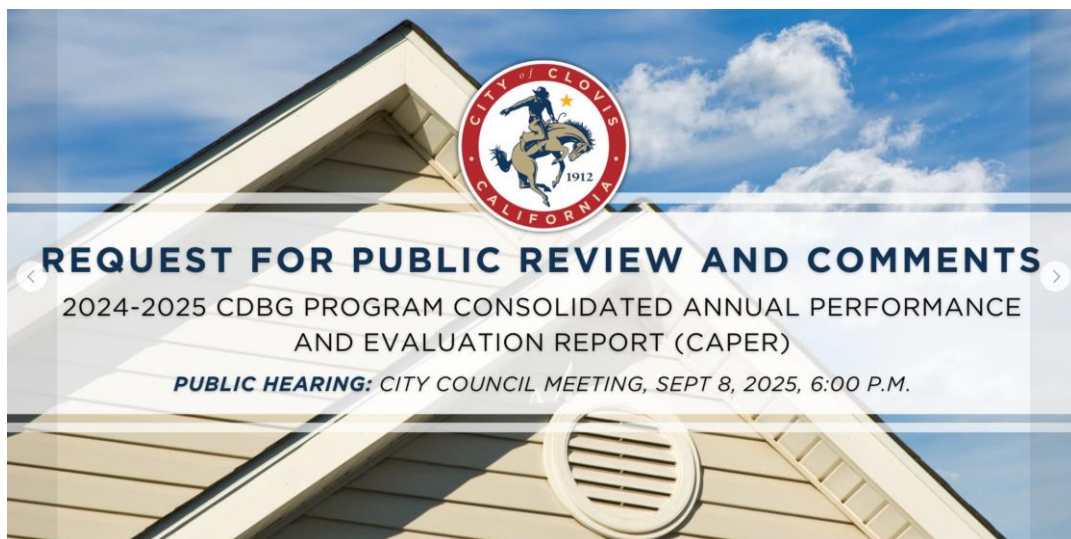
Lub Nroog Clovis yuav ua kom muaj cov luam qauv ntawm tsab Ntawv Ceeb Toom Txog Kev Ua Haujlwm thiab Kev Ntsuam Xyuas Txum Xyoo Sib Sau Ua Ke (Consolidated Annual Performance and Evaluation Report, CAPER) ntawm lub xyoo 2024-25 uas yog tsab qauv rau lub Phiaj Xwm Pab Nyiaj Tsim Kho Zej Zog (Community Development Block Grant Program, CDBG) uas tau txais kev pab nyiaj los ntawm tsoom fvw teb chaws rau saww daws saib thiab muab lus tawm tswv yim pib txij lub Yim Hli Ntuj tim 22, 2025 thiab xaus rau lub Cuaj Hli Ntuj tim 8, 2025, thaum 4:30 P.M., nyob rau cov chaw hauv qab no https://www.clovisca.gov/services/affordable_housing/, Lub Tsev Sab Laj Nyob Nroog Clovis, Lub Tsev Laus Nyob Nroog Clovis, Lub Chaw Thauj Mus Los Nyob Nroog Clovis, Lub Tsev Qiv Ntawv Rau Saww Daws Nyob Cheeb Nroog Fresno hauv Nroog Clovis, thiab Lub Chaw Ua Si Nyob Nroog Clovis. Yuav teeb tsa kom muaj ib lub rooj txiav txim rau saww daws nyob rau lub Cuaj Hli Ntuj tim 8, 2025, thaum 6:00 p.m. hauv cov Chav Sib Tham Hauv Xab Pha Nroog Clovis uas nyob rau ntawm Txog Kev Thiab Tsiab 1033 hauv Clovis txhawm rau ntsuam xyuas thiab sib tham txog kev pom zoo ntawm CAPER. Qhov chaw ntawd yog qhov chaw uas nkag tau rau cov neeg uas muaj kev tsis taus ntawm kev txav mus los. Xav txhawb kom cov pej xeeb thiab cov pab pawg xa cov lus tawm tswv yim ua ntawv sau los sis ua lus hais txog ntawm CAPER thiab lub Phiaj Xwm CDBG los ntawm kev tiv tauj rau: Claudia Cázares, Tus Thawj Tswj Hwm Vaj Tse, 1033 Fifth Street, Clovis, CA 93612. Thiab kuj tseem tuaj yeem tiv tauj rau Ms. Cázares ntawm (559) 324-2094, los sis raws email ntawm claudiac@clovisca.gov, hnub Monday txog hnub Friday, txij thaum 8:00 A.M. mus txog rau 4:30 P.M.

REQUEST FOR PUBLIC REVIEW AND COMMENTS
2024-2025 CDBG PROGRAM CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)
PUBLIC HEARING: CITY COUNCIL MEETING, SEPT 8, 2025, 6:00 P.M.

INVITACIÓN PARA REVISIÓN PÚBLICA Y COMENTARIOS:
2024-2025 CDBG REPORTE CONSOLIDADO DE RENDIMIENTO Y EVALUACIÓN (CAPER)
AUDIENCIA PÚBLICA: JUNTA DEL CONCILIO DE CLOVIS, 8 DE SEPTIEMBRE, 2025, 6:00 P.M.

LUB NCUA CAW TXAIS TOS PEJ XEEM NYOB NROOG CLOVIS TUAJ KOOM KEV TXHAWB FAWB NROG TAWM TSWV YIM THIAB MUAB SUAB
YUAV THAM TXOG POB NYIAJ TXIM CHO ZEJ ZOG (CDBG) SEB PUAS KOOB THAWM XYOO RAWLS LUB HOM PHIAJ, TXHUA TXOJ KEV XAV THIAB NPAAJ TEEV TSEG XYOO TAG LOS, 2024-2025, NROG RAU PHIAJ NTAWV SAU TXOG KEV UA TAU ZOO RAWLS LUB HOM PHIAJ
PEJ XEEM LUB ROOJ SIB HAIS THIAB TAWM SUAB: TSOOM FVW LUB ROOJ SIB THAM NYOB RAU HNUB TIM 8 LUB 9 HLI NTUJ XYOO 2025, THAUM 6 TEEV TSAUS NTUJ (6:00 PM)

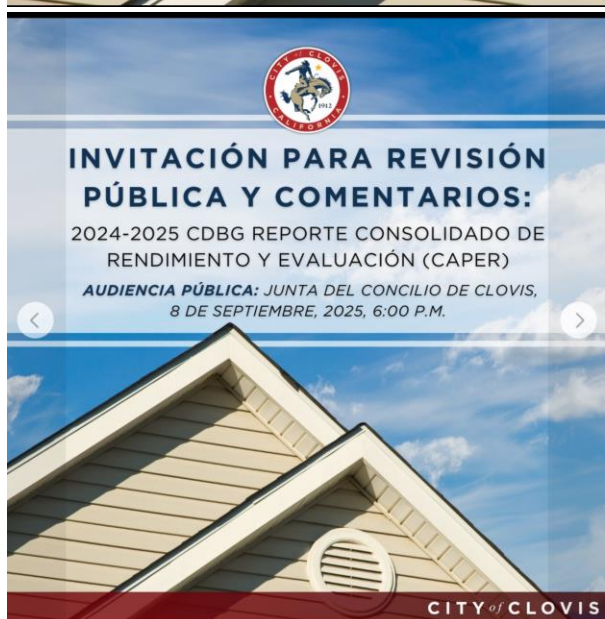
CITY OF CLOVIS



City of Clovis, California - Government
Published by Taylor Danielson · August 22 at 3:20 PM ·

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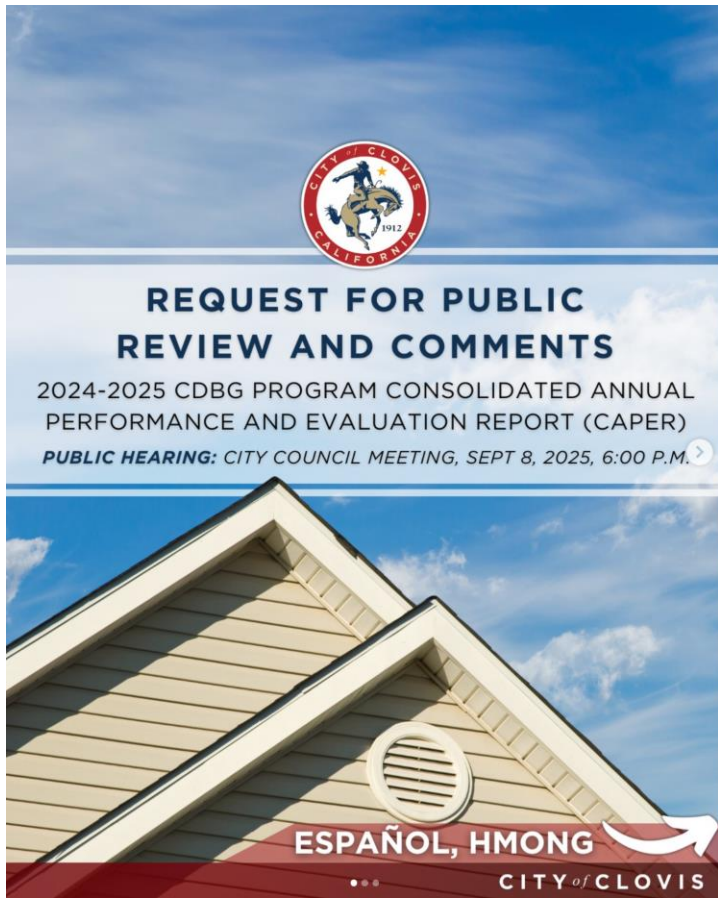
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cityofclovis.ca

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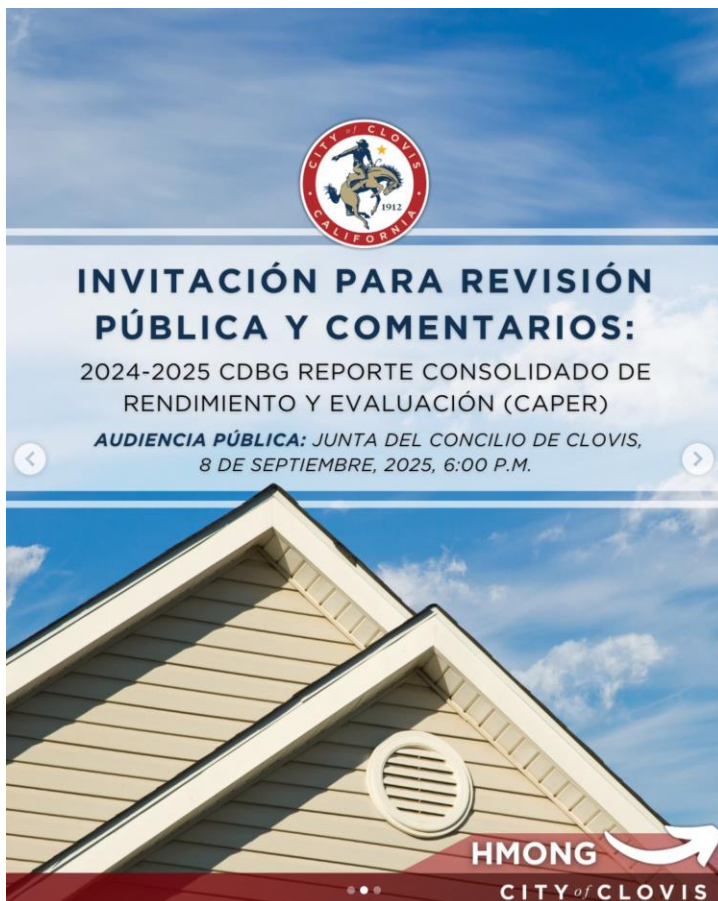
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**LUB NCUA CAW TXAIS TOS PEJ XEEM NYOB
NROOG CLOVIS TUAJ KOOM KEV TXHAWB FAWB
NROG TAWM TSWV YIM THIAB MUAB SUAB**

YUAV THAM TXOG POB NYIAJ TXIM CHO ZEJ ZOG (CDBG) SEB PUAS
KOOB THAWM XYOO RAWLS LUB HOM PHIAJ, TXHUA TXOJ KEV XAV
THIAB NPAJ TEEV TSEG XYOO TAG LOS, 2024-2025, NROG RAU
PHAJ NTAWV SAU TXOG KEV UA TAU ZOO RAWLS LUB HOM PHIAJ

**PEJ XEEM LUB ROOJ SIB HAIS THIAB TAWM SUAB: TSOOM FWV LUB
ROOJ SIB THAM NYOB RAU HNUB TIM 8 LUB 9 HLI NTUJ XYOO 2025,
THAUM 6 TEEV TSAUS NTUJ (6:00 PM)**



CITY of CLOVIS


cityofclovis.ca
...

lwm ntawm (559) 324-2060.

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cityofclovis.ca La ciudad de Clovis tendrá copias disponibles del Reporte Consolidado de Rendimiento y Evaluación ("CAPER" en ingles) del año 2024-2025 tocante el programa
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City of Clovis

Communications Division · 2 days ago · Edited

The City of Clovis will have copies of the draft 2024-25 Consolidated Annual Performance and Evaluation Report (CAPER) for the federal funded Community Development Block Grant Program (CDBG) available for public review and comment starting on August 22, 2024, and ending on September 8, 2025, 4:30 P.M., at the following locations:

https://www.clovisca.gov/services/affordable_housing/, Clovis City Hall, Clovis Senior Center, Clovis Transit Center, Fresno County Public Library in Clovis, and Clovis Recreational Center. A public hearing will be held on September 8, 2025, at 6:00 p.m. in the City of Clovis Council Chambers located at 1033 Fifth Street in Clovis to review and discuss approval of the CAPER. The facility is readily accessible to individuals with mobility impairments. Citizens and groups are encouraged to submit written or verbal comments concerning the CAPER and the CDBG Program by contacting: Claudia Cázares, Housing Program Manager, 1033 Fifth Street, Clovis, CA 93612. Ms. Cázares may also be contacted at (559) 324-2094, or via email at claudiac@clovisca.gov, Monday through Friday, from 8:00 A.M. to 4:30 P.M. This notice is available in Spanish and/or Hmong by contacting our offices at (559) 324-2060. Esta notificación está disponible en español llamando al (559) 324-2060. Yog xav tau daim ntawv Hmoob hu rau peb qhov chaw ua hauj lwm ntawm (559) 324-2060.

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https://www.clovisca.gov/services/affordable_housing/, Ayuntamiento de Clovis, Centro de Personas de Tercera Edad de Clovis, Centro de Transito de Clovis, Biblioteca Publica del Condado de Fresno en Clovis, y el Centro Recreativo de Clovis. Habrá una audiencia pública el 8 de septiembre, 2025, a las 6:00 p.m. en la cámara del Concilio de la Ciudad de Clovis situada en 1033 5th St., Clovis, para revisar y consultar tocante la aprobación del CAPER. Esta instalación es fácilmente accesible para personas con discapacidades de movilidad. Residentes y grupos son invitados a someter comentarios escritos ó orales tocante el CAPER y el programa CDBG comunicándose con: Claudia Cázares, Supervisora de Programas de Viviendas, 1033 Fifth Street, Clovis, CA 93612. La Sra. Cázares a la vez puede ser contactada al (559) 324-2094, o por correo electrónico a claudiac@clovisca.gov, de lunes a viernes, de 8:00 A.M. a 4:30 P.M.

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REQUEST FOR PUBLIC REVIEW AND COMMENTS

2024-2025 CDBG PROGRAM CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)

PUBLIC HEARING: CITY COUNCIL MEETING, SEPT 8, 2025, 6:00 P.M.

ESPAÑOL, HMONG

CITY of CLOVIS

INVITACIÓN PARA REVISIÓN PÚBLICA Y COMENTARIOS:
2024-2025 CDBG REPORTE CONSOLIDADO DE RENDIMIENTO Y EVALUACIÓN (CAPER)
AUDIENCIA PÚBLICA: JUNTA DEL CONCILIO DE CLOVIS, 8 DE SEPTIEMBRE, 2025, 6:00 P.M.

HMONG
CITY of CLOVIS

LUB NCUA CAW TXAIS TOS PEJ XEEM NYOB NROOG CLOVIS TUAJ KOOM KEV TXHAWB FAWB NROG TAWM TSWV YIM THIAB MUAB SUAB
YUAV THAM TXOG POB NYIAJ TXIM CHO ZEJ ZOG (CDBG) SEB PUAS KOOB THAWM XYOO RAWLS LUB HOM PHIAJ, TXHUA TXOJ KEV XAV THIAB NPAJ TEEV TSEG XYOO TAG LOS, 2024-2025, NROG RAU PHAJ NTAUV SAU TXOG KEV UA TAU ZOO RAWLS LUB HOM PHIAJ
PEJ XEEM LUB ROOJ SIB HAIS THIAB TAWM SUAB: TSOOM FVW LUB ROOJ SIB THAM NYOB RAU HNUB TIM 8 LUB 9 HLI NTUJ XYOO 2025, THAUM 6 TEEV TSAUS NTUJ (6:00 PM)

CITY of CLOVIS

8/22/2025[Click here to view or download a copy of the CAPER](#)

REQUEST FOR PUBLIC REVIEW AND COMMENTS: 2024-2025 CDBG PROGRAM CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)

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INVITACIÓN PARA REVISIÓN PÚBLICA Y COMENTARIOS: 2024-2025 CDBG REPORTE CONSOLIDADO DE RENDIMIENTO Y EVALUACIÓN (CAPER)

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Attachment 5

Clovis City Council Resolution

PLACEHOLDER



CITY *of* CLOVIS

REPORT TO THE CITY COUNCIL

TO: Mayor and City Council
FROM: Police Department
DATE: September 8, 2025
SUBJECT: Workshop - Real Time Information Center Introduction.

Staff: Curt Fleming, Police Chief

Recommendation: Receive and File

ATTACHMENTS: None.

Police Chief Curt Fleming will provide a verbal presentation on this item.

Please direct questions to the City Manager's office at 559-324-2060.



CITY *of* CLOVIS

REPORT TO THE CITY COUNCIL

TO: Mayor and City Council

FROM: Administration

DATE: September 8, 2025

SUBJECT: Consider – Update on Advance Clean Fleet and Innovative Clean Transit regulations; and Approval of submittal of a Comment letter to the California Air Resources Board (CARB) on the Regulations.

Staff: Andy Haussler, City Manager

Recommendation: Consider Update and Approve Submittal of Comment Letter

ATTACHMENTS: 1. CARB Public Notice
2. Proposed CARB Comment Letter

RECOMMENDATION

For the City Council to consider an update on Advance Clean Fleet and Innovative Clean Transit regulations and approval of a Comment letter to the California Air Resources Board (CARB) on the regulations.

EXECUTIVE SUMMARY

At the City Council meeting on February 18, 2025, the City Council directed Councilmember Bessinger and staff to engage policymakers on the challenges the City was experiencing with the implementation of the Advance Clean Fleet and Innovative Clean Transit regulations.

Councilmember Bessinger and staff have met with regulators, the City's elected officials at both the state and federal levels, and the chair of the California Air Resources Board. Also, during this time, the Federal Government removed the "California Exemption" that allowed California to enforce a zero-emission vehicle mandate on the private sector. In response the State of California filed a lawsuit on the exemption being removed, this litigation has not been resolved. Subsequently the Governor of California issued an executive order directing CARB to conduct hearings to find alternatives to meet the State's goal of reducing carbon emissions by 2045.

As part of complying with the Governor's executive order, CARB is seeking public comment on potential proposed amendments to the Advance Clean Fleet regulation (**Attachment 1**). Actual proposed changes to the regulation have not been released, but the notice indicates the potential

for some flexibility for public agencies to comply with the regulations. Staff is recommending Council approve submitting a comment letter (**Attachment 2**) to CARB providing recommendations to change to the Advance Clean Fleet regulation that would provide flexibility to public agencies.

BACKGROUND

At the City Council meeting on February 18, 2025, the City Council directed Councilmember Bessinger and staff to engage policymakers on the Advance Clean Fleet (ACF) and Innovative Clean Transit (ICT) regulations to address challenges the City was experiencing in the implementation of the regulations.

Councilmember Bessinger and staff have met with staff from the California Air Resources Control Board (CARB) twice, the Chair of CARB, Congressman Fong's office twice, Assembly Member Tangipa, and Senator Grove. As these meetings were being held, there was a rapidly shifting regulatory environment.

In June of 2025, through Congressional action, the Federal Government removed the "California Exemption" that allowed California to enforce a zero-emission vehicle mandate on the private sector. The ACF and ICT regulations on public agencies still are in effect. Staff has been working to develop implementation strategies to comply with these regulations that have shown to have significant logistical implications. This includes further technical development needed to provide products that meet the City's needs, the significant cost for the vehicles and charging infrastructure, and the ability for infrastructure to be developed to support an electric fleet in less than 10 years.

In response to the federal action, the State of California and ten other states filed a lawsuit on the exemption being removed, and this litigation has not been resolved. In June of 2025 the Governor of California issued an executive order instructing the California Air Resources Control Board to conduct hearings and adopt regulations for alternatives to meet the State's goal of reducing carbon emissions by 2045 due to the federal exemption being removed.

As part of complying with the Governor's executive order, CARB is seeking public comment on potential proposed amendments to the Advance Clean Fleet regulation (**Attachment 1**). Actual proposed changes to the regulation have not been released, but the notice indicates the potential for some flexibility for public agencies to comply with the regulations. Staff is recommending Council approve submitting a comment letter (**Attachment 2**) to CARB providing recommendations to change to the Advance Clean Fleet regulation that would provide flexibility to public agencies.

FISCAL IMPACT

There is no fiscal impact of submitting a comment letter. However, the impact of ACF and ICT are significant. The conversion of the City's fleet to a zero-emission fleet is hard to determine exactly, but the implementation will likely require user fees to increase and/or services to be reduced.

REASON FOR RECOMMENDATION

The comment letter will advise CARB of changes that can be made to make the implementation of ACF and ICT feasible for the City of Clovis.

ACTIONS FOLLOWING APPROVAL

Staff will implement the City Council direction and continue to engage on the ACF and ICT regulations.

CONFLICT OF INTEREST

None.

Prepared by: Andy Haussler, City Manager

Reviewed by: City Manager AA



Notice of Public Hearing to Consider Proposed Amendments to the Advanced Clean Fleets and Low Carbon Fuel Standard Regulations

The California Air Resources Board (CARB or Board) will conduct a public hearing at the time and place noted below to consider proposed amendments to the Advanced Clean Fleets (ACF) and the Low Carbon Fuel Standard (LCFS) regulations. The proposed amendments to Cal. Code Regs., title 13, sections 2013 implement Assembly Bill (AB) 1594 (Garcia, E., Stats. 2023, ch. 585), and would provide more flexibility to public agency utilities subject to the State and Local Government (SLG) requirements of the ACF regulation. This rulemaking also would repeal Cal Code Regs., title 13, Chapter 1, Article 3.2, sections 2014 and 2015, which contains the drayage and high priority and federal (HPF) fleet requirements of the ACF regulation. The proposed amendments will also amend the LCFS Regulation set forth in Cal. Code Regs., title 17, section 95486.3, to provide stronger credit support for hydrogen stations.

Date: September 25, 2025

Time: 9:00 a.m.

Location: [California Environmental Protection Agency](#)

California Air Resources Board | Byron Sher Auditorium

1001 I Street Sacramento, California 95814

Remote Option: Zoom

This public meeting may continue at 9:00 a.m., on September 26, 2025. The public agenda will be posted ten days before the September 25, 2025 Board Hearing. Please consult the public agenda for other details, including the day on which this item will be considered and how the public can participate via Zoom if they choose to be remote.

Background

The ACF regulation has three zero-emission vehicle (ZEV) purchase requirements: one for SLG fleets, one for HPF fleets, and one for drayage trucks, as well as a 100% ZEV sales requirement for manufacturers by 2036. In October 2023, the Legislature enacted AB 1594 which directed CARB to amend the ACF regulation to give public agency utility fleets more flexibility to comply.

In December 2023, CARB widely circulated a notice to affected fleets of CARB's decision to delay any enforcement action on the drayage or HPF fleet reporting requirements or drayage registration prohibitions until the U.S. Environmental Protection Agency (EPA) granted a preemption waiver applicable to those regulatory provisions or determined a waiver is not necessary. In January 2025, CARB withdrew its request for a waiver and authorization for the addition of the ACF regulation to California's emissions control program foreseeing that the waiver request to U.S. EPA would not be granted.

Inquiries concerning the substance of the proposed regulatory action may be directed to the agency representative, Paul Arneja, Manager, In-Use Control Measures Section, at (279) 208-7342, or (designated back up contact) Molly Munz, Air Pollution Specialist, at (279) 208-7179.



California Air Resources Board
1001 I Street
Sacramento, CA 95814

Subject: Comments on Proposed Amendments to Advanced Clean Fleets (ACF)

Dear Chair and Members of the Board,

We appreciate the opportunity to provide input on the proposed amendments to the Advanced Clean Fleets (ACF) regulation. We share the California Air Resources Board's (CARB) commitment to cleaner air and protecting public health. As a community in the San Joaquin Valley, the most polluted air basin in the United States, our region takes seriously its responsibility to improve air quality for our residents.

That said, we urge CARB to adopt a more realistic implementation timeline that aligns with the current maturity of the zero-emission vehicle (ZEV) industry and enables the delivery of viable heavy-duty options suitable for public agency fleets. Flexibility in implementation is critical to avoid undermining the ultimate goals of clean air and greenhouse gas (GHG) reductions by 2045.

Current regulatory frameworks disproportionately burden public fleets, while private sector exemptions persist, creating an uneven playing field and reduced market demand for needed vehicles. Without adequate flexibility, public agencies may incur untenable operational costs, potentially forcing privatization of essential services such as solid waste and transit. Private operators, however, are not bound by the same timelines or public service mandates. This imbalance increases the risk that California may miss its 2045 GHG and air quality targets.

We also caution against overreliance on exemptions as realistic solutions that provide for a well planned implementation. Exemptions tied to infrastructure readiness are challenging. Agencies cannot accurately forecast power needs before utility plans are finalized, and multi-year lead-times from utilities are typical in our experience. In addition, the City is at financial risk posed by mandatory power allotment purchases, even if unused, to get the necessary infrastructure installed. We respectfully request CARB directly coordinate with utilities to streamline these critical infrastructure issues.

Regarding ZEV purchase exemptions, specialized vehicles (e.g. solid waste, vacuum trucks) frequently lack functional zero-emission equivalents. Public agencies must have the ability to request exemptions where no legitimate ZEV alternative exists. Similarly, daily usage exemptions are difficult to implement due to absent benchmark ZEV performance data in certain sectors.

Transit systems have shouldered early transition mandates despite the insufficient reliability of current ZEV bus technology. We have participated in pilot programs that underscore these challenges, as the ZEV buses were not usable to serve our customers. Public transit serves as a foundational infrastructure that enables seniors and individuals with limited income to access education, healthcare, and other essential services. Imposing mandates may prematurely jeopardize these critical connections.

We are also deeply concerned about the financial burden the proposed regulatory timeline imposes, which staff have at times minimized. The impact on ratepayers, including household and commercial utility bills, must be documented transparently as it could be significant. There is a real risk of driving local businesses out of California and disproportionately harming seniors, young families, and lower-income households.

Our proposed path forward includes:

- Realistic timelines that reflect technology development and infrastructure readiness;
- Meaningful exemptions where technology or cost barriers persist;
- State-mandated coordination with utilities to relieve local agencies' administrative and risk burdens; and
- Clear financial support mechanisms, including grants, to protect ratepayers and communities.

We look forward to CARB's continued engagement.

Thank you for your leadership and attention to these critical issues.

Sincerely,

Vong Mouanoutoua
Mayor, City of Clovis