



City Hall Council Chamber
1515 Sixth Street, Coachella, California
(760) 398-3502 ♦ www.coachella.org

AGENDA

OF A REGULAR MEETING
OF THE
CITY OF COACHELLA

CITY COUNCIL CLOSED SESSION AND REGULAR MEETING
THE COUNCIL SITTING AS THE COACHELLA SANITARY DISTRICT,
COACHELLA FIRE PROTECTION DISTRICT, COACHELLA FINANCING AUTHORITY,
COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION,
COACHELLA WATER AUTHORITY, AND SUCCESSOR AGENCY TO THE COACHELLA REDEVELOPMENT AGENCY

April 26, 2023

5:00PM – CLOSED SESSION
6:00 PM – REGULAR MEETING

<p>In-Person Meeting Location:</p> <p>Coachella City Hall Council Chamber 1515 Sixth Street Coachella, CA</p>	<p>If you would like to attend the meeting via Zoom, here is the link:</p> <p>https://us02web.zoom.us/j/88457271898?pwd=REdzU1NoQmpVSFhWTDVaZ0VCekYxdz09 Or One tap mobile : 16699006833,,88457271898#,,, *606140# Or Telephone: US: +1 669 900 6833 Webinar ID: 884 5727 1898 Passcode: 606140</p> <p>Spanish: El idioma español está disponible en Zoom seleccionado la opción en la parte de abajo de la pantalla</p>
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- Public comments may be received **either in person, via email, telephonically, or via Zoom** with a limit of **250 words, or three minutes:**
 - **In Real Time:**

If participating in real time via Zoom or phone, during the Public Comment Period, use the “**raise hand**” function on your computer, or when using a phone, participants can raise their hand by pressing *9 on the keypad.
 - **In Writing:**

Written comments may be submitted to the City Council electronically via email to cityclerk@coachella.org. Transmittal **prior to the start** of the meeting is required. All written comments received will be forwarded to the City Council and entered into the record.
 - If you wish, you may leave a message at (760) 262-6240 before 5:30 p.m. on the day of the meeting.
- The **live stream** of the meeting may be **viewed online** by accessing the city's website at www.coachella.org, and clicking on the "**Watch Council Meetings**" tab located on the home page, and then clicking on the "live" button.

CALL TO ORDER: - 5:00 P.M.

ROLL CALL:

APPROVAL OF AGENDA:

“At this time the Council/ Board/Corporation/Authority may announce any items being pulled from the Agenda or continued to another date or request the moving of an item on the agenda”

PUBLIC COMMENTS (CLOSED SESSION ITEMS):

ADJOURN TO CLOSED SESSION:

- 1.** CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Property: 768-160-001 Agency Negotiator: City Manager and Public Works Director Negotiating Parties:
RMM Inv Capital Under Negotiation: Price and Terms
- 2.** CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Property: 768-163-001 City Negotiator: City Manager and Public Works Director Negotiating Parties:
Javier Botello and Virginia Botello Under Negotiation: Price and Terms
- 3.** CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6
City Labor Negotiator: City Manager Gabriel Martin; Interim Finance Director William Pattison
Employee Organization: Teamsters Local 1932 Representing Miscellaneous/Sanitary Employees
- 4.** CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1) In re: National Prescription Opiate Litigation Case No.: U.S.D.C. Case No. 1:17-CV-2804 Court: United States District Court, Northern District of Ohio, Judge Dan Aaron Polster

RECONVENE REGULAR MEETING: - 6:00 P.M.

PLEDGE OF ALLEGIANCE:

CLOSED SESSION ANNOUNCEMENTS:

PROCLAMATIONS/PRESENTATIONS:

- 5.** Greater Coachella Valley Chamber of Commerce - Enda Rodriguez

- [6.](#) Coachella Valley Unified School District Proclamation Recipients: Alberto Rodriguez, Jonathan Marquez-Leal, Judith Ortiz, Mario Gallo, Matias Villanueva, Natalie Araujo, Omar Garcia, Richard Yanez, Victor Flores-Munoz
- [7.](#) CVAG's CV Housing First Program
- [8.](#) Audit Report Presentation
- [9.](#) Grants Presentation
- [10.](#) Mid-Year Budget Review

WRITTEN COMMUNICATIONS:

CONSENT CALENDAR:

(It is recommended that Consent Items be acted upon simultaneously unless separate discussion and/or action is requested by a Council Member or member of the audience.)

- [11.](#) Meeting Minutes of March 22, 2023, of the City Council, Coachella Sanitary District, Coachella Fire Protection District, Coachella Financing Authority, Coachella Educational and Governmental Access Cable Corporation, Coachella Water Authority, and Successor Agency to the Coachella Redevelopment Agency
- [12.](#) Special Meeting Minutes of April 19, 2023 of the City Council, Coachella Sanitary District, Coachella Fire Protection District, Coachella Financing Authority, Coachella Educational and Governmental Access Cable Corporation, Coachella Water Authority, and Successor Agency to the Coachella Redevelopment Agency
- [13.](#) Maintenance of Effort Certification Statements Fiscal Year 2023/2024, the Local Streets and Roads Revenue Projections, as well as the Projected Five Year Measure A Capital Improvement Plans Budget for Measure A Funding
- [14.](#) Authorize a Community-Based Grant to Elder Love USA in the Amount of \$1,000 to Support its In-Home Caregiving Program for Older Adults
- [15.](#) 2022 Coachella Parks and Recreation Foundation activity update.
- [16.](#) Building Activity Report Q1 2023
Code, Graffiti, Animal Control Report Q1 2023
Engineering Report Q1 2023
Licensee Report Q1 2023
Utilities Report Q1 2023

17. Modify construction contract budget with Desert Concepts and modify total project budget for the Pueblo Viejo Sustainable Transportation Project, City Project ST-130.
18. Authorize the City Manager to extend the contract with the The Pun Group, LLP for Professional Auditing Services.
19. Authorize execution of Amendment No. 1 between the City of Coachella and Conserve Landcare LLC for Project No. 032921.
20. Voucher Listing- EFT's/Utility Billing Refunds/FY 2022-23 Expenditures as of April 26, 2023, \$5,624,124.04.
21. Authorization to file a Notice of Completion for Pedestrian Roadway and Safety Improvements, City Project ST-134.
22. Amendment No. 2 to the Sub-Reimbursement Agreement by and between Coachella Valley Association of Governments (CVAG), City of Coachella and Riverside County (County) for the Avenue 48 Widening Project between Van Buren and Dillon Road, City Project ST-131.
23. Investment Report – February 2023

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

24. Professional Service Agreement with Michael Baker International to develop an updated Pavement Management System (PMS) Report.
25. Recommend updating park user fee schedule to reflect collection at 50% of the approved rates starting on July 1, 2023 and collection at 100% of the approved rates on January 1, 2024; recommend continuance of Public Field Use Days with Bagdouma Park Field 3 modification.
26. Appointments to the Coachella Parks and Recreation Commission, five new Commissioners and one Alternate Commissioner.

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

27. Community Facilities District (CFD No. 2005-01) Annexation 32 – (Placita Dolores Huerta– Phase 1 Parcel Map No. 37833)
 - a) Resolution No. 2023-20 Determining the Validity of Prior Proceedings relating to Annexation of Property (Annexation No. 32) in the City of Coachella CFD No. 2005-01 (Law Enforcement, Fire and Paramedic Services).
 - b) Resolution No. 2023-21 on Behalf of CFD No. 2005-01 Calling a Special Election within Annexation Area No. 32 (Placita Dolores Huerta– Phase 1 Parcel Map No. 37833).

- c) Resolution No. 2023-22 Canvassing The Results of The Election Held Within CFD No. 2005-01 (Area No. 32)
- d) Ordinance No. 1202 on Behalf of CFD No. 2005-01 Authorizing the Levy of a Special Tax within Annexation Area No. 32 Annexed to Said District (1st Reading)

PUBLIC COMMENTS (NON-AGENDA ITEMS):

The public may address the City Council/Board/Corporation/ Authority on any item of interest to the public that is not on the agenda but is in the subject matter jurisdiction thereof. Please limit your comments to three (3) minutes.

REPORTS AND REQUESTS:

- Council Comments/Report of Miscellaneous Committees.
- City Manager's Comments.

ADJOURNMENT:

*Complete Agenda Packets are available for public inspection at the
City Clerk's Office at 53-462 Enterprise Way, Coachella, California, and on the
City's website www.coachella.org.*

THIS MEETING IS ACCESSIBLE TO PERSONS WITH DISABILITIES

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, Enda Rodriguez was an employee of Indio Chamber & Greater Coachella Valley Chamber of Commerce for 30 years; and

WHEREAS, she contributed countless staff hours towards the effort of small business support and stakeholder collaboration; and

WHEREAS, She was a pillar in the Coachella small business community; and

WHEREAS, Enda Rodriguez was a selfless and dynamic contributor to growth and direction; and

WHEREAS, She was well-known and respected by her colleagues and peers; and

WHEREAS, She fully understood the role and mission of the Chamber as it relates to the City of Coachella relationships; and

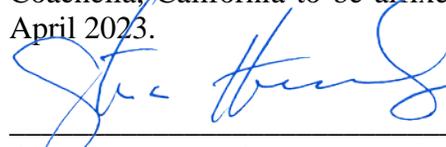
WHEREAS, Enda Rodriguez always found the time to offer resources to Chamber members.

NOW THEREFORE, I, Steven A. Hernandez, Mayor of the City of Coachella, by the power vested in me, do hereby recognize

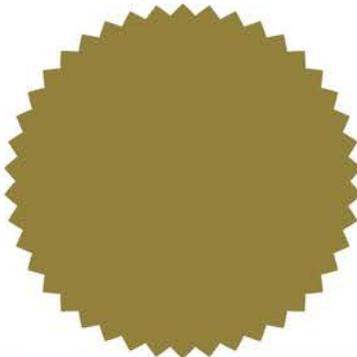
Enda Rodriguez

for the 30 years of service to the Greater Coachella Valley Chamber of Commerce and urge all citizens of the City of Coachella to wish her well on her retirement.

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 26th day of April 2023.



Steven A. Hernandez, Mayor
City of Coachella, California



CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, Alberto Rodriguez, an eighth grader at Cahuilla Desert Academy Middle School; and

WHEREAS, Alberto is an enthusiastic member of the Wind Bros KidWind Challenge team; and

WHEREAS, Alberto immersed himself in the project and never once frowned upon the amount of work it took to build his turbine; and

WHEREAS, Alberto eagerly learned everything he needed to know to give himself the best chance to win on the local level; and

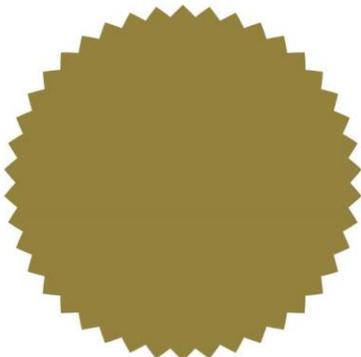
WHEREAS, Alberto was a top point earner at the Regional level by building a turbine that created energy and was able to deliver an effective presentation on his experience; and

WHEREAS, as a top point earner, Alberto earned a spot to compete at the National KidWind Competition at the University of Colorado, May 14 – 17, 2023; and

NOW THEREFORE, I, Steven A. Hernandez, Mayor of the City of Coachella, by the power vested in me, do hereby recognize

Alberto Rodriguez

on his Regional win and urge all citizens of the City of Coachella to wish him luck at Nationals.



IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 26th day of April 2023.

Steven A. Hernandez

Steven A. Hernandez, Mayor
City of Coachella, California

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, Jonathan Marquez-Leal, a highly motivated Senior at Coachella Valley High School; and

WHEREAS, Jonathan has been a dedicated student and mentor to his peers; and

WHEREAS, this is his eighth year competing in the Science and Engineering Fair and his sixth year competing at the KidWind Challenge; and

WHEREAS, through these events Jonathan has discovered his passion for all aspects of Engineering; and

WHEREAS, Jonathan will continue this journey as he heads off to college in the fall to study Mechanical Engineering; and

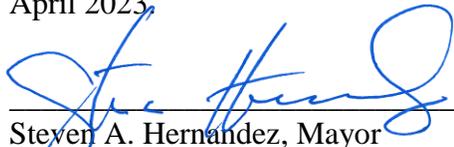
WHEREAS, a top point earner, Jonathan and his team have earned a spot to compete at the National KidWind Competition at the University of Colorado, May 14-17, 2023; and

NOW THEREFORE, I, Steven A. Hernandez, Mayor of the City of Coachella, by the power vested in me, do hereby recognize

Jonathan Marquez-Leal

on his Regional win and urge all citizens of the City of Coachella to wish him luck at Nationals.

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 26th day of April 2023.



Steven A. Hernandez, Mayor
City of Coachella, California

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, Mario Gallo, a seventh grader at Cahuilla Desert Academy Middle School; and

WHEREAS, Mario is an enthusiastic member of the Wind Bros KidWind Challenge team; and

WHEREAS, Mario immersed himself in the project and never once frowned upon the amount of work it took to build his turbine; and

WHEREAS, Mario eagerly learned everything he needed to know to give himself the best chance to win on the local level; and

WHEREAS, Mario was a top point earner at the Regional level by building a turbine that created energy and was able to deliver an effective presentation on his experience; and

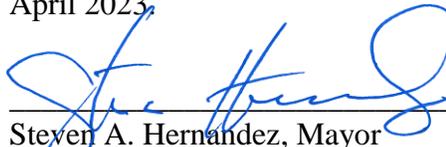
WHEREAS, as a top point earner, Mario earned a spot to compete at the National KidWind Competition at the University of Colorado, May 14 – 17, 2023; and

NOW THEREFORE, I, Steven A. Hernandez, Mayor of the City of Coachella, by the power vested in me, do hereby recognize

Mario Gallo

on his Regional win and urge all citizens of the City of Coachella to wish him luck at Nationals.

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 26th day of April 2023.



Steven A. Hernandez, Mayor
City of Coachella, California

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, Omar Olivo Garcia is the son of Marzo Olivo and Maria Garcia; and

WHEREAS, he is a Third Grade Student at Peter Pendleton Elementary School; and

WHEREAS, Omar was recognized for his efforts in community clean-up around Peter Pendleton Elementary; and

WHEREAS, Omar was a recent competitor in the KidWind Challenge in which students explore renewable energy with a focus on wind energy; and

WHEREAS, Omar was a top point earner at the Regional level by building a turbine that created energy and was able to deliver an effective presentation on his experience; and

WHEREAS, as a top point earner, Omar earned a spot to compete at the National KidWind Competition at the University of Colorado, May 14 – 17, 2023; and

NOW THEREFORE, I, Steven A. Hernandez, Mayor of the City of Coachella, by the power vested in me, do hereby recognize

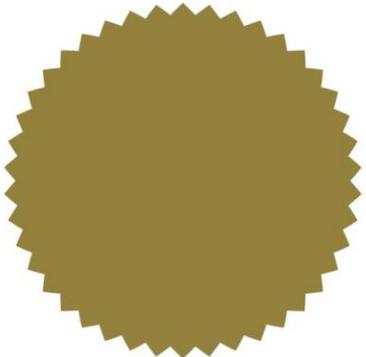
Omar Olivo Garcia

on his Regional win and urge all citizens of the City of Coachella to wish him luck at Nationals.

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 26th day of April 2023.



Steven A. Hernandez, Mayor
City of Coachella, California



CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, Natalie Araujo, a Senior at Coachella Valley High School; and

WHEREAS, she continuously supports and mentors her peers around the central idea of renewable energy; and

WHEREAS, this is her fifth year competing at the National level at the KidWind Challenge which also has ignited her passion for helping others and her environment; and

WHEREAS, through these science and engineering events, Natalie has realized her passion for the issues that affect the Coachella Valley such as environmental neglect, immigration, and family affairs; and

WHEREAS, Natalie will be majoring in pre-law at UC Berkeley in the fall; and

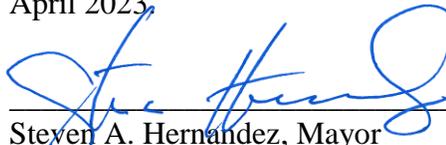
WHEREAS, a top point earner, Natalie and her team have earned a spot to compete at the National KidWind Competition at the University of Colorado, May 14-17, 2023; and

NOW THEREFORE, I, Steven A. Hernandez, Mayor of the City of Coachella, by the power vested in me, do hereby recognize

Natalie Araujo

on her Regional win and urge all citizens of the City of Coachella to wish her luck at Nationals.

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 26th day of April 2023.



Steven A. Hernandez, Mayor
City of Coachella, California

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, Judith Ortiz, a seventh grader at Cahuilla Desert Academy Middle School; and

WHEREAS, Judith is an enthusiastic member of the Hawk Winds KidWind Challenge team; and

WHEREAS, Judith immersed herself in the project and never once frowned upon the amount of work it took to build her turbine; and

WHEREAS, Judith eagerly learned everything he needed to know to give herself the best chance to win on the local level; and

WHEREAS, Judith was a top point earner at the Regional level by building a turbine that created energy and was able to deliver an effective presentation on her experience; and

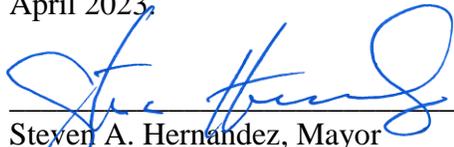
WHEREAS, as a top point earner, Judith earned a spot to compete at the National KidWind Competition at the University of Colorado, May 14 – 17, 2023; and

NOW THEREFORE, I, Steven A. Hernandez, Mayor of the City of Coachella, by the power vested in me, do hereby recognize

Judith Ortiz

on her Regional win and urge all citizens of the City of Coachella to wish her luck at Nationals.

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 26th day of April 2023.



Steven A. Hernandez, Mayor
City of Coachella, California

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, Victor Flores-Munoz, a seventh grader at Cahuilla Desert Academy Middle School; and

WHEREAS, Victor is an enthusiastic member of the Wind Bros KidWind Challenge team; and

WHEREAS, Victor immersed himself in the project and never once frowned upon the amount of work it took to build his turbine; and

WHEREAS, Victor eagerly learned everything he needed to know to give himself the best chance to win on the local level; and

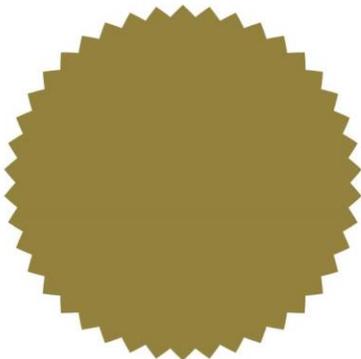
WHEREAS, Victor was a top point earner at the Regional level by building a turbine that created energy and was able to deliver an effective presentation on his experience; and

WHEREAS, as a top point earner, Victor earned a spot to compete at the National KidWind Competition at the University of Colorado, May 14 – 17, 2023; and

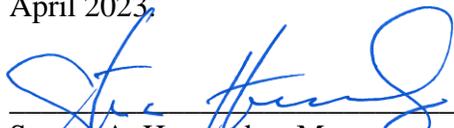
NOW THEREFORE, I, Steven A. Hernandez, Mayor of the City of Coachella, by the power vested in me, do hereby recognize

Victor Flores-Munoz

on his Regional win and urge all citizens of the City of Coachella to wish him luck at Nationals.



IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 26th day of April 2023.



Steven A. Hernandez, Mayor
City of Coachella, California

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, Richard Yanez, a seventh grader at Cahuilla Desert Academy Middle School; and

WHEREAS, Richard is an enthusiastic member of the Wind Bros KidWind Challenge team; and

WHEREAS, Richard immersed himself in the project and never once frowned upon the amount of work it took to build his turbine; and

WHEREAS, Richard eagerly learned everything he needed to know to give himself the best chance to win on the local level; and

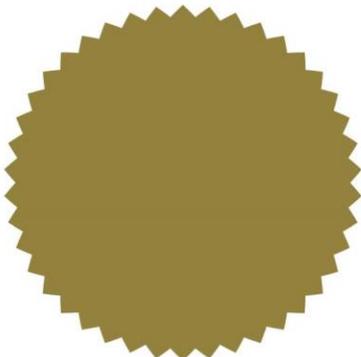
WHEREAS, Richard was a top point earner at the Regional level by building a turbine that created energy and was able to deliver an effective presentation on his experience; and

WHEREAS, as a top point earner, Richard earned a spot to compete at the National KidWind Competition at the University of Colorado, May 14 – 17, 2023; and

NOW THEREFORE, I, Steven A. Hernandez, Mayor of the City of Coachella, by the power vested in me, do hereby recognize

Richard Yanez

on his Regional win and urge all citizens of the City of Coachella to wish him luck at Nationals.



IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 26th day of April 2023.

Steven A. Hernandez

Steven A. Hernandez, Mayor
City of Coachella, California

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, Matias Villanueva is the son of Lidia Villanueva; and

WHEREAS, he is a Third Grade Student at Peter Pendleton Elementary School; and

WHEREAS, Matias was recognized for his efforts in community clean-up around Peter Pendleton Elementary; and

WHEREAS, Matias was a recent competitor in the KidWind Challenge in which students explore renewable energy with a focus on wind energy; and

WHEREAS, Matias was a top point earner at the Regional level by building a turbine that created energy and was able to deliver an effective presentation on his experience; and

WHEREAS, as a top point earner, Matias earned a spot to compete at the National KidWind Competition at the University of Colorado, May 14 – 17, 2023; and

NOW THEREFORE, I, Steven A. Hernandez, Mayor of the City of Coachella, by the power vested in me, do hereby recognize

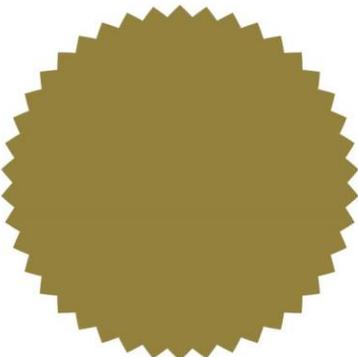
Matias Villanueva

on his Regional win and urge all citizens of the City of Coachella to wish him luck at Nationals.

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 26th day of April 2023.



Steven A. Hernandez, Mayor
City of Coachella, California





CV 200

IN THE BEGINNING

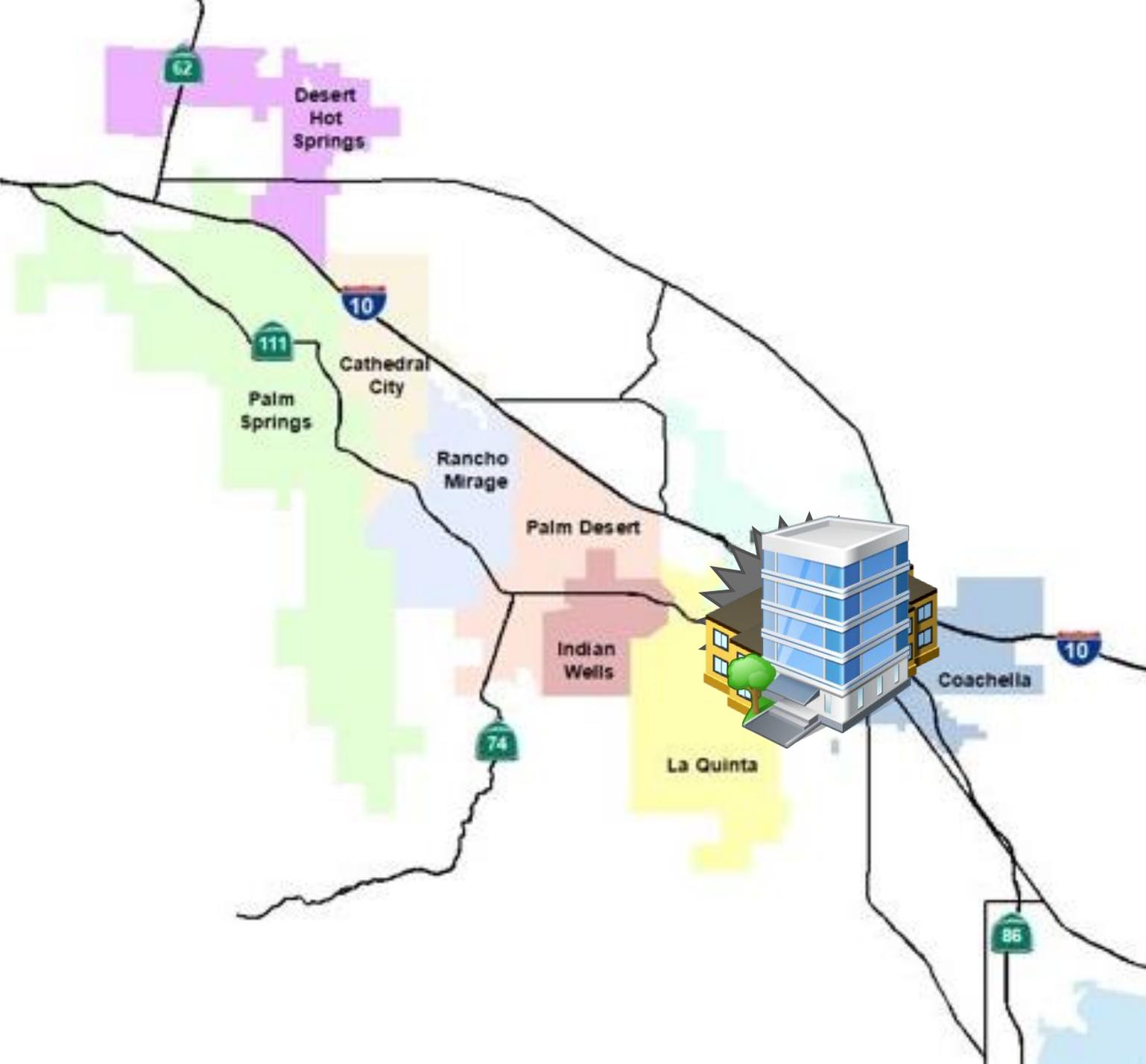
2007-2009



IN THE BEGINNING

2007–2009

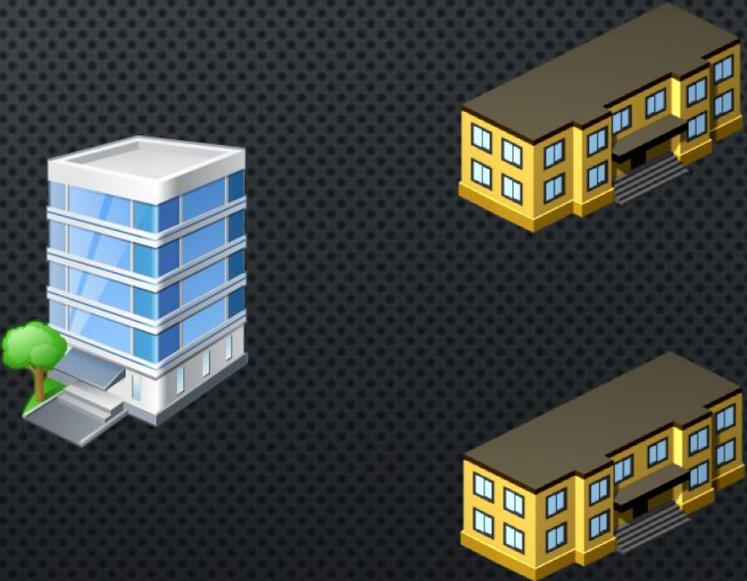
Concentration of services in
the Indio area.





ROY'S

2009-2018



ROY'S

2009–2017



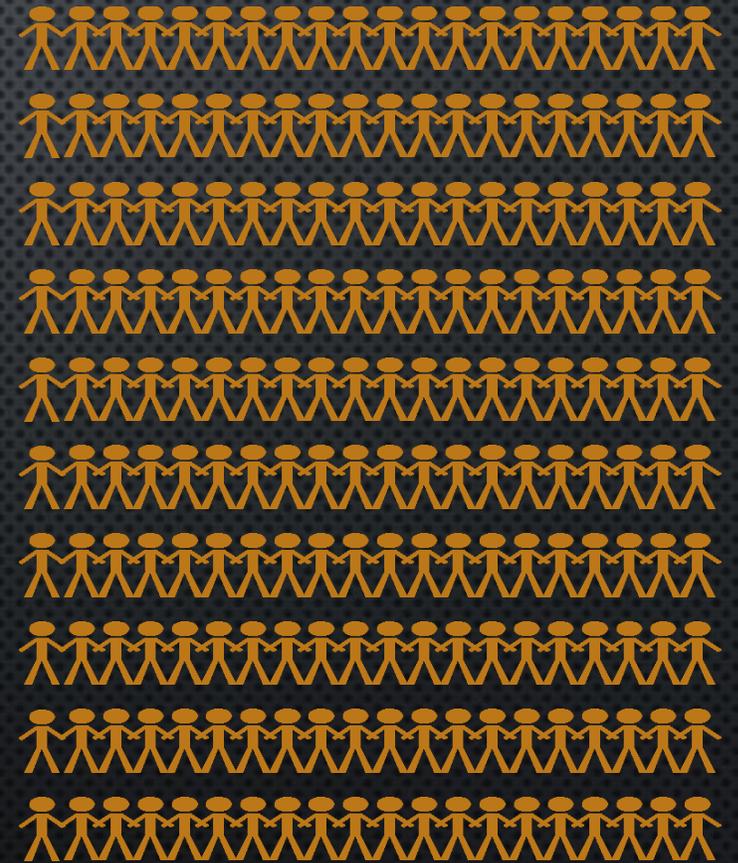
**Jewish Family Service
of the Desert**

Non-Profit 501(c)3 Organization - Tax ID: 33-0613083

ROY'S

2009–2017

Helped Thousands





ROY'S

2009-2017

Transportation Challenge





ROY'S

2017



ROY'S

2017

County needed long term mental healthcare facility.



HOUSING
ROY'S
FIRST
2017



HOUSING FIRST 2017-2020





HOUSING FIRST

2018-2019

Barbara Poppe Report



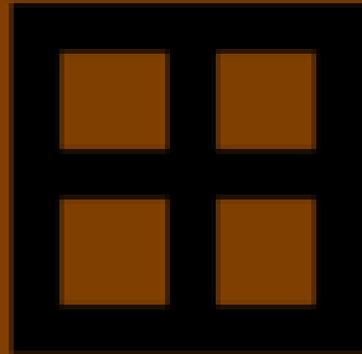
DESERT HEALTHCARE
DISTRICT & FOUNDATION

AROUND SERVICES

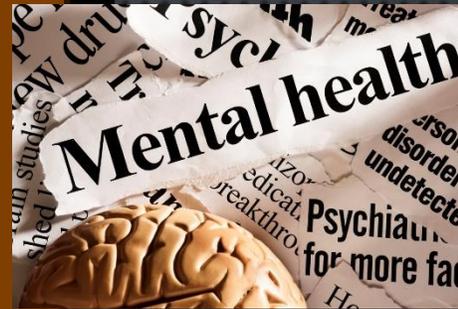




AROUND SERVICES



AROUND SERVICES



AROUND SERVICES



HOUSING FIRST

2020



HOUSING FIRST 2020





THE CHRONICALLY HOMELESS



THE CHRONICALLY HOMELESS



THE CHRONICALLY HOMELESS



HOW DO WE HELP?



RAPID RESOLUTION

CRISIS STABILIZATION





OUTREACH



CV Housing First: HOW ARE
WE DOING?

CV 200



2021



2022



2023

CV 200



2021

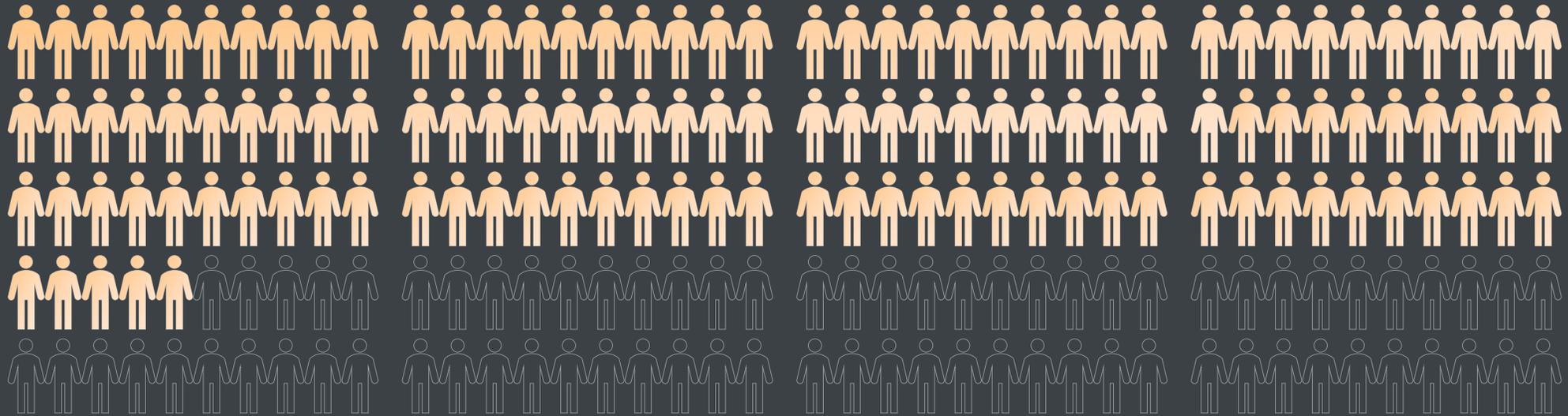


2022



2023

CV 200



+75



2021

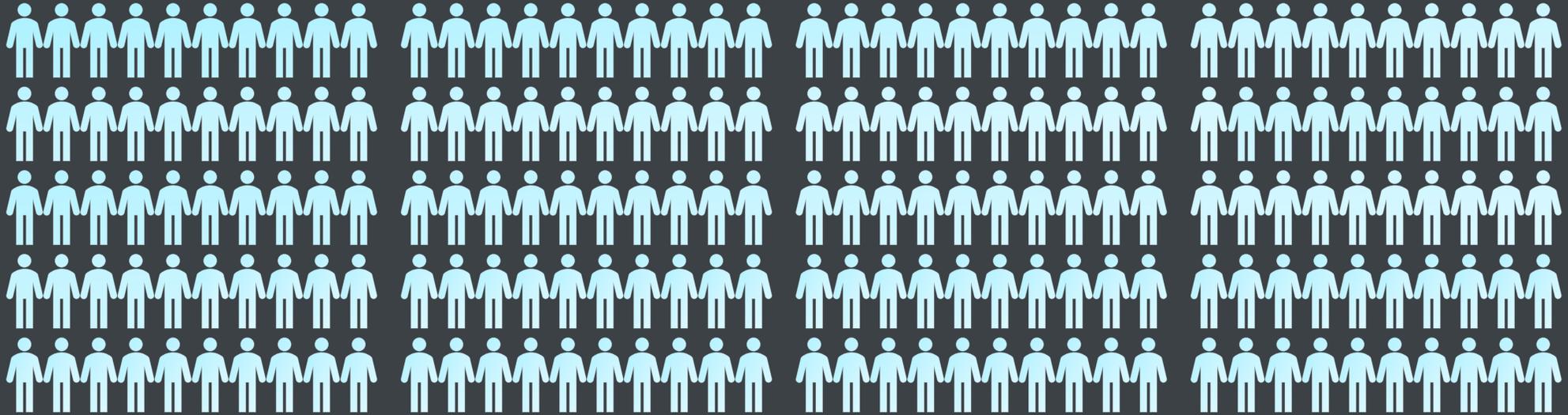


2022



2023

CV 200



+75



2021

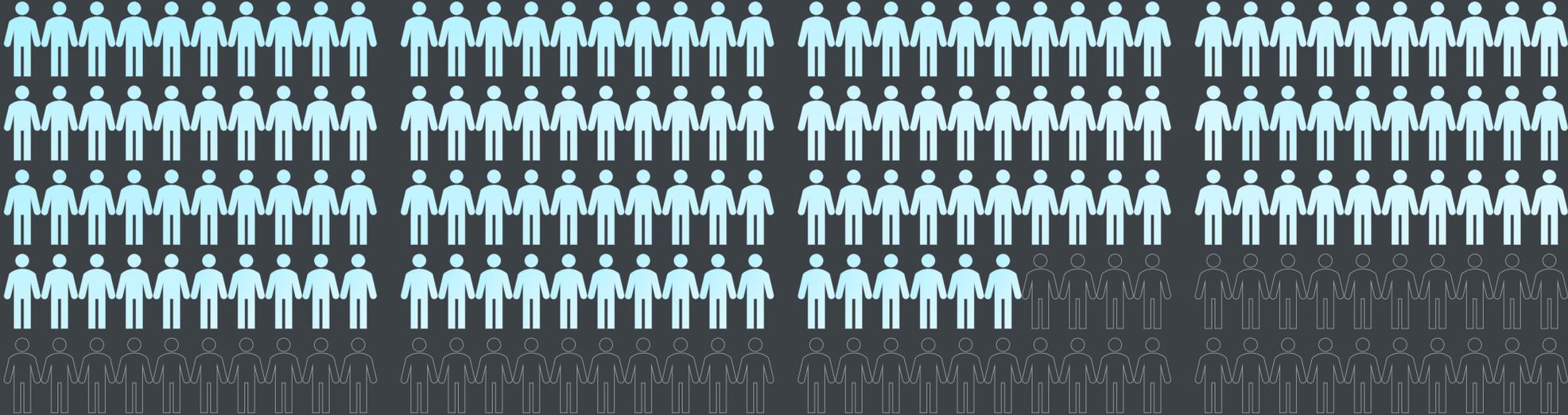


2022



2023

CV 200



+75



2021

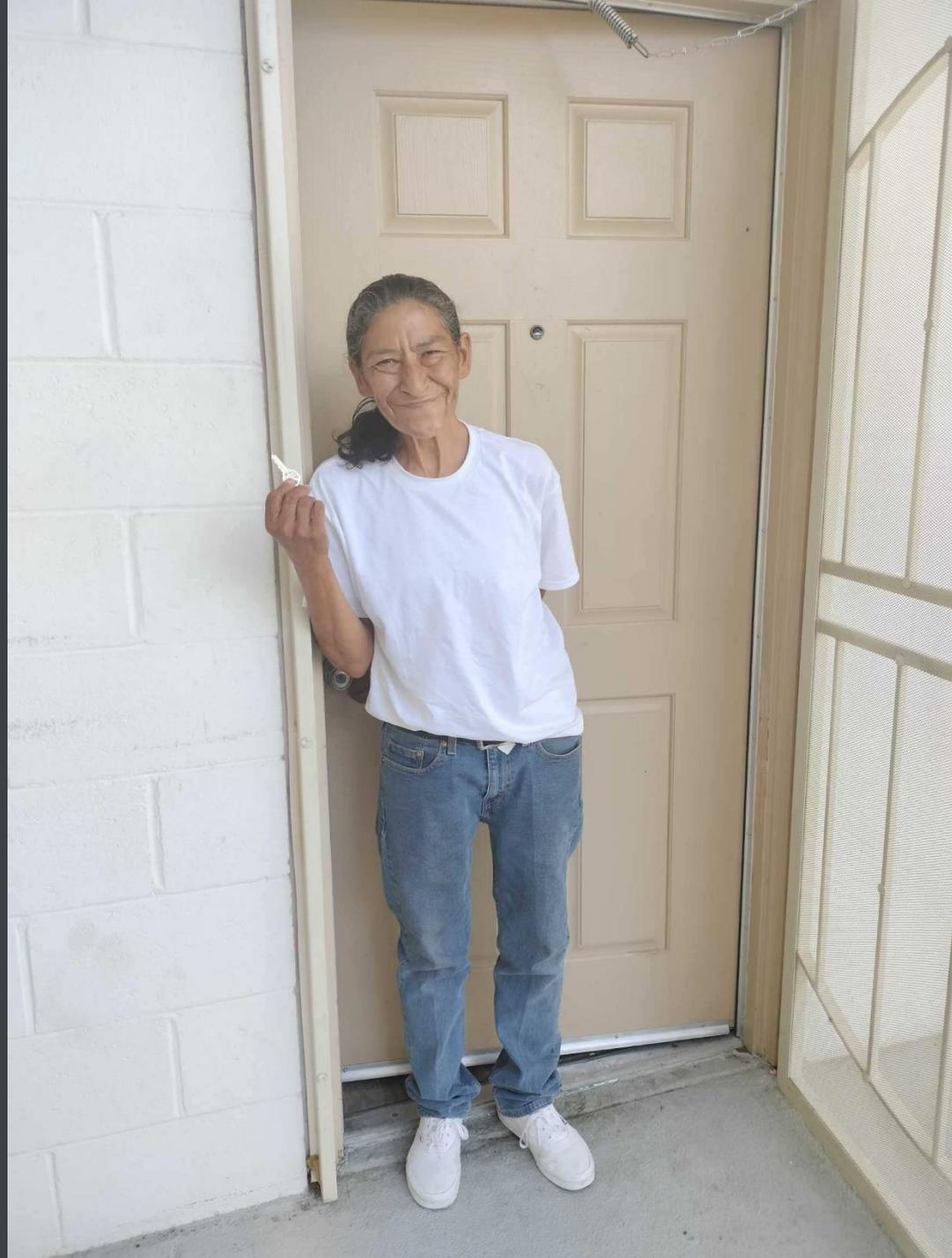
+54



2022



2023



CV 200



+75



2021

+54



2022



Q1 2023

CV 200



+75



2021

+54



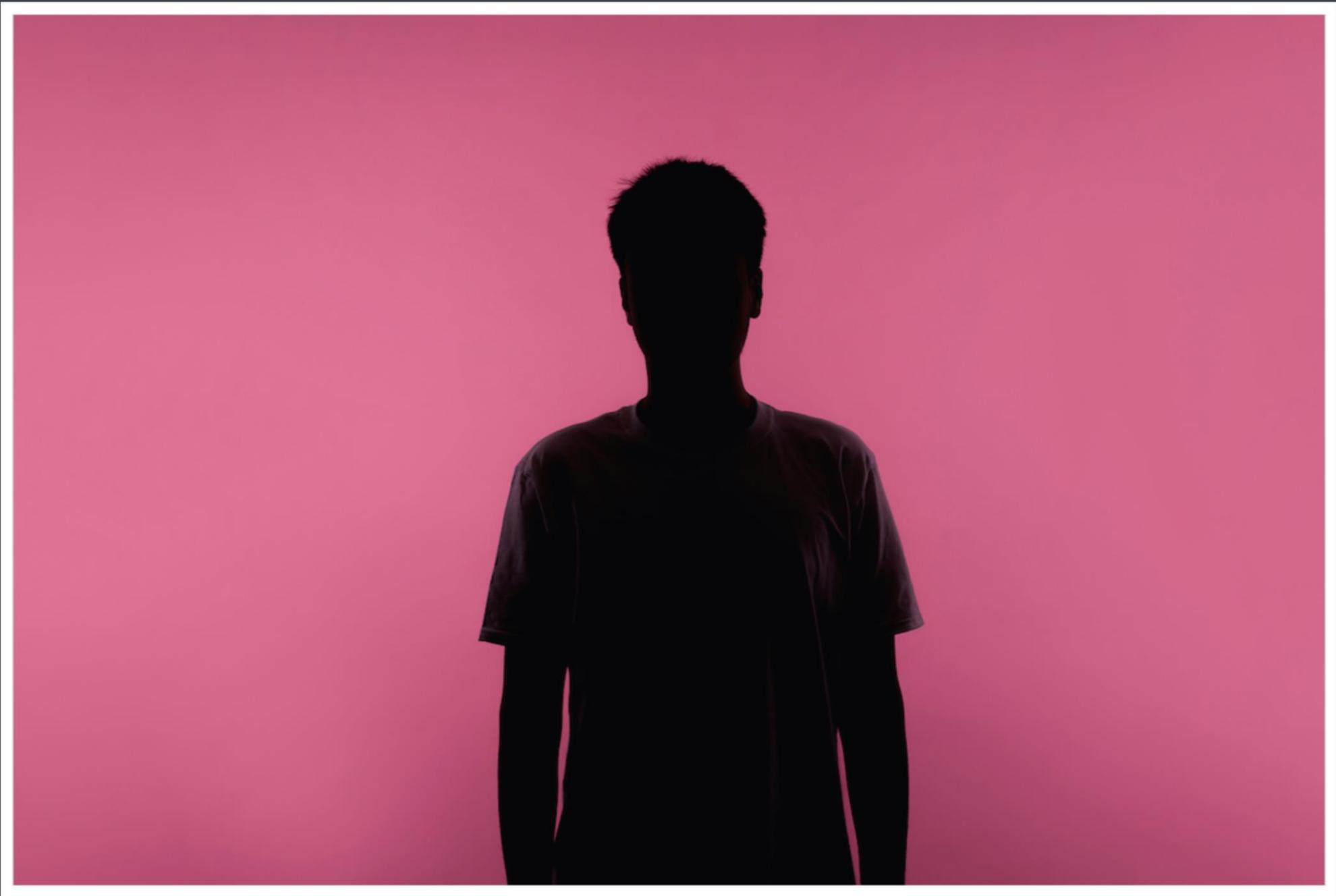
2022

+24



Q1 2023







CV 200

City of Coachella

AU-C 260 Communication With Those Charge With Governance

For the Year Ended June 30, 2022

April 26, 2023

CONTENTS

- Scope of Work
- Required Communications (AU-C 260)
- Overview of Financial Statements
- Audit Results

SCOPE OF WORK

SCOPE OF WORK

- Audit of the City’s Financial Statement, including the Coachella Successor Agency, Coachella Financing Authority, Coachella Water Authority, Coachella Sanitary District, and Coachella Fire Protection District
- Agreed-upon Procedures on Appropriation Limit Schedules
- Report on Internal Control over Financial Reporting and on Compliance in accordance with *Government Auditing Standards* (“GAS”)

Required Communications (AU-C 260)

OUR RESPONSIBILITY IN ACCORDANCE WITH PROFESSIONAL STANDARDS

- Form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America
- Plan and perform the audit to obtain “reasonable” assurance (not “absolute” assurance) about whether the financial statements are free of material misstatements
- Considered internal control over financial reporting. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control
- Concluded there are no conditions or events that raise substantial doubt about the City’s ability to continues as a going concern.
- Communicate with those charged with governance

Required Communications (AU-C 260)

- **Ethics and Independence**
 - Complied with ALL relevant ethical requirements regarding independence
- **Significant Accounting Policies**
 - The City of Coachella disclosed all significant accounting policies in Note 1 to the financial statements.
 - Implementation of GASB 87 - Leases
- **Significant Estimates**
 - Investment Fair Value
 - Depreciation on Capital Assets
 - Net Pension Liability
 - Net OPEB Liability

Required Communications (AU-C 260)

- **Sensitive Disclosures**
 - Note 1 – Summary of Significant Accounting Policies
 - Note 3B – Advances To/From Other Funds
 - Note 11 – Pensions
 - Note 12 – Other Postemployment Benefits (“OPEB”) Plan
 - Note 15 – Commitments and Contingencies
 - Note 16 – Individual Fund Disclosure
- **Misstatements**
 - There were no uncorrected misstatements reported

Required Communications (AU-C 260)

- **Consultation with Other Accountants**
 - Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and other matters.
- **Significant Difficulties**
 - We encountered no significant difficulties in dealing with management.
- **Disagreement with Management**
 - We did not have any disagreement with management in terms of accounting treatments nor audit procedures performed.

OVERVIEW OF THE FINANCIAL STATEMENTS

City of Coachella Government-Wide Summary As of June 30, 2022

	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Total</u>
Net Position:			
Net investment in capital assets	\$ 176,608,000	\$ 29,658,000	\$ 206,266,000
Restricted	21,737,000	9,218,000	30,955,000
Unrestricted	17,672,000	11,617,000	29,289,000
Total Net Position	<u>\$ 216,017,000</u>	<u>\$ 50,493,000</u>	<u>\$ 266,510,000</u>

City of Coachella Government-Wide Summary (Continued) For the Year Ended June 30, 2022

	Gonernmental Activities	Business-type Activities	Total
Expenses	\$ 28,078,000	\$ 6,420,000	\$ 34,498,000
Program Revenues	19,877,000	15,591,000	35,468,000
Net Cost of Services	(8,201,000)	9,171,000	970,000
General Revenues	29,054,000	197,000	29,251,000
Transfers	1,583,000	\$ (1,583,000)	\$ -
Changes in Net Position	\$ 22,436,000	\$ 7,785,000	\$ 30,221,000
Tax revenue	\$ 25,860,000		
Cost of Service to Tax Revenue	32%		

City of Coachella General Fund Summary Balance Sheet As of June 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>	<u>Changes</u>
Fund Balance:			
Nonspendable	\$ 9,671,000	\$ 7,470,000	\$ 2,201,000
Committed	6,701,000	6,701,000	-
Assigned	4,600,000	4,600,000	-
Unassigned	<u>12,860,000</u>	<u>3,110,000</u>	<u>9,750,000</u>
Total Fund Balance	<u><u>\$ 33,832,000</u></u>	<u><u>\$ 21,881,000</u></u>	<u><u>\$ 11,951,000</u></u>

City of Coachella General Fund Summary Statement of Revenues, Expenditures, and Changes in Fund Balance For the Years Ended June 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>	<u>Changes</u>
Revenues	\$ 29,813,000	\$ 26,525,000	3,288,000
Less: Expenditures	<u>23,762,000</u>	<u>22,769,000</u>	<u>(993,000)</u>
Revenues Over Expenditures	6,051,000	3,756,000	2,295,000
Other Financing Sources	<u>3,840,000</u>	<u>1,510,000</u>	<u>2,330,000</u>
Net Change in Fund Balance	<u><u>\$ 9,891,000</u></u>	<u><u>\$ 5,266,000</u></u>	<u><u>\$ 4,625,000</u></u>

City of Coachella Pension Plans Financial Statement Date June 30, 2022 and 2021 (Measurement Date of June 30, 2021 and 2020)

	2022			
	Miscellaneous Plan	Safety Police Plan	Total	2021
Total Pension Liability	\$ 52,958,000	\$ 16,423,000	\$ 69,381,000	\$ 67,132,000
Fiduciary Net Position	60,706,000	18,692,000	79,398,000	49,012,000
Net Pension Liability (Asset)	\$ (7,748,000)	\$ (2,269,000)	\$ (10,017,000)	\$ 18,120,000
Funding Ratio	114.63%	113.82%	114.44%	73.01%
Contribution Made in FY	\$ 664,000	\$ -	\$ 664,000	\$ 19,352,000

City of Coachella Other Postemployment Benefits Plan Measurement Date June 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Total OPEB Liability	\$ 3,986,000	\$ 5,808,000
Fiduciary Net Position	-	-
Net OPEB Liability	<u>\$ 3,986,000</u>	<u>\$ 5,808,000</u>
Funding Ratio	<u>0.00%</u>	<u>0.00%</u>
Contribution Made in FY	<u>\$ 151,000</u>	<u>\$ 122,000</u>

AUDIT RESULTS

Audit Results

- **Financial Statements**
 - Unmodified opinion
 - Financial Statements are fairly presented in all material respects
 - Significant accounting policies have been consistently applied
 - Estimates are reasonable
 - Disclosures are properly reflected in the financial statements
- **AU-C 265, *Communicating Internal Control Related Matters Identified in an Audit***
 - None Reported



Thank You



HQ - ORANGE COUNTY
200 E. Sandpointe Avenue
Suite 600
Santa Ana, CA 92707

SAN DIEGO
4365 Executive Drive
Suite 710
San Diego, CA 92121

BAY AREA
2121 North California Blvd.
Suite 290
Walnut Creek, CA 94596

LAS VEGAS
1050 Indigo Drive
Suite 110
Las Vegas, NV 89145

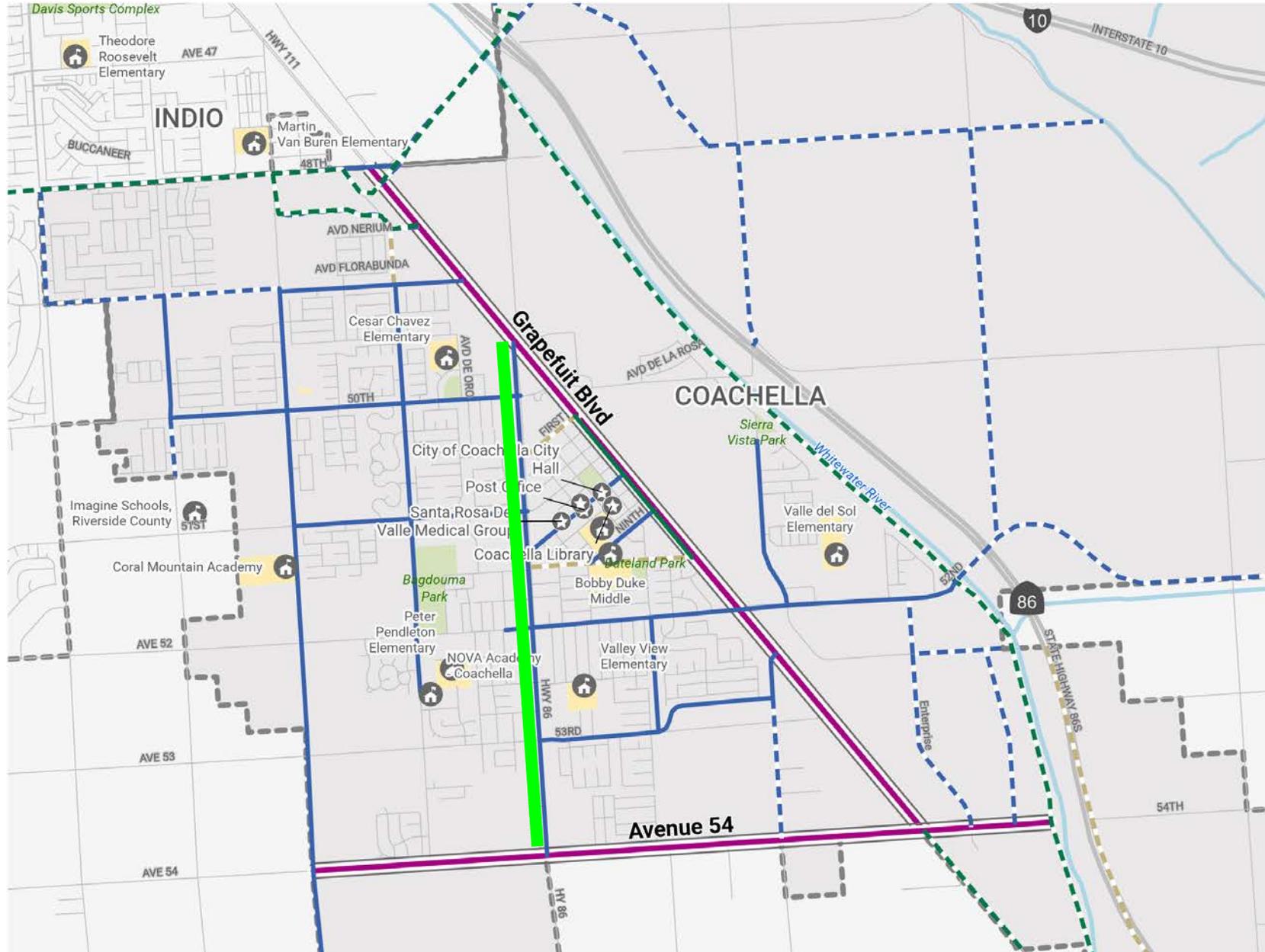
PHOENIX
4742 North 24th Street
Suite 300
Phoenix, AZ 85016



RCTC FY 23/24 SB 821 BICYCLE AND PEDESTRIAN FACILITIES BIENNIAL CALL FOR PROJECTS

Presented by Celina Jimenez
Economic Development Director





PROJECT SEGMENTS TO RESTRIPE

Cesar Chavez Street
Between Grapefruit Boulevard + Avenue 54

Bicycle Lanes and Pedestrian Crossings



GRANT REQUEST

Grant Request	\$690,120
Local Match (25%)	\$172,530
Total	\$862,650





CLEAN CALIFORNIA LOCAL GRANT PROGRAM

Presented by Celina Jimenez
Economic Development Director



The **Coachella Gateway Beautification and Connectivity Project** will improve the gateway entrance to the City of Coachella at State Route 111 at the Dillon Road and Avenue 48 Bridge by:

- Installing an art mural,
- Decorative lighting under the bridge and bollard safety lighting;
- Decorative fencing on the bridge;
- Native and drought-tolerant landscaping with trees and plants;
- Wayfinding signage, litter abatement signs;
- Benches, shade structures, trash receptacles, a drinking fountain,
- Install a multi-use trail, bicycle lanes, and bicycle repair kiosk;
- A prefabricated restroom, dog park fencing, and dog waste bag dispenser at Rancho Las Flores Park; and
- Signage identifying the City of Coachella.

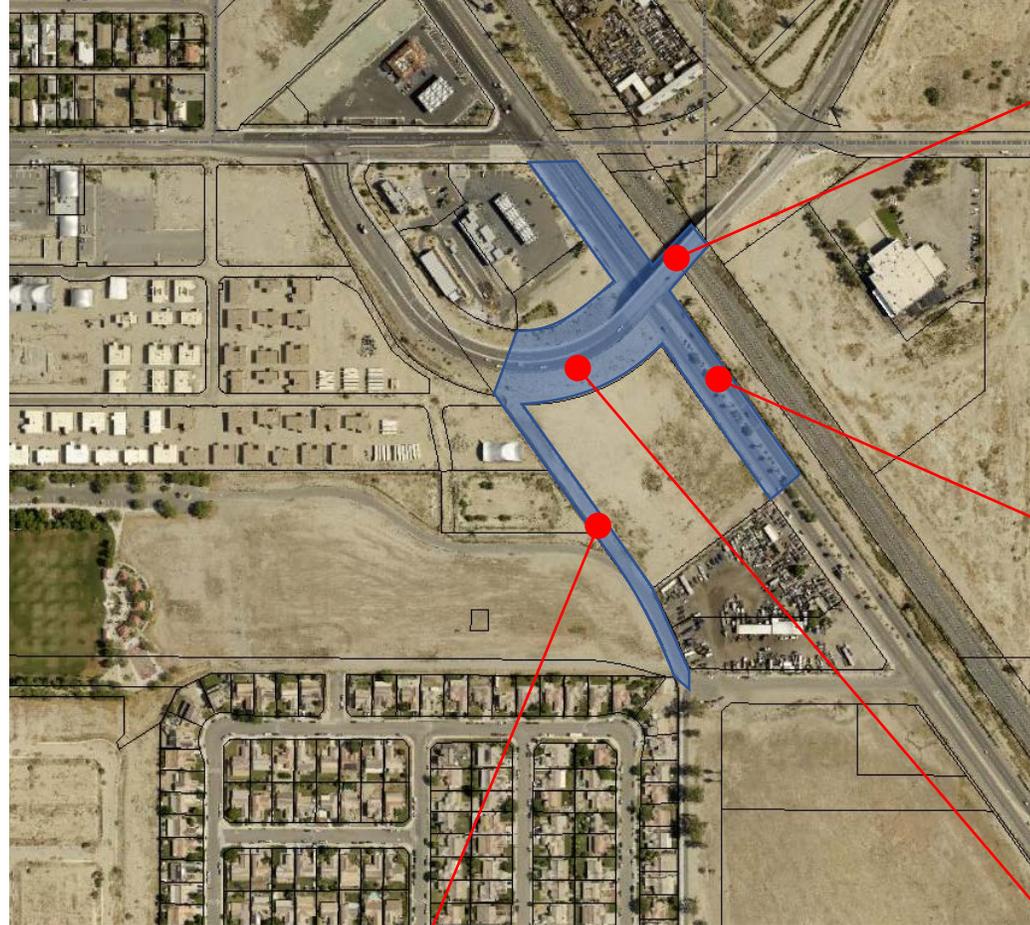
This project will not only offer residents increased opportunities for active transportation, healthy recreation, and community engagement, but it will also provide beautification and access to CV Link and the Coachella Valley Arts and Music Line.



LEGEND:

-  Proposed Project Area
-  Existing City Park facilities
-  Commercial property/ Not a Part
- 

**Existing
Class I Bike Lane**



Dillon Bridge existing condition: chain link fencing, no decorative elements



State Route 111 existing condition: gap in sidewalk, no landscape in median, no shade



City right-of-way existing conditions: unimproved dirt road connects to existing class I bike lane and park



Slope existing conditions: no landscape, no public open space, no shade.





Dillon Bridge Enhancements, including lighting, mural(s) and replacement of fencing



State Route 111 enhancements: infill sidewalk, bike lanes, lighting, median landscaping and shade



City right-of-way: connect open space at bridge to existing class I bike lane park with multi use trails



Slope enhancements: shade trees, lighting, decorative xeroscape slopes and public open space at areas





2023

TCC IMPLEMENTATION ROUND 5



COACHELLA PROSPERA

PRESENTED BY
CELINA JIMENEZ
ECONOMIC DEVELOPMENT DIRECTOR

STRATEGIES

Urban
Greening +
Green
Infrastructure

CITY OF COACHELLA

Transit and
Rail Access

SUNLINE TRANSIT
AGENCY

Car Sharing +
Mobility
Enhancement

THE LEAP
INSTITUTE

Solar
Installation +
Energy
Efficiency

GRID
ALTERNATIVES
INLAND EMPIRE

Active
Transportation

CITY OF COACHELLA

Health +
Well-Being

DESERT
RECREATION
DISTRICT

Indicator
Tracking +
Data
Collection

UC RIVERSIDE

TRANSFORMATIVE PLANS

Climate
Adaptation +
Resiliency
Plan

City of Coachella

Community
Engagement
Plan

Alianza Coachella
Valley

Displacement
Avoidance
Plan

Kounkuey Design
Initiatives

Workforce
Development
Plan

- Center for Employment Training
- GRID Alternatives
- So. California Mountains Foundation (Urban Youth Conservation Corps)



This Concludes the Presentation
Questions or Comments



**CITY OF
COACHELLA**

**Mid-Year 2022/2023
Budget Update**

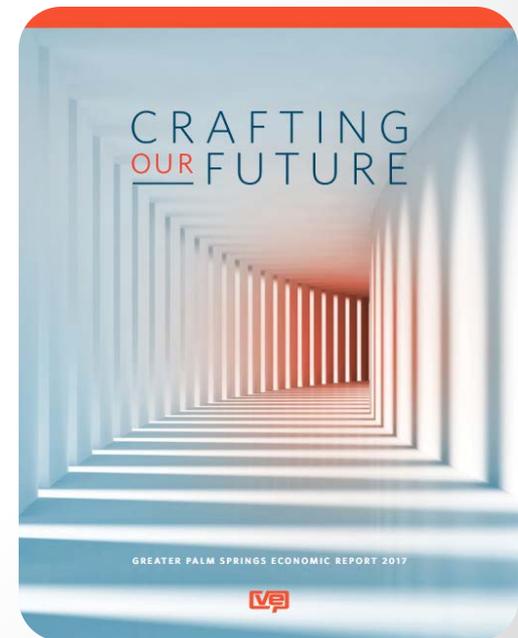
April 26, 2023
City Council Meeting



US Economy



- What to expect in 2023
 - Continued small increases in the **Federal Funds Rate**
 - Rates were raised at the last meeting in March by 25bps to a range of 4.75%-5%.
 - **Economic Activity:** Real Gross Domestic Product increased at a rate of 2.7% in the 4th qtr. U.S. inflation decelerated to 5.9%.
 - **Employment:** The U.S. unemployment rate remained at historic lows in March at 3.5%.



GREATER PALM SPRINGS ECONOMIC REPORT 2017



GREATER PALM SPRINGS ECONOMIC REPORT 2017



US Economy

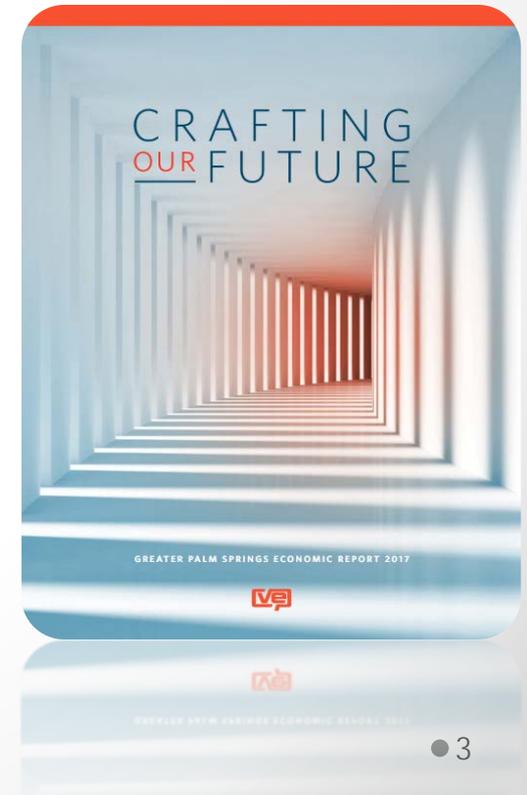


- What to expect in 2023 (cont.)

- **Housing**

- Growth in the housing market is expected which currently remains at depressed levels.
 - Increase in February of 9.8% for U.S.
- Housing prices in the Coachella Valley will see increases although not at the pace of 2022

- **Personal Income:** U.S. personal income increased by 5.6% in the 4th qtr. of 2022. Personal consumption and expenditures increased by 7.5% resulting in a decrease in U.S. personal savings of 43.5% over the same quarter a year ago.



California Economy



- What to expect in 2023(cont.)
 - California's overall economy is positioned to grow approx. 3%
 - Concerns over the Size and Growth of the Middle Class
 - Between 2012 and 2015,
 - middle-class incomes, those at the 25-28% federal tax rate, grew by 12% while retail spending grew by 11%
 - Between 2003-2006,
 - middle-class incomes grew by 20% and retail spending grew by 19% Federal Gov't
 - Growth for middle class uncertain due to state and federal policies efforts to reduce stress on corporations and the poor.
 - Shifts in spending to healthcare, transportation and education



California Economy



- What to expect in 2023 (cont.)
 - Cities and Counties can be optimistic and should plan to expect some growth but not expect increases sales tax.
 - Consumer Price Index (CPI-U)
 - Western Region- up 5.1% from March 2022
 - Price Increases mean less disposable income for families
 - Housing- up .7%
 - Household Energy- down 4.3%
 - Food- up 8.3%
 - Cost of Gasoline is up
 - while not necessarily good for consumers the gas tax is a major source of revenue for the City

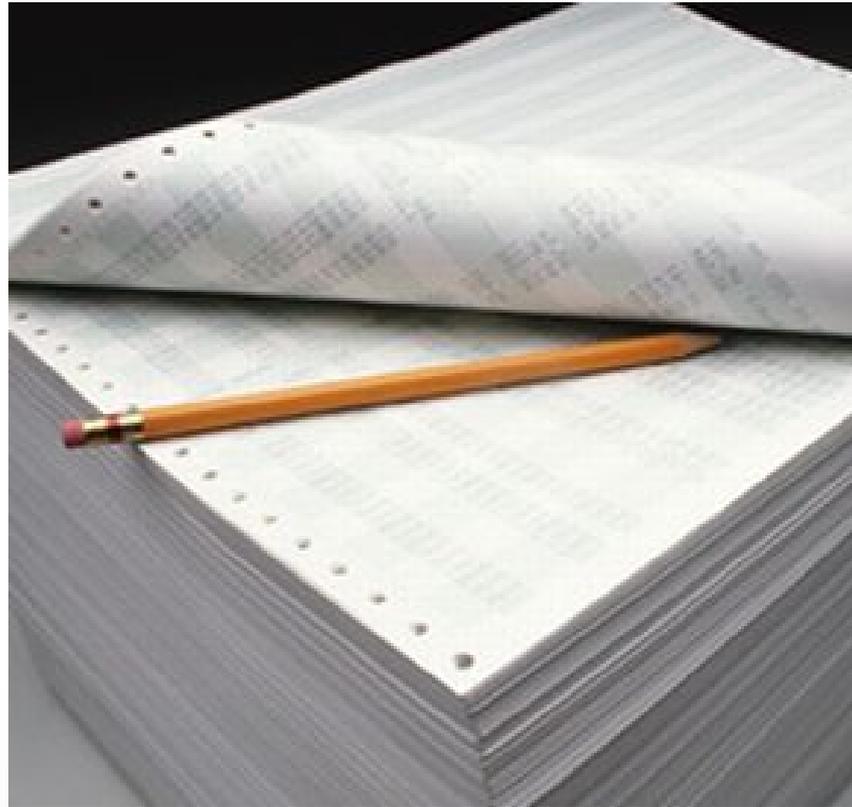


Budget Highlights: Con

- Issues impacting budget in FY 22/23
 - Continued escalation of public safety contract costs
 - annual increases 5% to 6% for Sherriff
 - 2.5% raises CalFire contract, Cost of Living
 - effective June 30, 2022
 - Increases in city labor costs
 - Entering new round of labor negotiations with Mid-Mgnt and Misc.
 - Federal Gov't
 - Potential for higher interest rates



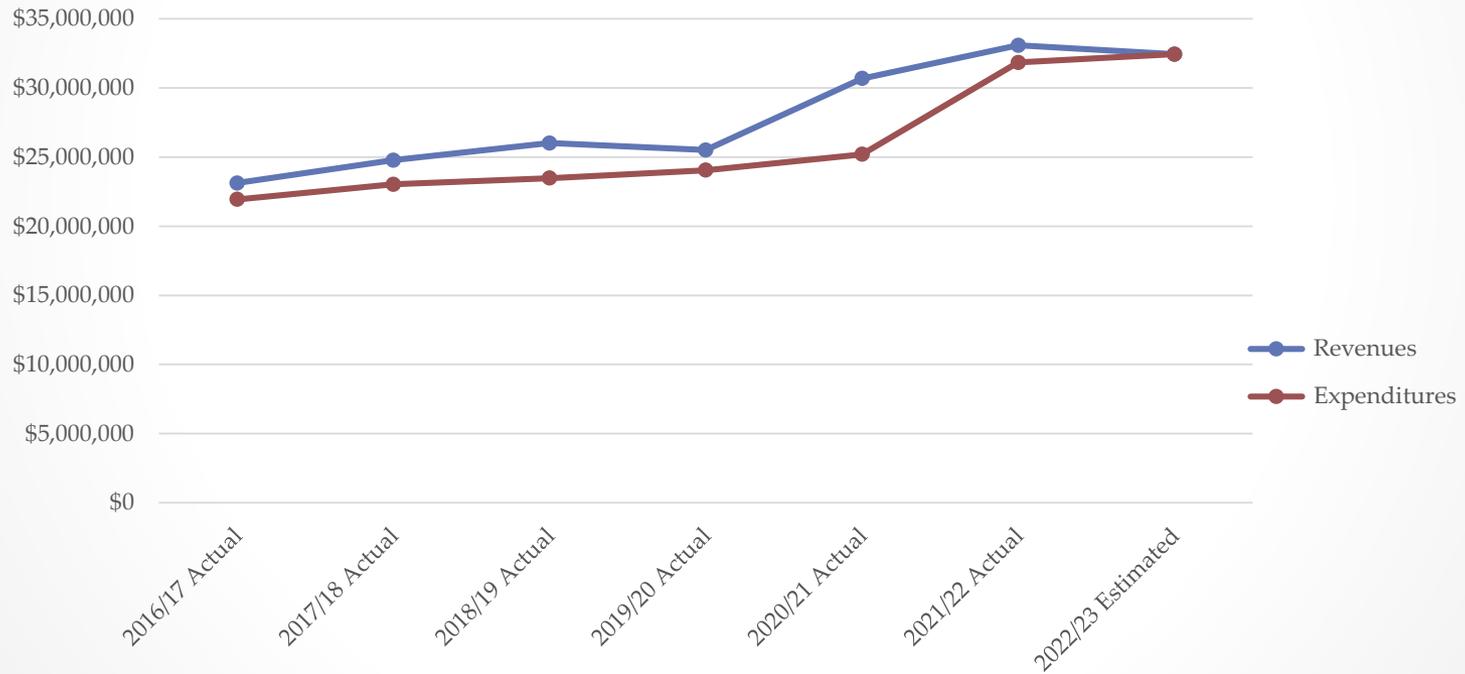
\$\$\$\$ The Numbers \$\$\$\$\$





Coachella FY 20-23 Mid-Year Budget Update

General Fund Revenue and Expenditure 7 Year History





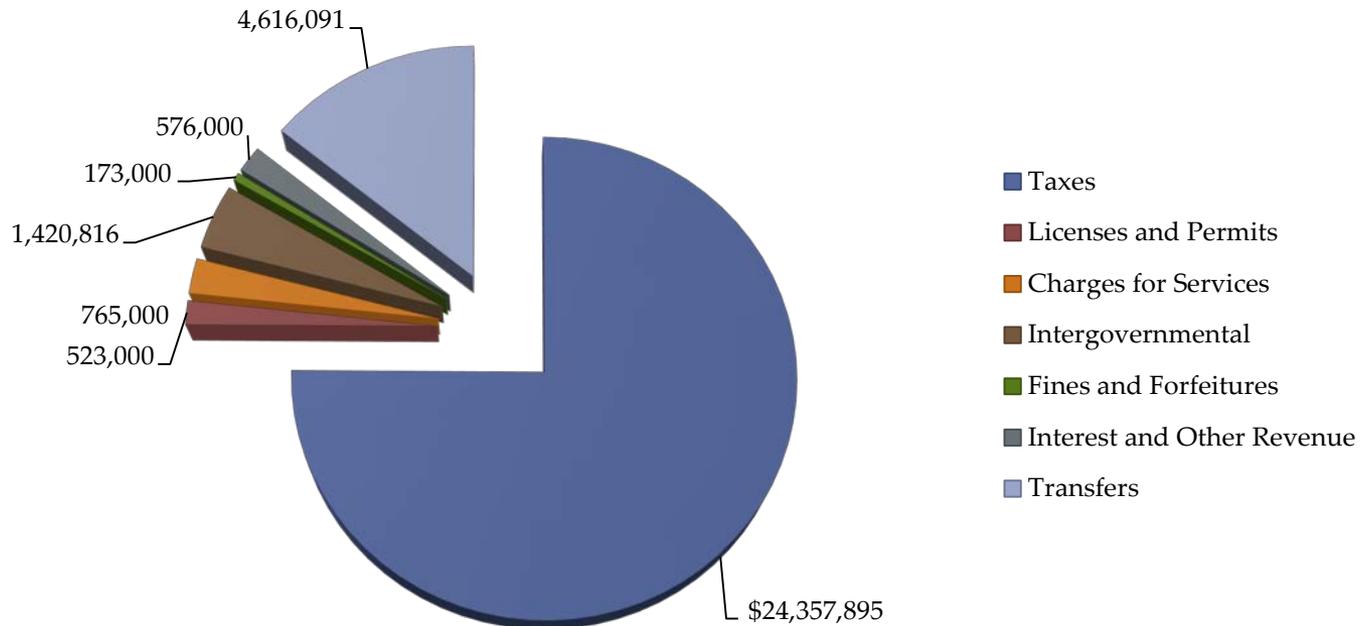
CITY OF COACHELLA

Mid-Year 2022/2023 General Fund Revenues



Coachella FY 22/23 Mid-Year Budget Update

FY 2022-23 General Fund Major Sources Budget





Coachella FY 22/23 Mid-Year Budget Update

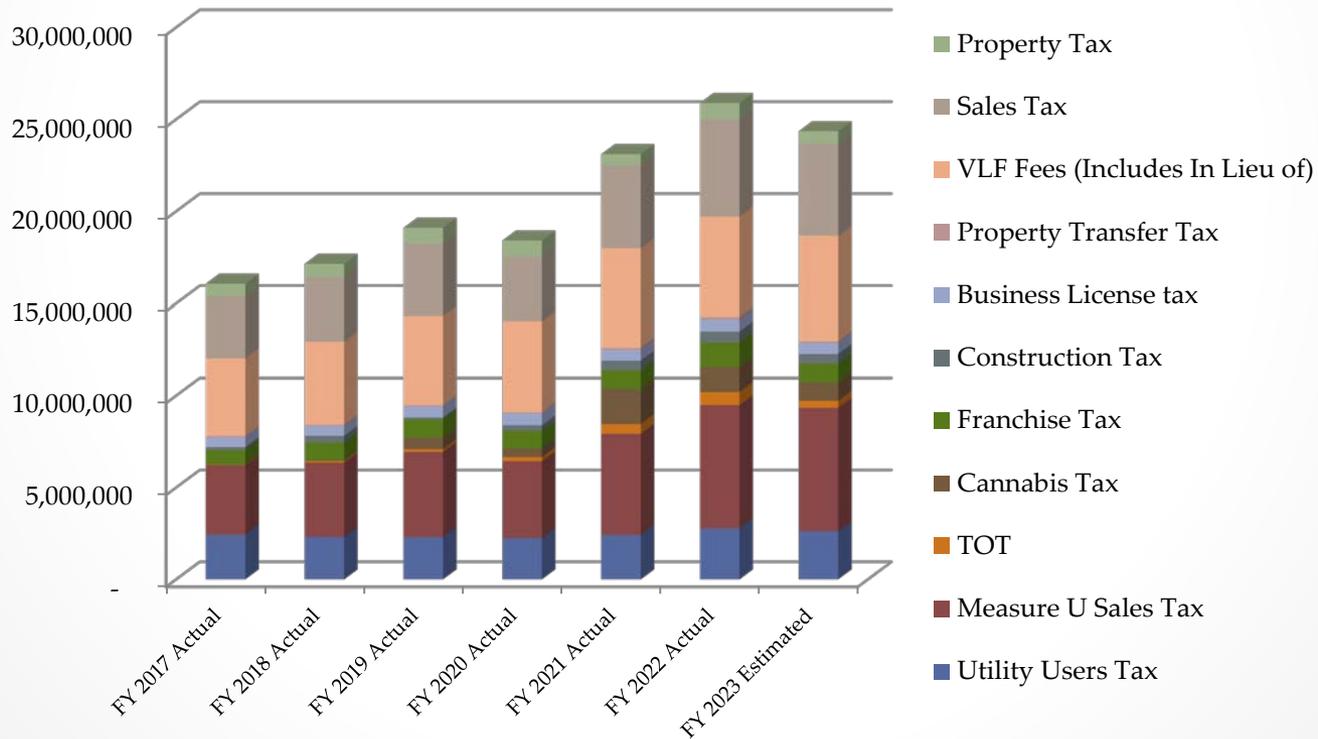
General Fund Projected Revenue 2022 – 2023 Mid-Year Budget

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Budget Mid-Year Adjustment	FY 2022-23 Estimated Year End
Taxes	\$ 23,371,431	\$ 25,890,695	\$ 23,894,380	\$ 463,515	\$ 24,357,895
Licenses and Permits	648,250	738,102	523,000	-	523,000
Charges for Services	560,751	1,281,533	765,000	-	765,000
Intergovernmental	1,193,516	1,366,494	1,270,816	150,000	1,420,816
Fines and Forfeitures	141,647	261,806	173,000	-	173,000
Interest and Other Revenue	609,115	3,090,273	576,000	-	576,000
Transfers	4,159,009	4,135,764	4,616,091	-	4,616,091
Total	\$ 30,683,719	\$ 36,764,667	\$ 31,818,287	\$ 613,515	\$ 32,431,802



Coachella FY 22/23 Mid-Year Budget Update

7 Year General Fund Tax Revenue History





CITY OF COACHELLA

Mid-Year 2022/2023

General Fund Expenditures



Coachella FY 22/23 Mid-Year Budget Update

General Fund Expenditures by Department

Department Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23
	Actual	Actual	Budget	Mid-Year Adjustment	Estimated Year End
City Council	\$ 173,279	\$ 194,235	\$ 282,974	\$ -	\$ 282,974
City Clerk	111,446	92,527	145,350	-	145,350
Admin - City Attorney	742,903	667,803	672,500	300,000	972,500
Admin - City Manager	401,947	368,293	521,142	-	521,142
Admin - Human Resources	240,969	232,801	345,063	-	345,063
Admin - General Government	2,735,255	3,208,664	4,216,840	-	4,216,840
Economic Development Department	176,045	71,602	205,331	-	205,331
Economic Development - Grant Administration	81,690	98,701	153,723	-	153,723
Finance Department	691,759	721,200	1,108,724	-	1,108,724
Finance Department - IT	528,882	745,824	665,885	-	665,885
Development Services - Administration	-	-	275,649	-	275,649
Development Services - Planning	795,031	629,995	761,122	-	761,122
Development Services - Building	347,927	302,997	497,511	25,000	522,511
Development Services - Code Enforcement	366,007	379,010	537,095	-	537,095
Development Services - AVA	144,019	159,769	184,881	-	184,881
Development Services - Graffiti	93,860	64,322	219,954	-	219,954
Development Services - Cannabis Compliance	-	-	159,209	-	159,209
Engineering Department	985,678	797,722	1,024,852	-	1,024,852
Engineering - Storm Drain	-	-	140,567	-	140,567
Public Works - Administration	174,004	177,288	343,174	-	343,174
Public Works - Streets Maintenance	1,337,247	1,645,237	1,512,975	-	1,512,975
Public Works - Parks Maintenance	1,703,889	1,892,289	2,101,119	-	2,101,119
Public Works - Building Maintenance	740,204	1,069,676	1,141,536	60,000	1,201,536
Public Works - Fleet Maintenance	506,515	563,418	652,384	-	652,384
Public Works - Recreation Programs	255,059	370,912	329,929	-	329,929
Public Works - Seniors Program	284,865	320,037	416,352	-	416,352
Public Safety - Police Services	10,037,492	10,351,030	10,902,902	119,740	11,022,642
Public Safety - Fire Services	1,546,239	1,709,174	2,314,547	93,775	2,408,322
Total	\$ 25,202,209	\$ 26,834,527	\$ 31,833,287	\$ 598,515	\$ 32,431,802



Coachella FY 22/23 Mid-Year Budget Update

General Fund Expenditures by Category

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2021-22 Budget	FY 2022-23 Budget	FY 2022-23 Mid-Year Adjustment	FY 2022-23 Estimated Year End
Salaries and benefits	\$ 6,750,119	\$ 6,161,739	\$ 7,223,215	\$ 7,614,710	\$ 32,000	\$ 7,646,710
Donations/Contributions/Events	118,952	478,021	391,420	745,000	-	745,000
Administrative expenses	12,641	11,377	15,500	15,500	-	15,500
Legal services	742,903	667,803	652,000	672,500	300,000	972,500
Other professional fees	1,725,569	2,362,973	2,421,562	3,451,719	55,700	3,507,419
Public safety	11,291,489	11,588,997	11,594,487	12,908,061	93,775	13,001,836
Repairs and maintenance	255,425	258,479	355,629	298,128	-	298,128
Equipment rental	48,236	105,816	114,000	133,000	-	133,000
Insurance expense	1,197,729	788,714	646,600	835,534	-	835,534
Communication expense	152,062	189,378	186,841	186,639	-	186,639
Advertising expense	18,718	61,951	50,500	60,500	-	60,500
Meetings, conferences and travel	29,115	88,310	175,790	155,740	-	155,740
Supplies	546,078	761,088	658,161	648,830	(2,700)	646,130
Minor equipment	233,454	417,347	467,900	392,274	119,740	512,014
Computer software	115,814	195,482	242,956	191,006	-	191,006
Energy charges	648,558	915,012	729,100	842,000	-	842,000
Books and periodicals	148	254	6,100	9,471	-	9,471
Dues and subscriptions	174,587	90,191	265,645	268,839	-	268,839
Machinery and equipment	31,838	99,103	334,473	54,500	-	54,500
Miscellaneous expenses	86,750	168,766	195,000	332,530	-	332,530
Transfers - allocations	306,634	39,381	588,813	389,211	-	389,211
Transfers - Debt Service	715,389	1,384,345	825,985	1,627,595	-	1,627,595
TOTAL	\$ 25,202,209	\$ 26,834,527	\$ 28,141,676	\$ 31,833,287	\$ 598,515	\$ 32,431,802



Coachella FY 22/23 Mid-Year Budget Update

General Fund – Fund Balance

	7/01/2023 Fund Balance	Fiscal Year 2022-23 Changes	Projected 6/30/2023 Fund Balance
Fund Balance:			
Nonexpendable	\$ 9,671,209	\$ -	\$ 9,671,209
Committed	6,701,122	-	6,701,122
Assigned	4,600,000	-	4,600,000
Unrestricted	12,859,944	-	12,859,944
Total Fund Balance	\$ 33,832,275	\$ -	\$ 33,832,275

Assignments:

Sales tax uncertainty	\$ 1,500,000
City financial system software upgrade	600,000
Reorganization staffing	600,000
Unfunded actuarial liability (policy)	1,400,000
Avenue 50 widening project	500,000
	\$ 4,600,000



CITY OF COACHELLA

Mid-Year 2022/2023 Component Units



Coachella FY 18/19 Mid-Year Budget Update

Water Authority Projected Revenue 2022 – 2023 Mid-Year Budget

Revenues	FY 2020-21 Actual	FY 2020-22 Actual	FY 2022-23 Budget	FY 2022-23 Budget Mid-Year Adjustment	FY 2022-23 Estimated Year End
Utility Service	\$ 6,370,803	\$ 6,851,756	\$ 6,200,000	\$ 600,000	\$ 6,800,000
Connection Fees	806,043	874,343	570,000	-	570,000
Interest Income	(20,865)	(474,698)	22,500	-	22,500
Ground Water Replenishment	459,736	502,319	550,000	-	550,000
Other Charges	43,135	55,015	110,000	-	110,000
Other Revenue	423	9,005	5,000	-	5,000
Grants	92,011	196,863	100,000	-	100,000
Total	\$ 7,751,286	\$ 8,014,603	\$ 7,557,500	\$ 600,000	\$ 8,157,500



Coachella FY 22/23 Mid-Year Budget Update

Water Authority Expenditures by Category

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Mid-Year Adjustment	FY 2022-23 Estimated Year End
Salaries and Benefits	\$ 2,337,599	\$ 1,735,151	\$ 2,394,456	\$ 100,000	\$ 2,494,456
Administrative Expenses	43,126	57,520	-	-	-
Other Professional Fees	615,830	684,967	1,496,993	-	1,496,993
Repairs and Maintenance	220,989	312,477	220,000	-	220,000
Communication Expense	10,244	25,233	42,000	-	42,000
Advertising Expense	15,282	175	-	-	-
Meetings, Conferences and Travel	-	2,423	10,000	-	10,000
Supplies	346,940	248,119	268,000	-	268,000
Energy Charges	955,177	1,215,339	1,175,000	-	1,175,000
Books and Periodicals	-	-	-	-	-
Dues and Subscriptions	26,972	27,097	49,906	-	49,906
Minor Equipment	8,311	4,087	5,000	-	5,000
Computer Software	5,262	4,992	4,992	-	4,992
Debt Service - Interest	517,291	200,308	456,748	-	456,748
Transfers and Allocations	1,153,998	(1,287,597)	1,911,975	-	1,911,975
Depreciation and Amortization	1,095,093	1,123,996	1,200,000	-	1,200,000
Capital Expenses	2,851	12,122	4,733,312	-	4,733,312
Debt Service - Principal	-	-	-	-	-
TOTAL	\$ 7,354,964	\$ 4,366,408	\$ 13,968,382	\$ 100,000	\$ 14,068,382



Coachella FY 22/23 Mid-Year Budget Update

Sanitary District Projected Revenue 2022 – 2023 Mid-Year Budget

Revenues	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Mid-Year Adjustment	FY 2022-23 Estimated Year End
Property Taxes	\$ 172,514	\$ 228,704	\$ 99,000	\$ -	\$ 99,000
Service Charges	6,657,982	6,628,586	5,850,000	650,000	6,500,000
Connection Fees	1,043,775	1,024,950	900,000	-	900,000
Interest Income	(8,220)	(231,880)	39,527	-	39,527
Other Revenue	-	86,693	-	-	-
Grant Funding	69,372	2,462	-	-	-
Interfund Transfers	1,505,256	1,505,256	3,612,156	-	3,612,156
Total	\$ 9,440,680	\$ 9,244,771	\$ 10,500,683	\$ 650,000	\$ 11,150,683



Coachella FY 22/23 Mid-Year Budget Update

Sanitary District Expenditures by Category

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Mid-Year Adjustment	FY 2022-23 Estimated Year End
Salaries and benefits	\$ 2,513,737	\$ 1,785,249	\$ 2,250,555	\$ -	\$ 2,250,555
Administrative expenses	103,559	107,339	-	-	-
Other professional fees	468,592	402,412	477,996	-	477,996
Repairs and maintenance	91,811	78,559	120,000	-	120,000
Communication expense	11,481	12,722	10,000	-	10,000
Advertising expense	82	175	10,000	-	10,000
Meetings, conferences and travel	349	1,193	12,000	-	12,000
Supplies	178,395	223,553	216,000	-	216,000
Energy charges	454,835	705,780	682,228	-	682,228
Dues and subscriptions	16,997	11,408	20,000	-	20,000
Minor equipment & furniture	-	7,815	5,000	-	5,000
Computer Software	4,992	4,992	-	-	-
Transfers and allocations	941,259	981,028	798,920	-	798,920
Depreciation and amortization	1,394,418	1,394,188	1,472,623	-	1,472,623
Debt Service - Interest	809,884	2,736,484	618,964	-	618,964
Capital Expenses	37,303	-	930,000	-	930,000
Interfund Transfers Out	1,505,256	1,505,256	2,765,256	-	2,765,256
TOTAL	\$ 8,535,800	\$ 7,266,285	\$ 10,449,542	\$ -	\$ 10,449,542



Coachella FY 22/23 Mid-Year Budget Update

Proprietary Funds Projected Fund Balance

Coachella Water Authority

Fund Balance on July 01, 2022

Restricted	\$ 10,190,924 ⁽¹⁾
Unrestricted	2,046,805 ⁽¹⁾
Pension Expense (Book entry)	(2,351,236) ⁽¹⁾

Total Fund Balance on July 01, 2022 **9,886,493**

Plus: Current Fiscal Year Estimated Revenues	8,157,500 ⁽²⁾
Less: Current Fiscal Year Budgeted Expenditures	<u>5,766,347 ⁽³⁾</u>

Projected Fund Balance on June 30, 2023

Restricted	10,190,924 ⁽¹⁾
Unrestricted	2,086,722 ⁽¹⁾

Total Projected Fund Balance on June 30, 2023 **\$ 12,277,646**

⁽¹⁾ Does not include Capital Assets, Accumulated Depreciation or Related Debt

⁽²⁾ Includes Connection Fees Fund 177

⁽³⁾ Does not include Debt Service - Principal or capital item likely to be completed in fiscal year 2022/23 & interfund transfers



Coachella FY 22/23 Mid-Year Budget Update

Proprietary Funds Projected Fund Balance

Coachella Sanitary District

Fund Balance on July 01, 2022

Restricted	\$ 1,628,464 ⁽¹⁾
Unrestricted	5,577,409 ⁽¹⁾
Pension Expense (Book entry)	(2,697,702) ⁽¹⁾

Total Fund Balance on July 01, 2022	<u>\$ 4,508,171</u>
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Plus: Current Fiscal Year Estimated Revenues	7,538,527 ⁽²⁾
Less: Current Fiscal Year Budgeted Expenditures	<u>3,863,779</u> ⁽³⁾

Projected Fund Balance on June 30, 2023

Restricted	1,628,464 ⁽¹⁾
Unrestricted	5,904,455 ⁽¹⁾

Total Projected Fund Balance on June 30, 2023	<u>\$ 7,532,919</u>
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(1) Does not include Capital Assets, Accumulated Depreciation or Related Debt

(2) Includes Connection Fees Fund 360, excludes interfund transfers

(3) Does not include Debt Service - Principal or capital item likely to be completed in fiscal year 2022/23 & interfund transfers



Coachella FY 22/23 Mid-Year Budget Update

Factors Affecting the Development of the 2023-2024 Budget by the numbers:

Economic Impacts:

- Sales tax collections up 6% due to the increase in fuel and new car sales
- Property tax collection expected to increase 2%
- Public safety contracts “Schedule A” projected increase for Fire \$300k and Sheriff \$200k with no changes to the current contracts.
- UUT revenue projection: current year based on 12 Months \$2.6m. Next fiscal year 12 month projection \$2.8m.
- Property tax collection for the former redevelopment project areas to the general fund \$470k a 30k increase from last year due to bond refinancing
- Negotiations with Miscellaneous and Mid-Management



CITY OF COACHELLA



- **BUDGET CALENDAR**
- **FISCAL YEAR 2023-24**

- **Distribute 2023-24 Budget Worksheets** **March 2**
- **Review of Revenue Estimates** **March 16**
- **Budget Worksheets Due to Finance** **March 30**
- **Budget Workshop with Staff & Budget Committee** **April 3-6**
- **Complete First Draft of 2023-24 Budget** **April 13**
- **Review of First Draft** **April 17-20**
- **Complete Second Draft of 2023-24 Budget** **April 27**



CITY OF COACHELLA



- **BUDGET CALENDAR**
- **FISCAL YEAR 2023-24 (continued)**

- **Distribute Budget Package to Council** **May 3**
- **Budget Study Session** **May 10**
- **Public Hearing & Adopt 2023-24 Budget** **May 24**
- **Public Hearing & Adopt 2023-24 Budget (If Continued)** **June 14**



CITY OF COACHELLA

Mid-Year 2022/2023 Budget Update

Questions?



City Hall Council Chamber
1515 Sixth Street, Coachella, California
(760) 398-3502 ♦ www.coachella.org

MINUTES

OF A REGULAR MEETING
OF THE
CITY OF COACHELLA

CITY COUNCIL CLOSED SESSION AND REGULAR MEETING
THE COUNCIL SITTING AS THE COACHELLA SANITARY DISTRICT,
COACHELLA FIRE PROTECTION DISTRICT, COACHELLA FINANCING AUTHORITY,
COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION,
COACHELLA WATER AUTHORITY, AND SUCCESSOR AGENCY TO THE COACHELLA REDEVELOPMENT AGENCY

March 22, 2023

5:00PM – CLOSED SESSION
6:00 PM – REGULAR MEETING

CALL TO ORDER:

The Regular Meeting of the City Council of the City of Coachella was called to order at 5:00 P.M. by Mayor Hernandez.

ROLL CALL:

Present: Councilmember Dr. Figueroa, Councilmember Virgen, Councilmember Delgado, Mayor Hernandez

Absent: Mayor Pro Tem Galarza

APPROVAL OF AGENDA:

City Manager Martin asked Council to add Item 2.a Public Safety to the Agenda.

Motion: To approve Agenda as amended

Made by: Councilmember Dr. Frank Figueroa

Seconded by: Councilmember Virgen

Approved: 4-0, by a unanimous voice vote

PUBLIC COMMENTS (CLOSED SESSION ITEMS):

No Public Comments.

ADJOURN TO CLOSED SESSION:

1. Conference with labor Negotiators Pursuant to Government Code Section 54957.6:
City Labor Negotiator: City Manager Gabriel Martin; Interim Finance Director William Pattison
Employee Organization: Teamsters Local 1932 Representing Miscellaneous/Sanitary Employees

RECONVENE REGULAR MEETING:

The City Council reconvened into the regular meeting at 6:00 P.M.

PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by a known member in the audience. Audio could not distinguish name.

CLOSED SESSION ANNOUNCEMENTS:

City Attorney Campos stated that Council met in Closed Session, and direction was given, but no reportable action was taken.

PROCLAMATIONS/PRESENTATIONS:

- 2a. Public Safety
- 2. Park Engagements Report

WRITTEN COMMUNICATIONS:

None

CONSENT CALENDAR:

- 3. Meeting Minutes of March 8, 2023, of the City Council, Coachella Fire Protection District, Coachella Sanitary District, Coachella Financing Authority, Coachella Educational and Governmental Access Cable Corporation, Coachella Water Authority, and Successor Agency to the Coachella Redevelopment Agency.
- 4. Resolution No. 2023-18 Adopting a policy regarding electronic signatures and electronic records.
- 5. Authorization to file a Notice of Completion for City Project No. W-37, Castro Mobile Home Park Water Consolidation Project.
- 6. Authorize the Purchase of 800 (¾") and 65 (1") Master Meters for an amount not to exceed \$221,846.55
- 7. Investment Report – November 2022, December 2022, and January 2023.
- 8. Voucher Listing- EFT's/Permit Refunds/Utility Billing Refunds/FY 2022-23 Expenditures as of March 22, 2023, \$1,706,119.62.
- 9. Approve a Community Based Grant to Peter Pendleton Elementary School in the Amount of \$1,000.

Motion: To approve per staff recommendation, Consent Calendar Items 3-9

Made by: Councilmember Dr. Figueroa

Seconded by: Councilmember Virgen

Approved: 4-0, unanimous voice vote

AYES: Councilmember Dr. Figueroa, Councilmember Delgado, Councilmember Virgen, Mayor Hernandez
 NOES: None
 ABSTAIN: None
 ABSENT: Mayor Pro Tem Galarza

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

Mayor Hernandez recused himself from Item 10 & Item 13 and asked Councilmember Delgado to lead the discussion.

10. Professional Service Agreement with California Waters Development, Inc. to provide Design/Build Construction Services in an amount not to exceed \$46,000 for the design phase and authorize appropriation of \$46,000 from General Fund for the Veteran’s Park Splash Pad Project, City Project P-26.

Motion: To Table Item 10 until May 10, 2023

Made by: Councilmember Dr. Figueroa

Seconded by: Councilmember Virgen

Approved: 3-1, by the following roll call vote:

AYES: Councilmember Dr. Figueroa, Councilmember Delgado, Councilmember Virgen
 NOES: None
 ABSTAIN: Mayor Hernandez
 ABSENT: Mayor Pro Tem Galarza

13. Approve an Art in Public Places Mural by Michelle Guerrero in the Amount of \$16,000.

Motion: To approve per staff’s recommendation

Made by: Councilmember Dr. Figueroa

Seconded by: Councilmember Delgado

Approved: 3-1, by the following roll call vote:

AYES: Councilmember Dr. Figueroa, Councilmember Delgado, Councilmember Virgen
 NOES: None
 ABSTAIN: Mayor Hernandez
 ABSENT: Mayor Pro Tem Galarza

Mayor Hernandez returned to Chambers.

11. Adopt Resolution No. 2023-17 Stating the Intention to Annex Property into City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) and Authorize the Levy of a Special Tax Within Annexation Area No. 33 (Placita Dolores Huerta– Phase 1 Parcel Map No. 37833).

Motion: To approve per staff’s recommendation

Made by: Mayor Hernandez
Seconded by: Councilmember Dr. Figueroa
Approved: 4-0, by the following roll call vote:

AYES: Councilmember Dr. Figueroa, Councilmember Delgado, Councilmember Virgen, Mayor Hernandez
NOES: None
ABSTAIN: None
ABSENT: Mayor Pro Tem Galarza

12. Authorize the City Manager to submit an application to the Riverside County Transportation Commission under its FY 23/24 SB 821 Bicycle and Pedestrian Facilities Biennial Call for Projects Program to Restripe Bicycle Lanes along Grapefruit Boulevard between Avenue 48 to Park Lane and Cesar Chavez Street between Grapefruit Boulevard and Avenue 54.

Motion: To approve per staff's recommendation

Made by: Councilmember Dr. Figueroa
Seconded by: Councilmember Virgen
Approved: 4-0, by the following roll call vote:

AYES: Councilmember Dr. Figueroa, Councilmember Delgado, Councilmember Virgen, Mayor Hernandez
NOES: None
ABSTAIN: None
ABSENT: Mayor Pro Tem Galarza

14. Approve the Government Pathways Development Internship Program with One Future Coachella Valley.

Motion: To approve per staff's recommendation

Made by: Councilmember Delgado
Seconded by: Councilmember Virgen
Approved: 4-0, by the following roll call vote:

AYES: Councilmember Dr. Figueroa, Councilmember Delgado, Councilmember Virgen, Mayor Hernandez
NOES: None
ABSTAIN: None
ABSENT: Mayor Pro Tem Galarza

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

None

PUBLIC COMMENTS (NON-AGENDA ITEMS):

None

REPORTS AND REQUESTS:

None

ADJOURNMENT:

There being no further business to come before the City Council and the Agencies, Mayor Hernandez adjourned the meeting at 8:00 P.M.

Respectfully submitted,



Angela Zepeda
City Clerk

*Complete Agenda Packets are available for public inspection at the
City Clerk's Office at 53-462 Enterprise Way, Coachella, California, and on the
City's website www.coachella.org.*

THIS MEETING IS ACCESSIBLE TO PERSONS WITH DISABILITIES



City Hall Council Chamber
1515 Sixth Street, Coachella, California
(760) 398-3502 ♦ www.coachella.org

MINUTES

CITY OF COACHELLA
CITY COUNCIL SPECIAL MEETING
THE COUNCIL SITTING AS THE COACHELLA SANITARY DISTRICT,
COACHELLA FIRE PROTECTION DISTRICT, COACHELLA FINANCING AUTHORITY,
COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION,
COACHELLA WATER AUTHORITY, AND SUCCESSOR AGENCY TO THE COACHELLA REDEVELOPMENT AGENCY

April 19, 2023
5:30 PM

CALL TO ORDER:

The Special Meeting of the City Council of the City of Coachella was called to order at 5:34 p.m. by Mayor Pro Tem Galarza.

ROLL CALL:

Present: Councilmember Delgado, Councilmember Figueroa, Councilmember Virgen, and Mayor Pro Tem Galarza

Absent: Mayor Hernandez
City Treasurer Aviles, and City Clerk Zepeda

APPROVAL OF AGENDA:

Motion: To approve the agenda as presented

Made by: Councilmember Figueroa

Seconded by: Councilmember Virgen

Approved: 4-0, by unanimous roll call vote:

AYES: Councilmember Delgado, Councilmember Figueroa, Councilmember Virgen, and Mayor Pro Tem Galarza

NOES: None

ABSTAIN: None

ABSENT: Mayor Hernandez

PLEDGE OF ALLEGIANCE:

The pledge of allegiance was led by a student member of the audience.

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

1. Adopt Resolution No. 2023-19 Stating the Intention to Annex Property into City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) and Authorize the Levy of a Special Tax Within Annexation Area No. 35 (Tripoli Apartments).

Motion: To approve per staff recommendation

Made by: Mayor Pro Tem Galarza

Seconded by: Councilmember Virgen

Approved: 4-0, by unanimous roll call vote

AYES: Councilmember Figueroa, Councilmember Virgen, Councilmember Delgado, and Mayor Pro Tem Galarza

NOES: None

ABSTAIN: None

ABSENT: Mayor Hernandez

2. Pueblo Viejo - Subordination Agreement

Motion: To approve per staff recommendation

Made by: Councilmember Figueroa

Seconded by: Mayor Pro Tem Galarza

Approved: 4-0, by unanimous roll call vote

AYES: Councilmember Figueroa, Councilmember Virgen, Councilmember Delgado, and Mayor Pro Tem Galarza

NOES: None

ABSTAIN: None

ABSENT: Mayor Hernandez

PUBLIC COMMENTS (NON-AGENDA ITEMS):

Ruby Barajas invited Councilmembers to the 1st Annual Riverside Latino Commission Mental Health Awareness Walk on May 6, 2023.

CSUSB students Lindsey Corado, Maira Fuentes, and Maurelys Aras discussed their new Community Advocacy Project supporting homeless people in Mecca.

REPORTS AND REQUESTS:

Council Comments/Report of Miscellaneous Committees.

Councilmember Delgado addressed the CSUSB students in the audience promoting the Community Advocacy Project in Mecca. She offered her support to write a letter to the local Food Bank and for other supplies needed.

Councilmember Figueroa attended the grand opening of the newest Cannabis Club and wanted to remind everyone of the grand opening of “Chick Next Door” restaurant on Dillion Road.

Councilmember Virgen shared that she attended the Mobius Conference. She enjoyed seeing all the students out there and commented on the interesting guest speakers. Also, she was excited to share that the CVAG Committee selected her to present on SCAG’s Energy and Environmental Resources Committee.

Mayor Pro Tem Galarza said he was looking forward to the many upcoming events such as the Coachella Valley Business and Economic Forecast Summit in addition to Farmchella being held on April 20, 2023.

ADJOURNMENT:

There being no further business to come before the City Council and the Agencies, Mayor Pro Tem Galarza adjourned the meeting at 5:35 p.m.

Respectfully submitted,


Delia Granados
Deputy City Clerk



STAFF REPORT
4/26/2023

TO: Honorable Mayor and City Council Members

FROM: Andrew Simmons, P.E. City Engineer

SUBJECT: Maintenance of Effort Certification Statements Fiscal Year 2023/2024, the Local Streets and Roads Revenue Projections, as well as the Projected Five Year Measure A Capital Improvement Plans Budget for Measure A Funding

STAFF RECOMMENDATION:

Authorize the City Manager to Execute a Maintenance of Effort Certification Statement for Fiscal Year 2023/2024, the Local Streets and Roads Revenue Projections, as well as the Projected Five Year Measure A Capital Improvement Plans Budget for Measure A Funding.

BACKGROUND:

The requirements for receipt of Measure A Local Street and Roads funding are to submit a Five-Year Capital Improvement Projects Plan (CIP), a signature on the Maintenance of Effort Certification, and a Project Status Report for the prior fiscal year funding.

The Five Year CIP plan is a list of proposed uses for Measure A Local Streets and Roads funding and must be based upon the revenue projections provided from Riverside County Transportation Commission. The projects include the description of the anticipated project, the funding sources of the project, and expenditures that will be anticipated from year to year.

The Measure A Ordinance requires annual certification that discretionary General Fund expenditures for transportation related construction and maintenance activities for Fiscal Year 2023/2024 will meet or exceed the Maintenance of Effort Certification Base Year requirement. This certification process is one part of the regulations to receive Measure A funding.

The Riverside County Transportation Commission must also receive a Project Status Report for the prior fiscal year. The purpose of this report is to document the progress to date on engineering, right-of-way acquisition, and the construction that Measure A is funding as well as the completion date or anticipated completion date.

FISCAL IMPACT:

Authorizing the City Manager to Execute the FY 2023/2024 Maintenance of Effort Certification Statement, the Local Streets and Roads Revenue Projections, as well as the Projected Five Year Measure A Capital Improvement Plans Budget for Measure A will benefit the City of Coachella to receive Measure A funding.

ATTACHMENTS:

1. Measure A FY 2023/24 Revenue Projections
2. FY 2022/23 Measure A Maintenance of Effort Certification Statement
3. City of Coachella Measure A Final Report
4. City of Coachella 5 Year Measure A Funding Capital Projects

RIVERSIDE COUNTY TRANSPORTATION COMMISSION
MEASURE A LOCAL STREETS AND ROADS PROGRAM ALLOCATION (PROJECTION)
FY 2023/24 ORIGINAL (1/11/2023)

	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Western County					
Local Streets & Roads					
BANNING	\$ 885,000	\$ 903,000	\$ 921,000	\$ 939,000	\$ 958,000
BEAUMONT	875,000	893,000	911,000	929,000	948,000
CALIMESA	318,000	324,000	330,000	337,000	344,000
CANYON LAKE	286,000	292,000	298,000	304,000	310,000
CORONA	5,611,000	5,723,000	5,837,000	5,954,000	6,073,000
EASTVALE	3,219,000	3,283,000	3,349,000	3,416,000	3,484,000
HEMET	2,791,000	2,847,000	2,904,000	2,962,000	3,021,000
JURUPA VALLEY	3,381,000	3,449,000	3,518,000	3,588,000	3,660,000
LAKE ELSINORE	2,293,000	2,339,000	2,386,000	2,434,000	2,483,000
MENIFEE	3,028,000	3,089,000	3,151,000	3,214,000	3,278,000
MORENO VALLEY	6,392,000	6,520,000	6,650,000	6,783,000	6,919,000
MURRIETA	3,615,000	3,687,000	3,761,000	3,836,000	3,913,000
NORCO	985,000	1,005,000	1,025,000	1,046,000	1,067,000
PERRIS	2,858,000	2,915,000	2,973,000	3,032,000	3,093,000
RIVERSIDE	10,776,000	10,992,000	11,212,000	11,436,000	11,665,000
SAN JACINTO	1,502,000	1,532,000	1,563,000	1,594,000	1,626,000
TEMECULA	4,354,000	4,441,000	4,530,000	4,621,000	4,713,000
WILDOMAR	1,005,000	1,025,000	1,046,000	1,067,000	1,088,000
RIVERSIDE COUNTY	9,104,000	9,286,000	9,472,000	9,661,000	9,854,000
WRCOG	1,313,000	1,346,000	1,339,000	1,373,000	1,366,000
SUBTOTAL-Western County	64,591,000	65,891,000	67,176,000	68,526,000	69,863,000
Coachella Valley					
CATHEDRAL CITY	2,040,000	2,081,000	2,123,000	2,165,000	2,208,000
COACHELLA	832,000	849,000	866,000	883,000	901,000
DESERT HOT SPRINGS	723,000	737,000	752,000	767,000	782,000
INDIAN WELLS	331,000	338,000	345,000	352,000	359,000
INDIO	2,670,000	2,723,000	2,777,000	2,833,000	2,890,000
LA QUINTA	2,013,000	2,053,000	2,094,000	2,136,000	2,179,000
PALM DESERT	3,564,000	3,635,000	3,708,000	3,782,000	3,858,000
PALM SPRINGS	3,318,000	3,384,000	3,452,000	3,521,000	3,591,000
RANCHO MIRAGE	1,212,000	1,236,000	1,261,000	1,286,000	1,312,000
RIVERSIDE COUNTY	2,606,000	2,658,000	2,711,000	2,765,000	2,820,000
SUBTOTAL-Coachella Valley	19,309,000	19,694,000	20,089,000	20,490,000	20,900,000
Palo Verde Valley					
BLYTHE	841,000	858,000	875,000	893,000	911,000
RIVERSIDE COUNTY	246,000	251,000	256,000	261,000	266,000
SUBTOTAL-Palo Verde Valley	1,087,000	1,109,000	1,131,000	1,154,000	1,177,000
TOTAL ¹	\$ 84,987,000	\$ 86,694,000	\$ 88,396,000	\$ 90,170,000	\$ 91,940,000

¹ Administrative costs are allocated in accordance with a cost allocation plan on a quarterly basis. Accordingly, the Measure A allocations to each geographic area by program will be reduced for such quarterly cost allocations.

Note: Estimate for planning purposes, subject to change and rounding differences.

FY 2023/24

MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of Coachella (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$92,205, approved by the Commission at its September 14, 2011 meeting, and that the Agency shall not use such funds to replace discretionary local funds previously expended by the Agency for local transportation purposes. The Agency hereby acknowledges that the failure of the Agency to continue such local expenditure shall result in a reduction of loss of Measure A funds. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: _____

CITY MANAGER

ATTEST:

SECRETARY

CITY OF COACHELLA, CALIFORNIA

Report on Agreed-Upon Procedures
Applied to Measure A – Local Streets and Roads

Fiscal Year Ended June 30, 2022

Independent Accountant's Report On Applying Agreed-Upon Procedures

The Board of Commissioners
Riverside County Transportation Commission
Riverside, California

We have performed the procedures enumerated below on Measure A - Local Streets and Roads Program of the City of Coachella, California ("City") as of and for the year ended June 30, 2022.

Riverside County Transportation Commission ("RCTC") has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose whether the City was in compliance with the Measure A - Local Streets and Roads Program grant terms and conditions for the year ended June 30, 2022. Additionally, RCTC and the City have agreed to and acknowledged that the procedures performed are appropriate for their purposes. This report may not be suitable for any other purpose. The procedures performed may not address all of the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and related findings are as follows:

1. Obtain the 2009 Measure A (Ordinance 02-001) compliance requirements. Western County jurisdictions are required to participate in the Transportation Uniform Mitigation Fee ("TUMF") program and in the Multiple Species Habitat Conservation Plan ("MSHCP"), which are administered by the Western Riverside Council of Governments ("WRCOG") and the Western Riverside County Regional Conservation Authority ("RCA"), respectively. Coachella Valley jurisdictions are required to participate in the TUMF program administered by the Coachella Valley Association of Governments ("CVAG"). Indicate participation in TUMF and/or MSHCP programs.

Finding: The City participates in the TUMF program administered by CVAG. No exceptions were noted as a result of applying this procedure.

2. Obtain the City's approved 5-Year Capital Improvement Plan ("CIP") from RCTC for the fiscal year ended June 30, 2022.

Finding: No exceptions were noted as a result of applying this procedure.

3. Obtain a detailed general ledger and balance sheet from the City for the fiscal year ended June 30, 2022.

- a. Identify the amount of Measure A cash and investments recorded at June 30, 2022. Compare amount to Measure A fund balance and provide an explanation for any difference greater than 25% fund balance.

Finding: Measure A cash and investments were \$852,895 at June 30, 2022. The difference between Measure A cash and investments of \$852,895 and fund balance of \$917,615 is \$64,720 or 7% of the fund balance.

- b. Identify amounts due from other funds.

Finding: There were no amounts due from other funds at June 30, 2022.

- c. Identify the components of ending fund balance for Measure A activity.

Finding: Ending fund balance for Measure A activity was unassigned in the amount of \$917,615 at June 30, 2022.

- i. Identify the existence of any restatement of Measure A fund balance and inquire of management as to the reason for any restatement.

Finding: We noted no restatement of Measure A fund balance at June 30, 2021.

- ii. Compare ending fund balance to total revenues for the current year and prior two years. If ending fund balance is greater than the sum of total revenues for the three-year period, inquire of management as to the reason(s) for the accumulation of fund balance.

Finding: No exceptions were noted as a result of applying this procedure. The City's ending fund balance did not exceed the cumulative total revenues for the 3-year period as illustrated below.

Revenue for year ended June 30, 2022	\$ 834,043
Revenue for year ended June 30, 2021	768,424
Revenue for year ended June 30, 2020	<u>711,513</u>
Total Revenue for the 3-year period	<u>\$ 2,313,980</u>
Fund balance for year ended June 30, 2022	<u>\$ 917,615</u>

- 4. Obtain an operating statement for Measure A activity for the fiscal year ended June 30, 2022 (see Exhibit A), including budget amounts.

- a. Review the revenues in the operating statement.

- i. Inquire of management as to what fund was used to record Measure A revenues received from RCTC and document total revenues for the fiscal year ended June 30, 2022.

Finding: The City accounts for Measure A revenue in its Local Transportation Fund – Measure A (Fund #117). The City recorded total revenues in the amount of \$834,043 for the fiscal year ended June 30, 2022.

- ii. Obtain a listing of Measure A payments made from RCTC to the City. Compare the Measure A revenues recorded by the City to the listing of payments made by RCTC.

Finding: We identified no variances between the Measure A revenues recorded by the City and the RCTC Measure A payment schedule, which totaled \$825,442.

- iii. Determine the amount of interest allocated to Measure A activity for the fiscal year ended June 30, 2022.

Finding: The City allocated interest in the amount of \$8,054 to the Measure A activity for the fiscal year ended June 30, 2022.

b. Review the expenditures in the operating statement.

- i. Inquire of management as to what fund is used to record Measure A expenditures and document total expenditures for the fiscal year ended June 30, 2022.

Finding: The City accounts for Measure A expenditures in its Local Transportation Fund – Measure A (Fund #117). The City recorded total expenditures in the amount of \$604,249 for the fiscal year ended June 30, 2022.

- ii. Select expenditures for testing that comprise at least 20% of total Measure A expenditures.

Finding: The City recorded Measure A expenditures in the amount of \$604,249. We selected \$274,983 or 46% for testing.

- 1. For the expenditures selected for testing, compare the dollar amount recorded in the general ledger to the supporting documentation.

Finding: No exceptions were noted as a result of applying this procedure.

- 2. For the expenditures selected for testing, review the 5-Year CIP, and note whether the projects claimed were included in the 5-Year CIP and whether they constitute allowable costs.

Finding: Expenditures selected for testing were included in the 5-Year CIP and were allowable costs. No exceptions were noted as a result of applying this procedure.

- iii. Inquire of management as to the nature of any transfers (in and out) recorded in the Measure A Fund. For any transfers out, determine if nature of transfer out was included in the 5-Year CIP.

Finding: We noted transfers out from the Measure A fund in the amount of \$604,249 to the CIP Project Fund. These transfers represent reimbursements for projects included in the 5-Year CIP.

- iv. Inquire of management as to the amount of general or non-project-related costs, if any, included in expenditures. If indirect costs exceed 8% of Measure A revenue, inquire of management as to the basis for indirect costs charged to Measure A. If indirect costs are identified, determine if such costs are included in the 5-Year CIP.

Finding: Per discussion with the City management, there were no indirect costs recorded for the fiscal year ended June 30, 2022.

- v. Inquire of management as to the amount of debt service expenditures recorded in the Measure A fund and determine if such costs are included in the 5-Year CIP.

Finding: There were no debt service expenditures recorded in the Measure A Fund that were noted as a result of applying this procedure.

- 1. Compare the debt service expenditures to prior year amount. If debt service expenditures have increased or decreased at least 25%, inquire of management as to the reason for the change in debt service expenditures.

Finding: There were no debt service expenditures recorded in the Measure A Fund that were noted as a result of applying this procedure.

- 5. Obtain from RCTC a listing of jurisdictions that participate in the Western County or Coachella Valley TUMF programs.
 - a. If the jurisdiction is a participant in the TUMF program, select at least one disbursement for validation as to the amount remitted to WRCOG or CVAG, as applicable.

Finding: We selected one disbursement of \$153,777 for validation. The payment selected for testing indicated that the TUMF was collected and remitted to CVAG as required.

- b. Indicate the total amount of TUMF collected and remitted during the fiscal year ended June 30, 2022.

Finding: The total amount of TUMF collected during the fiscal year ended June 30, 2022 was \$519,814. The total amount of TUMF remitted during the fiscal year ended June 30, 2022 was \$502,998. The difference in the amount of \$16,816 was due to a TUMF collected by the City on January 4, 2022, which was refunded on November 16, 2022.

- 6. Obtain from RCTC a listing of jurisdictions that participate in the Western County MSHCP program.
 - a. If the jurisdiction is a participant in the Western County MSHCP program, select at least one disbursement for validation as to the amount remitted to RCA.

Finding: The City is not a participant in the Western County MSHCP program.

- b. Inquire of management as to the existence of any fees collected in prior years that were not remitted to RCA by the end of this fiscal year.

Finding: The City is not a participant in the Western County MSHCP program.

- c. Indicate the total amount of Western County MSHCP fees collected and remitted during the fiscal year.

Finding: The City is not a participant in the Western County MSHCP program.

- 7. Obtain from RCTC the Maintenance of Effort (“MOE”) base year requirement, including its supporting detail calculations for the City, and the carryover amount allowed as of the beginning of the fiscal year.

- a. Obtain from the City a calculation of its current year MOE amount in a format similar to its base year calculation. See Exhibit B.

Finding: No exceptions were noted as a result of applying this procedure.

- b. Compare the current year MOE amounts from the General Fund to the general ledger.

Finding: No exceptions were noted as a result of applying this procedure.

- c. Review the General Fund general ledger to determine if there were any transfers in to fund any MOE amounts.

Finding: No transfers in were noted as a result of applying this procedure.

- d. Compare the amount of current year MOE expenditures to the MOE base requirement and add any excess to, or subtract any deficiency from, the carryover amount.

Finding: We noted that current year MOE expenditures of \$1,645,237 were greater than the MOE base requirement of \$92,205 resulting in an excess of \$1,553,032 for the fiscal year ended June 30, 2022.

- e. If the amount of discretionary funds spent is less than the MOE base requirement (MOE deficiency), determine the amount of any prior year MOE carryover using the information obtained from RCTC and reduce the MOE deficiency by any available MOE carryover to determine an adjusted current year expenditure amount.

Finding: No exceptions were noted as a result of applying this procedure. The City's discretionary funds spent in the fiscal year ended June 30, 2022 exceeded the MOE base year requirement.

The City's MOE carryover at June 30, 2022 is calculated as follows:

MOE excess at July 1, 2021	\$ 8,804,116
Current year MOE expenditures	1,645,237
Less: MOE base requirement	<u>(92,205)</u>
Excess MOE for fiscal year ended June 30, 2022	<u>1,553,032</u>
MOE excess at June 30, 2022	<u>\$ 10,357,148</u>

We were engaged by RCTC to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not, conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively on the Measure A - Local Streets and Roads Program compliance. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of RCTC and the City to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the Board of Commissioners and management of RCTC and the City Council and management of the City of Coachella and is not intended to be, and should not be, used by anyone other than these specified parties.



Lake Forest, California
October 18, 2022

CITY OF COACHELLA, CALIFORNIA
 Measure A Operating Statement
 For the Fiscal Year Ended June 30, 2022
 (Unaudited)

	<u>Budget</u>	<u>Actual</u>	Variance From Final Budget Favorable (Unfavorable)
Revenues:			
Measure A	\$ 570,000	\$ 825,442	\$ 255,442
Interest income	20,803	8,054	(12,749)
Other income	<u>-</u>	<u>547</u>	<u>547</u>
Total revenues	<u>590,803</u>	<u>834,043</u>	<u>243,240</u>
Expenditures:			
Capital improvements	<u>891,081</u>	<u>604,249</u>	<u>286,832</u>
Total expenditures	<u>891,081</u>	<u>604,249</u>	<u>286,832</u>
Excess/(deficiency) of revenues over/(under) expenditures	<u>\$ (300,278)</u>	<u>\$ 229,794</u>	<u>\$ 530,072</u>

CITY OF COACHELLA, CALIFORNIA

Measure A MOE Calculation
 For the Fiscal Year Ended June 30, 2022
 (Unaudited)

FY 2021/22 Construction and Maintenance Expenditures
 (Round to nearest dollar)

Project Expenditures Included in General Ledger	Total Cost	General Fund	Measure A	Federal	State	City Funds	Other
Construction:							
ST-105 Street Pavement Rehab Phase 17	\$ 274,983	\$ -	\$ 274,983	\$ -	\$ -	\$ -	\$ -
ST-123 Urban Greening	1,509,790				1,509,790		
ST-129 Avenue 52 and Calhoun	487,125		252,604			234,521	
ST-130 Pueblo Viejo Villas	1,076,747				1,076,747		
ST-131 Avenue 48 Widening	28,975					28,975	
ST-133 Airport Blvd Segments Microsurface	76,662		76,662				
Maintenance:							
Salaries and benefits for street maintenance personnel	822,118	822,118					
Professional services	267,619	267,619					
Repairs and maintenance costs	2,277	2,277					
Rentals	48,888	48,888					
Energy charges	254,290	254,290					
Supplies	232,553	232,553					
Other	17,492	17,492					
Engineering/Administrative Overhead Not Allocated to Specific Projects:							
Expenditure Totals	\$ 5,099,519	\$ 1,645,237	\$ 604,249	\$ -	\$ 2,586,537	\$ 263,496	\$ -
Deductions for Special Consideration (Deductions Must Also Be Included in Project Expenditures Above):							
	Total Project Cost	General Fund	State Reason Why Project Expenditure Should Be Deducted from MOE				
Construction:	\$ -	\$ -					
Maintenance:							
Engineering/Administrative Overhead Not Allocated to Specific Projects:							
Deduct Totals	\$ -	\$ -					

Total GF Expenditures	\$ 1,645,237
Minus Deductions	-
MOE Base Year	\$ 1,645,237

Base Year Requirement (92,205)
 MOE excess for fiscal year ended June 30, 2022 \$ 1,553,032

City of Coachella 5 Year Measure A Funding Capital Projects		Total Project Cost	Estimated Expenditures for FY	TUMF Measure
FY 2023-24				
ST-93	Avenue 50 Widening Project	\$ 9,250,000	\$ 8,500,000	\$ 633,040
ST-118	Street Pavement Rehabilitation Phase 19	\$ 1,013,472	\$ 1,013,472	\$ 1,013,472
Sub-totals		\$ 10,263,472	\$ 9,513,472	\$ 1,646,512
FY 2024-25				
ST-128	Street Resurfacing, Phase 20	\$ 849,000	\$ 849,000	\$ 849,000
Sub-totals		\$ 849,000	\$ 849,000	\$ 849,000
FY 2025-26				
ST-132	Street Resurfacing, Phase 21	\$ 866,000	\$ 866,000	\$ 866,000
Sub-totals		\$ 866,000	\$ 866,000	\$ 866,000
FY 2026-27				
ST-135	Street Resurfacing, Phase 22	\$ 883,000	\$ 883,000	\$ 883,000
Sub-totals		\$ 883,000	\$ 883,000	\$ 883,000
FY 2027-28				
ST-139	Street Resurfacing, Phase 23	\$ 901,000	\$ 901,000	\$ 901,000
Sub-totals		\$ 901,000	\$ 901,000	\$ 901,000
Totals		\$ 13,762,472	\$ 13,012,472	\$ 5,145,512



CITY OF COACHELLA, CA COMMUNITY BASED GRANT PROGRAM APPLICATION FOR FUNDS REQUEST

Please Type Information and Print
Information entered in the provided spaces cannot be saved.

(Attach additional pages as needed, however applicants are encouraged to be brief.)

1. Application Funding Cycle:

Date: 03/28/2023

July 1, 20 23 - June 30, 20 24

2. Total Amount Requested: \$ 1000

If requesting waiver of City fees or charges, please indicate the City service for which the waiver is being requested.

3. Proposed Program/Service of Funding Request:

In Home Caregiving Services to low income seniors

4. Agency/Organization:

Elder Love USA, Inc

5. Mailing Address:

41550 Eclectic St

City: Palm Des Zip: 92260

6. Telephone: 888-336-8322

Fax:

7. Official Contact Person:

Name: Shannon Shea

Title: Executive Director

Telephone: 949-878-2072

Fax:

E-mail: shannon@elderloveusa.org

8. Does this organization have a non-profit status with the Internal Revenue Service (IRS)?

Yes No (Attach documentation)

9. How long has this organization been in existence?

2016

10. Has the organization previously received funding from the City of Coachella?

Yes No

If yes, please identify the program/service, total prior grant allocation, and the fiscal year in which the funds were received.

11. Is this request for a New or Existing program/service within the City?

12. What is the anticipated time frame to provide the proposed program/service and the expenditure of the requested funds?

With \$1,000 we can provide 100 hours of assistance in Coachella

13. Describe briefly how the requested funds will be used.

100% of funds will be used to pay our caregivers who provide care.

14. Will the program/service require additional funding sources? If so, identify all funding sources and provide the steps taken to acquire funding.

Our operational budget is \$700,000. We receive grants from cities, foundations, private pay, fundraising, etc.

15. If the program/service is planned to continue beyond the period provided by this grant, what funding plans are there to sustain the program/service?

We are self-sustaining - grants help us to lower our hourly rate.

16. How will the proposed program/service serve City of Coachella residents? Will the proposed program/service also serve non-Coachella residents? Please describe.

These funds will be used exclusively for low income Coachella seniors.

17. Describe the characteristics of the clients the proposed program/service anticipates to serve (i.e. age group, gender, income level, ethnicity, etc.)

65+, male and female (mostly female), low to moderate income, any and all ethnicities.

18. Attach a proposed budget for requested funds.

Authorized Official: Shannon Shea

Title: Executive Director

Signature: 

Date: 3/28/23

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Item 14.

Date: **MAR 03 2017**

ELDER LOVE USA INC
8565 SIERRA CIRCLE STE 917D
HUNTINGTON BEACH, CA 92646

Employer Identification Number:
81-3044392
DLN:
17053334334046
Contact Person:
MICHELLE A GLUTZ ID# 31213
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
April 25, 2016
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 947

PROGRAM OPERATION BUDGET

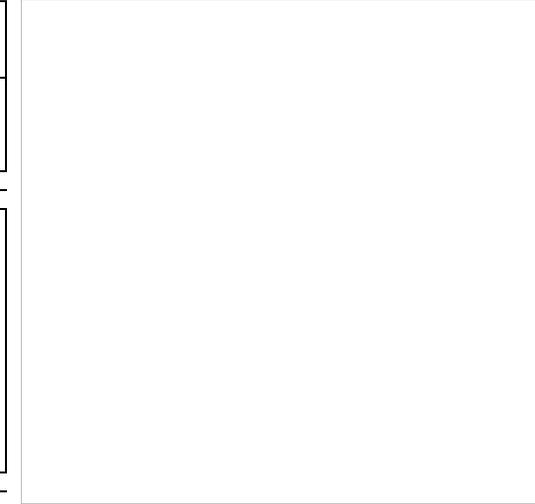
Name of Organization: Elder Love USA, Inc.
 Name of Program/Project: In Home Caregiving Services

Instructions: Note this budget section is only for the program you are applying for grant funds.

Program Expenses (12 months)	Total Program Expense Amount	Total Expenses to be funded by Coachella (12 months)	Funding Gap
Full-time staff wages and salaries	\$ 75,000.00	\$ 1,000.00	\$ 74,000.00
Part-time staff wages and salaries	\$ 200,000.00	\$ -	\$ 200,000.00
Temporary staff wages and salaries	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -
Volunteer-related costs	\$ -	\$ -	\$ -
Total Staff Cost	\$275,000.00	\$1,000.00	\$274,000.00

Equipment Costs	\$ 50,000.00	\$ -	\$ 50,000.00
Marketing/Advertising expense	\$ 33,000.00	\$ -	\$ 33,000.00
Legal Services	\$ 3,500.00	\$ -	\$ 3,500.00
Consulting Services	\$ 25,000.00	\$ -	\$ 25,000.00
Other Professional Services	\$ 92,145.00	\$ -	\$ 92,145.00
Facilities costs	\$ 50,000.00	\$ -	\$ 50,000.00
Meeting Expenses	\$ 3,440.00	\$ -	\$ 3,440.00
Mileage and Travel	\$ 3,000.00	\$ -	\$ 3,000.00
Postage and Shipping	\$ 261.00	\$ -	\$ 261.00
Supplies	\$ 11,665.00	\$ -	\$ 11,665.00
Phone/fax/cell/Internet costs	\$ 5,500.00	\$ -	\$ 5,500.00
Insurance	\$ 18,626.00	\$ -	\$ 18,626.00
Evaluation Services	\$ -	\$ -	\$ -
Indirect Operating Expense	\$ -	\$ -	\$ -
Total Administrative Expenses	\$296,137.00	\$ -	\$296,137.00
TOTAL PROGRAM EXPENSES	\$571,137.00	\$1,000.00	\$570,137.00

TOTAL PROGRAM REVENUE (12 MONTHS)	
Amount requested from City of Coachella	\$ 1,000.00
Cash contributed by your organization	\$ 22,450.00
Grant(s) awarded from other funding sources	\$ 90,000.00
Grant(s) pending or applied for from other funding sources	\$ 55,000.00
Value of any In-Kind goods or services in support of the Program	\$ -
TOTAL PROJECT/PROGRAM REVENUE	\$168,450.00



TOTAL ORGANIZATION REVENUES FROM LAST YEAR'S FINANCIALS	
Contributions/Grants/Govt Funding (Unrestricted)	\$ 90,000.00
Contributions/Grants/Govt Funding (Restricted)	\$ -
Service Revenue	\$ 408,487.00
Value of any In-Kind goods or services	\$ -
Other	\$ 215,121.00
TOTAL ORGANIZATION REVENUE	\$ 713,608.00



STAFF REPORT
4/26/2023

TO: Honorable Mayor and City Council Members

FROM: Celina Jimenez, Economic Development Director

SUBJECT: Authorize a Community-Based Grant to Elder Love USA in the Amount of \$1,000 to Support its In-Home Caregiving Program for Older Adults

STAFF RECOMMENDATION:

Staff recommends that the City Council consider awarding a Community-Based Grant (CBG) to Elder Love USA in the amount of \$1,000 to support its in-home care program for older adults.

BACKGROUND:

The Community Based Grant Program was established in 2010 and allows the City of Coachella to offer financial assistance to local nonprofit organizations, youth-serving organizations, and other community-based organizations that provide essential services, programs, and activities to residents in Coachella. Applicant organizations are only eligible to submit one application for consideration each fiscal year and must be legally established with non-profit or tax-exempt status, be based in the Coachella Valley, or provide direct service to Coachella residents. Approval of grant funds does not constitute a precedent for grant allocations in subsequent years. All CBG grants are reimbursement grants to ensure that applicants are meeting their stated goals. The FY 22-23 budget included an allocation of \$15,000 for the Community Based Grant Program.

DISCUSSION/ANALYSIS:

Elder Love USA is a nonprofit organization offering services in Coachella and is dedicated to providing in-home care for older adults at reduced rates. Elder Love USA is a creative and innovative solution that focuses primarily on helping low-income older adults who are unable to pay for traditional in-home care. Elder Love USA has no minimum hourly requirements and no long-term contracts. The organization is able to do this through a combination of client support, fundraisers, individual donations, sponsorships, and grants. Elder Love USA offers caregiving services such as bathing, dressing, personal care, medication management, and more. Housekeeping, shopping, cooking, and transportation services may also be requested.

ALTERNATIVES:

1. Authorize a Community-Based Grant to Elder Love USA in the Amount of \$1,000 to Support Its In-Home Caregiving Program for Older Adults.
2. Not Authorize a Community-Based Grant in support of Elder Love USA.

FISCAL IMPACT:

Should the City Council approve the staff recommendation, the Community Based Grant account will be reduced by \$1,000 leaving a balance of \$0.

ATTACHMENT:

1. Copy of Application



STAFF REPORT
4/26/2023

TO: Honorable Mayor and City Council Members

FROM: Maritza Martinez, Public Works Director

SUBJECT: 2022 Coachella Parks and Recreation Foundation activity update.

STAFF RECOMMENDATION:

Receive and file 2022 Coachella Parks and Recreation Foundation activity update.

EXECUTIVE SUMMARY:

The Coachella Parks and Recreation Foundation has one program, established in 2017, a Scholarship Program. The Foundation Scholarship Program is available to support youth (18 years of age and younger) programming on a reimbursement basis and the program guidelines are listed below:

- An applicant is eligible once annually
- Scholarships are approved on a first come first serve basis as long as funding allows starting in January of each calendar year;
- Approved scholarships will be for 50% of the recreation program submitted for, with a maximum award of \$75.00
- To ensure all programs have equal access to the scholarship program each program can be approved up to 20 scholarships annually.

In calendar year 2022, the total number of approved scholarships was 32. The total award for these scholarships was \$1,500; these were the only expenditures for the Foundation in 2022. The 32 scholarships awarded in 2022 were awarded to youth in the following recreation programs: Desert Recreation District (3), Little Arabs (16) and Coachella Youth Baseball Softball Association (13). The Foundation has a fund balance of \$16,786.

FISCAL IMPACT:

None.

City of Coachella Building Activity Report
January 2023

Item 16.

Permits	Current Month	Past Month	This Month Last Year	This Year to Date	Last Year to Date
Res. Solar Panels	14	12	31	14	31
Misc. Building Permits	36	21	37	36	37
Residential Additions/Ga	10	5	5	10	5
Single Family Dwellings	0	7	0	0	0
Commercial Bldgs.	1	1	1	1	1
Commercial Ten. Improv	3	2	3	3	3
Multi- Family Units	0	0	0	0	0
Plan Check	0	0	0	0	0
TOTALS	64	48	77	64	77

Revenue Fees

Building Fees	\$22,802.35	\$28,413.00	\$23,717.00	\$22,802.35	\$23,717.00
Dev. Impact Fees	\$40,203.14	\$162,441.35	\$13,304.12	\$40,203.14	\$13,304.12
Sewer & Water Fees	\$30,531.34	\$60,705.26	\$48,172.97	\$30,531.34	\$48,172.97
Misc. (TUMF, MSF, FIRE)	\$17,264.00	\$16,506.00	\$16,815.98	\$17,264.00	\$16,815.98
Plan Check	\$15,122.00	\$9,382.00	\$14,960.00	\$15,122.00	\$14,960.00
Cert of Occupancy	\$256.00	\$1,792.00	\$256.00	\$256.00	\$256.00
SB1473	\$111.00	\$131.00	\$127.00	\$111.00	\$127.00
TOTALS	\$126,289.83	\$279,370.61	\$117,353.07	\$126,289.83	\$117,353.07

1% Construction Tax	\$5,801.82	\$19,802.13	\$2,679.64	\$5,801.82	\$2,679.64
Strong Motion Instr.	\$340.51	\$355.56	\$318.60	\$340.51	\$318.60
TOTALS	\$6,142.33	\$20,157.69	\$2,998.24	\$6,142.33	\$2,998.24

Valuations	\$2,933,171.00	\$3,821,355.03	\$2,269,145.46	\$2,933,171.00	\$2,269,145.46
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Inspections

General	437	NO INFO	553	437	553
Final Single Family	3	NO INFO	0	3	0
Final Multi Family	0	NO INFO	0	0	0
Final Commercial	1	NO INFO	0	1	0
Final Miscellaneous	38	NO INFO	58	38	58
Final Solar	18	NO INFO	17	18	17
Code Enforcement Insp.	17	NO INFO	17	17	17
TOTALS	514	0	645	514	645

TOTAL DWELLING UNITS IN THE CITY OF COACHELLA

9318

Submitted by:

Rosa Vasquez
Development Services Technician

City of Coachella Building Activity Report
February 2023

Item 16.

Permits	Current Month	Past Month	This Month Last Year	This Year to Date	Last Year to Date
Res. Solar Panels	34	14	13	48	44
Misc. Building Permits	34	36	39	70	76
Residential Additions/Ga	6	10	3	16	8
Single Family Dwellings	0	0	2	0	2
Commercial Bldgs.	0	1	0	1	1
Commercial Ten. Improv	0	3	0	0	3
Multi- Family Units	0	0	0	0	0
Plan Check	0	0	0	0	0
TOTALS	74	64	57	135	134

Revenue Fees

Building Fees	\$22,686.67	\$22,802.35	\$17,703.00	\$45,489.02	\$41,420.00
Dev. Impact Fees	\$0.00	\$40,203.14	\$32,570.74	\$40,203.14	\$45,874.86
Sewer & Water Fees	\$0.00	\$30,531.34	\$17,344.36	\$30,531.34	\$65,517.33
Misc. (TUMF, MSF, FIRE)	\$0.00	\$17,264.00	\$4,620.00	\$17,264.00	\$21,435.98
Plan Check	\$13,358.50	\$15,122.00	\$7,136.00	\$28,480.50	\$22,096.00
Cert of Occupancy	\$0.00	\$256.00	\$512.00	\$256.00	\$768.00
SB1473	\$128.00	\$111.00	\$104.85	\$238.00	\$231.85
TOTALS	\$36,173.17	\$126,289.83	\$79,990.95	\$162,462.00	\$197,344.02

1% Construction Tax	\$0.00	\$5,801.82	\$6,000.00	\$5,801.82	\$8,679.64
Strong Motion Instr.	\$303.36	\$340.51	\$170.37	\$643.87	\$488.97
TOTALS	\$303.36	\$6,142.33	\$6,170.37	\$6,445.69	\$9,168.61

Valuations	\$2,192,545.00	\$2,933,171.00	\$1,574,404.00	\$5,125,716.00	\$3,843,549.46
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Inspections

General	449	437	541	886	1094
Final Single Family	9	3	0	12	0
Final Multi Family	0	0	0	0	0
Final Commercial	0	1	0	1	0
Final Miscellaneous	23	38	53	61	111
Final Solar	31	18	15	49	32
Code Enforcement Insp.	23	17	11	40	28
TOTALS	535	514	620	1049	1265

TOTAL DWELLING UNITS IN THE CITY OF COACHELLA 9318

Submitted by:

Rosa Vasquez
Development Services Technician

City of Coachella Building Activity Report
March 2023

Item 16.

Permits	Current Month	Past Month	This Month Last Year	This Year to Date	Last Year to Date
Res. Solar Panels	37	34	6	85	50
Misc. Building Permits	49	34	61	119	137
Residential Additions/Ga	11	6	2	27	10
Single Family Dwellings	48	0	7	48	9
Commercial Bldgs.	0	0	3	1	4
Commercial Ten. Improv	2	0	3	2	6
Multi- Family Units	0	0	0	0	0
Plan Check	0	0	0	0	0
TOTALS	147	74	82	282	216

Revenue Fees

Building Fees	\$144,051.85	\$22,686.67	\$43,010.50	\$189,540.87	\$84,430.50
Dev. Impact Fees	\$776,804.69	\$0.00	\$205,997.32	\$817,007.83	\$251,872.18
Sewer & Water Fees	\$416,264.64	\$0.00	\$1,246,138.82	\$446,795.98	\$1,311,656.15
Misc. (TUMF, MSF, FIRE)	\$122,400.00	\$0.00	\$58,509.27	\$139,664.00	\$79,945.25
Plan Check	\$30,731.00	\$13,358.50	\$16,247.00	\$59,211.50	\$38,343.00
Cert of Occupancy	\$12,288.00	\$0.00	\$2,560.00	\$12,544.00	\$3,328.00
SB1473	\$640.00	\$128.00	\$489.70	\$878.00	\$721.55
TOTALS	\$1,503,180.18	\$36,173.17	\$1,572,952.61	\$1,665,642.18	\$1,770,296.63

1% Construction Tax	\$124,427.91	\$0.00	\$96,887.95	\$130,229.73	\$105,567.59
Strong Motion Instr.	\$1,792.53	\$303.36	\$2,607.12	\$2,436.40	\$3,096.09
TOTALS	\$126,220.44	\$303.36	\$99,495.07	\$132,666.13	\$108,663.68

Valuations	\$14,211,655.95	\$2,192,545.00	\$11,071,658.09	\$19,337,371.95	\$14,915,207.55
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Inspections

General	469	449	637	1355	1731
Final Single Family	23	9	0	35	0
Final Multi Family	0	0	0	0	0
Final Commercial	0	0	0	1	0
Final Miscellaneous	64	23	49	125	160
Final Solar	61	31	13	110	45
Code Enforcement Insp.	27	23	12	67	40
TOTALS	644	535	711	1693	1976

TOTAL DWELLING UNITS IN THE CITY OF COACHELLA

9366

Submitted by:

Rosa Vasquez
Development Services Technician



**CITY OF COACHELLA
53-990 ENTERPRISE WAY
COACHELLA CA 92236**

***CODE ENFORCEMENT ,
ANIMAL CONTROL, &
GRAFFITI***

QUARTERLY REPORT

Jan. 1, 2023 to Mar. 31, 2023

Prepared By:
Jessica Navarro

Code Enforcement Summary Report

Report Criteria:

Status	Assigned To	Census Tract	Violation	Initiation	Open Date Range	Follow up Date Range	Close Date Range
All	All		All	All	From 01/01/2023 To 03/31/2023	From To	From To

CE Totals

	Total	Closed Cases	Open Cases
Totals	189	103	86

CE Cases by Violation

Violation	Total Violations	Closed Violations	Open Violations
	2	2	0
10.08.060 - Working on parked vehicles	1	0	1
10.20.010(18)Abandoned/Inoperable/Dismantled vehicle(s).	26	18	8
12.12.050 - Duty to maintain sidewalks.	0	0	0
12.16.030 - Permit required/CURB CUTS AND DRIVEWAYS	0	0	0
12.42.030 - Unlawful camping.	9	6	3
12.42.040 - Storage of personal property on public property.	1	1	0
13.03.044 Wasting water prohibited.	2	1	1
13.03.208 - Access to water meter.	1	0	1
13.03.306 Expiration or Extension of Permit	0	0	0
15.04.020 (A) Concrete Flat Work, Shades & Storage Containers	12	3	9
15.44.010 Building Numbering/Required	1	1	0
15.60.010 Building Permit Required	26	4	22
15.60.050 - Substandard buildings and housing.	2	1	1
15.66.010 Seismic Hazard Mitigation	0	0	0
17.16.020 - Permitted uses.	0	0	0
17.16.030(C)(5)-Property development standards. Walls/Fences	1	1	0
17.48.020 Display of merchandised out of doors.	0	0	0
17.54.010 (N)(2) Parking and Storage in Residential Zones.	17	16	1
17.54.010.(N)(3)	0	0	0
17.54.020 - Permitting of certain garage conversions to residential living space ("garage conversions").	0	0	0
17.56.010(J)(2)(B) - Signs	2	0	2
17.58.010 - Home occupations	1	1	0
17.60.010 (F)(4) Accessory structures	1	1	0
17.60.010 (G) - Trailers Outside Camps	0	0	0

17.60.010 - Property development standards. (Fence)	0	0	0
17.60.010 Property Development Standards 9D)(3)(a) Yards	1	0	1
17.60.010(3)(e) Development Standards	1	0	1
17.74.010 (D)(3) Conditional Uses	1	0	1
17.84 Medical Cannabis Dispensaries.	0	0	0
17.84 Medical Cannabis Dispensaries. 17.84.030 - Prohibited activities.	0	0	0
17.84 Medical Cannabis Dispensaries. 17.84.040 - Prohibited activities declared a public nuisance.	0	0	0
17.84 Medical Cannabis Dispensaries. 17.84.050 Penalties for Violations	0	0	0
2.08.060 (A) - Political sign regulations.	0	0	0
2.08.060 (B) - Political sign regulations	0	0	0
2.08.060 (C) - Political sign regulations	0	0	0
2.08.060 (D) - Political sign regulations	0	0	0
2.08.060 (E) - Political sign regulations	0	0	0
3.10.010 (D) (16) Visibility Hazard	2	2	0
3.10.010 (D) (27) Public Burning	0	0	0
3.10.010 (D)(10) Termites, Insects, Vermin or Rodents.	1	1	0
3.10.010 (D)(12) Abandon or Vacated Building/Structure	2	1	1
3.10.010 (D)(13) Offensive Odors	0	0	0
3.10.010 (D)(15) Hazardous Substances and Waste	1	1	0
3.10.010 (D)(18)	0	0	0
3.10.010 (D)(19)	0	0	0
3.10.010 (D)(20) Swmng Pools, Ponds and Other Bodies of Wtr.	1	0	1
3.10.010 (D)(23)Public Nuisances/Safety Hazard	11	7	4
3.10.010 (D)(24) Disruptive Activities	4	2	2
3.10.010 (D)(25) Land Use Entitlements.	1	0	1
3.10.010 (D)(3) Weeds	2	0	2
3.10.010 (D)(31) Animal Manure	0	0	0
3.10.010 (D)(36) Signs	1	0	1
3.10.010 (D)(38) - Maintenance and abatement of nuisances.	1	1	0
3.10.010 (D)(4) - Trees and Shrubs	15	12	3
3.10.010 (D)(44)Public Nuisances/Rubbish, Refuse and Dirt	15	5	10
3.10.010 (D)(8) -Maintenance of Private Driveways	0	0	0
3.10.010(35) Water Disp[osal	0	0	0
3.10.010(D)(11)-Sewage.	0	0	0
3.10.010(D)(15)-Hazardous Substances and Waste.	1	0	1
3.10.010(D)(16)-Visibility Hazard.	0	0	0

3.10.010(D)(19)-Visual Blight	31	15	16
3.10.010(D)(20)-Swmng Pools, Ponds and Other Bodies of Wtr.	0	0	0
3.10.010(D)(21)-Public Toilets.	0	0	0
3.10.010(D)(22)-Privies.	0	0	0
3.10.010(D)(25)-Land Use Entitlements.	0	0	0
3.10.010(D)(27)-Public Burning.	0	0	0
3.10.010(D)(28)-Air Pollution.	0	0	0
3.10.010(D)(29) Mosquito Breeding Places.	2	0	2
3.10.010(D)(30)Discharge of Sewage	0	0	0
3.10.010(D)(31)-Animal Manure	0	0	0
3.10.010(D)(32)-Hauling of Offensive Substances	0	0	0
3.10.010(D)(33)-Clothes Lines.	0	0	0
3.10.010(D)(34)Stormwater Drainage	1	1	0
3.10.010(D)(35)-Water Disposal.	0	0	0
3.10.010(D)(36)-Signs.	0	0	0
3.10.010(D)(37)-Encroachment.	0	0	0
3.10.010(D)(38)-Municipal Code Violations.	0	0	0
3.10.010(D)(39)-California Civil Code.	0	0	0
3.10.010(D)(40)-California Red Light Abatement Act.	0	0	0
3.10.010(D)(41)-California Drug Abatement Act.	0	0	0
3.10.010(D)(42)-State Housing Law.	0	0	0
3.10.010(D)(43)-Weed Abatement.	0	0	0
3.10.010(D)(6)Parking on Yard Off Driveway	11	10	1
3.10.010(D)(7) Occupied Vehicles	7	6	1
3.16.090 - Failure to comply with notice of violation.	12	2	10
5.80.100 - Operational requirements and performance standards established. (Short Term Rentals)	0	0	0
7.04.040 - Prohibited noise generally.	4	2	2
8.20.040(C)Dust Control requirements	5	3	2
8.44.010 - Collection by city or agent only.	0	0	0
8.44.070 Commercial Garbage Collection and Disposal	2	0	2
8.48.030 (B)Graffiti Prohibited	3	1	2
8.60 - REGISTRATION AND MAINTENANCE OF ABANDONED PROPERTIES	0	0	0
8.60.040 Registration of Abandoned Property	0	0	0
8.60.050 - Abandoned Property Maintenance requirements.	1	0	1
8.60.060 - Security requirements	1	0	1
8.64.050 - Vacant Property Maintenance Requirements	0	0	0

Abandoned/Inoperable/Dismantled vehicle(s)	2	1	1
Business License Required	6	4	2
Business Subject to Miscellaneous Tax Rates/Transportation, Trucking and Towing	0	0	0
Display of merchandise out of Door	0	0	0
Garbage Containers	12	4	8
Illegal Dumping	0	0	0
Illegal, Nonconform. Building or Structure(s)	9	2	7
Manner of Parking /Parallel Parking	0	0	0
Manner of Parking/Angle Parking	0	0	0
Manner of Parking/Commercial Vehicles Prohibited from Parking on Private Property and Public Rights-of-Ways	0	0	0
NEC 380-9 Electrical, (e) Outlet faceplates/covers in place	0	0	0
NFPA 13-4-2.5.1 Automatic Fire Sprinklers Systems,(c) 18" clearance below heads	0	0	0
Parking on yard/off driveway	5	1	4
Parking Requirements/General Provisions	0	0	0
Parking Requirements/Surface of Parking Area	1	0	1
Permit for Outdoor Advertising Signs	0	0	0
Prkg. Lot Striping/Handicap Markings	1	0	1
Prohibited Stopping, Standing or Parking/On a Crosswalk	0	0	0
Prohibited Stopping, Standing or Parking/Within an Intersection	0	0	0
Property Development Standards/Maintenance	1	0	1
Public Nuisances / Animals	7	4	3
Public Nuisances / Attractive Nuisances	8	3	5
Public Nuisances / Fire Hazard	1	0	1
Public Nuisances / Landscaping	7	1	6
Public Nuisances / Trees and Shrubs	7	4	3
Service Stations/Intent and Purpose	0	0	0
Service Stations/Landscaping	0	0	0
Service Stations/Parking	0	0	0
Set up Temporary Sales Location	0	0	0
Signs-All signs and sign programs shall be subject to review and approval	0	0	0
Special Event/Sales Permit Required	2	1	1
Special Event/Sales Signs	1	1	0
Stopping, Standing and Parking/Public or Private Driveway	0	0	0
Stopping, Standing or Parking/Sidewalk	4	2	2

Termites, Insects, Vermin or Rodents	0	0	0
Termites, Insects, Vermin or Rodents	0	0	0
Title 19, Subchapter 5-Hood and Duct Systems,(a)Serviced within 6 months	0	0	0
Trimming palm trees--Required	4	0	4
UBC 3304(c)-"This Door To Remain Unlocked During Business Hours"	0	0	0
UBC 3313(b)-(f) Emergency lighting operable	0	0	0
UBC 3314(c)-(b) Illuminated EXIT sign operable	0	0	0
UBC 3315(b)-(c) 44' clear access aisle width to exits	0	0	0
UFC 10.206(a)-(b) Obstruction	0	0	0
UFC 10.206(b)-Hydrant,(c) Red curb-15' each side	0	0	0
UFC 10.207(1)-Fire Apparatus Access Roads,(a) Red curb on signs	0	0	0
UFC 10.207-Fire Apparatus Access Roads.(b) Obstruction	0	0	0
UFC 10.208(a)-Premises Identification,	0	0	0
UFC 10.301(a)-Fire Extinguishers,(a) Minimum 2A10BC	0	0	0
UFC 10.301(a)-Fire Extinguishers,(e) Commercial kitchen 40BC.	0	0	0
UFC 10.302(a)-Fire Extinguishers,(b) Servicing due	0	0	0
UFC 10.313(b)-Hood and Duct Systems,(b) Proper nozzle position, caps, coverage	0	0	0
UFC 10.313(c)-Hood and Duct Systems,(c) Automatic gas/electric shut off	0	0	0
UFC 10.313(e)	0	0	0
UFC 10.313(e)-Hood and Duct Systems,(d) Fuseable links, cables, conduits	0	0	0
UFC 10.401	0	0	0
UFC 10.401-Walls and Ceilings,(a) Holes sealed	0	0	0
UFC 10.402(a)-Exits,(e) Maintain fire rated doors, windows, dampers, and hardware	0	0	0
UFC 11.201(b)-General Housekeeping,(a) Rubbish/trash buildup	0	0	0
UFC 11.203(b)-General Housekeeping,(d) Storage not within 24" of ceiling	0	0	0
UFC 11.203(c)-General Housekeeping,(g) Storage in boiler, mech., elect. panel rooms prohibited	0	0	0
UFC 11.205(a)-General Housekeeping,(h) Candles used in approved manner	0	0	0
UFC 12.103(a)-Exits,(d) Exit obstruction	0	0	0
UFC 12.106(c)-General Housekeeping,(e) Storage under stairs prohibited	0	0	0
UFC 12.203(a)-Occupant Limit/Sign,(a) Occupant load sign(s) posted	0	0	0
UFC 12.207-General Housekeeping,Storage in attic space prohibited	0	0	0
UFC 13.103-Occupant Limit/Sign,(b) Required NO SMOKING signs	0	0	0
UFC 74.107(a)	0	0	0
UFC 79-201(e)-Flammable Liquids -(a) Approved safety cans under 10 gal.	0	0	0

UFC 79.107-Flammable Liquids,(c) Legible labeling	0	0	0
UFC 79.201(e)-Flammable Liquids,(b) Approved cabinet exceeding 10 gal.	0	0	0
UFC 85.104 (c)-Electrical,(c) Abatement of electrical hazards	2	1	1
UFC 85.104 (f)-Electrical,(f) Cover open space in circuit breaker panel	0	0	0
UFC 85.106-Electrical,(d) Exten. cords not allowed as permanent wiring	2	2	0
UFC 85.107-Electrical,(a) Zip cords/cube adapters not allowed	0	0	0
UFC 85.108-Electrical,(b) Min. 30" clear access to circuit breaker	0	0	0
UFC Stand. No. 10-1-6.9-Fire Extinguishers,(c) Mounted 3-5 feet from floor	0	0	0
UFC Standard No. 10-1-6.5-Fire Extinguishers,(d) Obstruction	0	0	0
UMC 504(a)-General Housekeeping,(c) 36" clearance around water heater	0	0	0
Weed Abatement	10	2	8
Totals	338	161	177

Commercial Center clean ups

Walmart	compliance
Smart & Final	On-going
Victory Liquor	On-going
Verde Valle Plaza	On-going
El Valle Auto	On-going
Family Dollar	On-going
Center for Employment Training	On-going
CVS Pharmacy	On-going
Auto Zone	Compliance
Plaza del Sol	On-going
AM/PM	On-going
Food 4 Less	On-going
KFC	On-going
Family Furniture	On-going

Code Enforcement:

Graffiti Department Quarterly Report

January 1, 2023 to March 31, 2023

Gallons used	335 gallons
Gallons purchased	285 gallons
Cover ups	1,600
Pressure Washing	13,000 sq. ft.
Community perimeter walls	3 communities





County of Riverside
 Department of Animal Services
 Coachella City Monthly Report for 3rd Quarter Field Services

Item 16.

Field Services Impound Statistics	Mar-23	YTD 1/1/2023 - 3/31/2023)
Total Canines Impounded	32	102
Owner Turn-Ins	1	9
Stray	29	86
Dead on Arrival	2	7
Total Felines Impounded	32	111
Owner Turn-Ins	0	15
Stray	20	62
Dead on Arrival	12	34
Total Other Animals Impounded	0	8
Owner Turn-Ins	0	0
Stray	0	8
Dead on Arrival	0	0

Field Services Activities	Mar-23	YTD 1/1/2023 - 3/31/2023)
Number of Requests for Service	80	252
Number of Animal Bite Calls	7	24
Number of sick/injured animal calls	8	27
Vicious Animal (imminent danger)	4	24
Cruelty/Neglect Calls	6	13
Total Citations	6	15
Total Licenses	65	185
Number of Nuisance animal Complaints	1	2

ENGINEERING:

Capital Improvement Projects

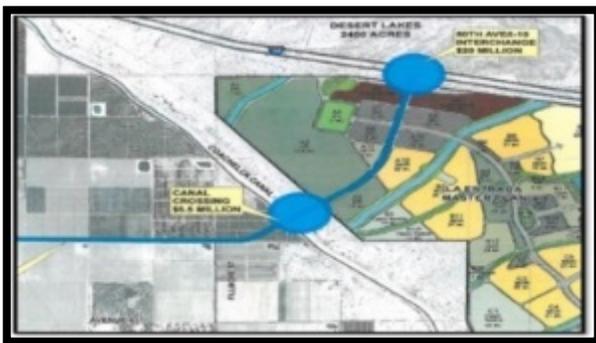
January 2023 - March 2023

ST-67 Ave 50/I-10 Interchange

100% complete plans were reviewed by Caltrans. The City's consultant made the required revisions and is working with the appropriate utility companies to complete the engineering work. Offer letters have been provided to property owners on the north and south side of Interstate 10. Project meetings continue with CalTrans Management to review the Interchange Grading and finalize plans for construction.

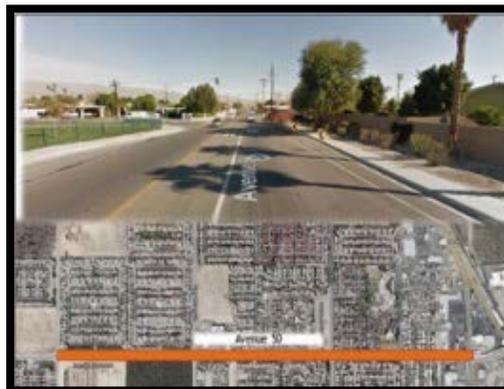
ST-69 Ave 50 Bridge over Whitewater Channel / ST-81 New Interchange @ Avenue 50 and 86 South Expressway

Environmental document was approved and finalized in February 2019. Final authorization for reimbursement for design phase of the project has been approved by CVAG and City Council. Project meeting with CalTrans to review technical studies on the project continues. Request for Authorization has been submitted to Caltrans HBP. Angenious is currently working on 95% plans that will be submitted for review shortly.



ST-93 Avenue 50 Widening Project (Calhoun to Harrison)

Professional agreement with KOA Corporation has been approved by City Council on 10/9/2019 for Final Construction PS&E. City Staff coordinating with KOA to complete design PS&E. KOA has submitted 90% design PS&E for review. Right of way acquisition phase is currently in progress.



ST-98 Avenue 50 Extension PS&E (All American Canal to I-10 Interchange)

Engineering Staff is awaiting responses to acquisition offers; Right-of-way acquisitions under negotiations with five property owners located west of the All-American Canal. City Council approved two purchase agreements for 2 of the 5 parcels. Bureau of Reclamation (BOR) has approved the environmental document for the work within the canal area. Hydrologic and hydraulics models are being reconciled with Coachella Valley Water District and Riverside County Flood Control District engineers.

ST-109 Dillon Road Bridge Interstate I-10 Interchange & SR 86 Interchange

Caltrans bridge inspections on behalf of FHWA, weight limit restrictions were implemented on the existing bridge. Due to the scour critical condition of the bridge, a Plan of Action was filed with FHWA. An application for the current round of the federal Build Grant funding has been submitted. Final Engineer's Report has been done marking completion of the Project Development and Environmental Document Phase.

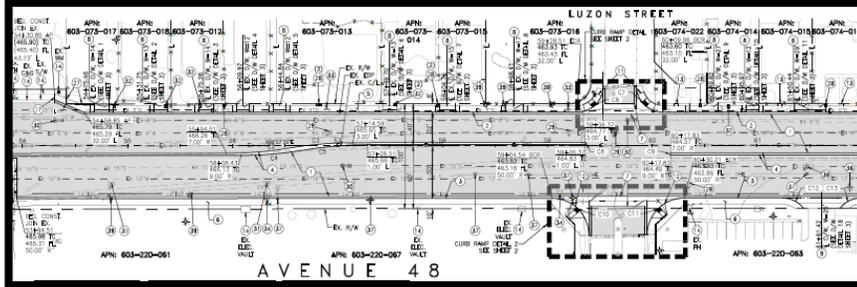
**ST-130 Pueblo Viejo Sustainable Transportation Project**

The project will add over two miles of class II bikeways, pedestrian and landscaping improvements in the Pueblo Viejo downtown area. The project was awarded to Desert Concepts on January 26, 2022. Construction is currently in progress and 90% complete.



ST-131 Avenue 48 Widening from Van Buren to Dillon Road

Environmental documents have been completed and final design for Plans, Specifications and Engineer’s Estimates are being made. Right of way acquisition phase is in progress. The project will add two lanes east bound and one lane west bound with bicycle and pedestrian facilities as well. Riverside County is lead agency on this project.



ST-134 2022 Pedestrian Safety Improvement Project

Project increased pedestrian safety in various locations throughout the City. Construction Contract was awarded to Jacobsson Engineering. Construction has been completed. Project added a median on Avenue 53 between Shady Lane and Tyler Street, improved pedestrian crosswalk visibility in ten locations and added 7 speed humps for traffic calming. Striping improvements for safety and traffic circulation improvements were completed on Calhoun, Van Buren and Avenue 52.



P-21 Bagdouma Park Basketball Court Replacement Project

Project will replace existing basketball courts at Bagdouma Park with basketball courts, tennis court and pickle ball courts. Construction contract with Three Peaks Corp was awarded on 9/14/22. Construction is currently in progress and is 30% complete.



F-7 Fire Station #79

The Project will rehabilitate the Fire Station on Sixth Street to add separate men’s and women’s showers, bedrooms for staff, apparatus bay, generator upgrade, and electrical system upgrade. A construction contract has been awarded to Dalke and Sons Construction. Construction started in November 2022 and is 30% complete. Foundation and framing for addition have been completed. Work continues on exterior and roofing.



Private Development Projects

Mariposa Pointe D.R. Horton:

Model homes and phases 1-5 have been completed. Phases 6-8 are currently under construction. Off-site improvements continue to be constructed including street improvements on Avenue 50 and Calhoun Street. On-site storm retention basin drain improvements continue. City Staff continues to inspect.



Sevilla Pulte Homes:

Phases 1-12 are complete. Phase 13 is currently under construction. Street lights continue to be installed. City Staff continues to inspect.



Bellissima Pulte Homes:

Phases 1-2 are currently under construction. On-site curb and gutter and street base improvements have been completed. Off-site street improvements on Frederick, Avenue 53 and Calle Empalme continue to be constructed. City Staff continues to inspect.



Red Moon Development at the Villas at the Vineyards:

Contractor installed on-site cross gutters. Contractor continues to work on storm drain and grading improvements. Contractor continues to raise manhole and water valves. City Staff continues to inspect.



CV Sync (CVAG):

Phase I equipment has been installed and is being finalized. CMS board has been completed and is energized. Phase II is scheduled to commence in April 2023. Phase II will include Avenue 48 and Avenue 50 corridor synchronization. City Staff continues to inspect.



Business Licensee Report

Name Cesar Lucrecio **Date Submitted** 4/19/2023
Department Business License
Period 1/1/2023 - 3/31/2023

Revenue Account	Description of Revenue	2023 Total Budget	3Q 2023 Revenue	Last Quarter Totals	Year-to-date 2023 Revenues	(Over)/Under Budget
101-11-110-10-315-000	Annual Registration Tax	\$ 25,000.00	\$ 15,440.00	\$ 8,360.00	\$ 26,020.00	\$ (1,020.00)
101-11-110-10-316-000	Business Licensee Fee	570,000.00	557,544.57	139,072.52	\$ 717,992.83	(147,992.83)
101-11-110-10-319-000	Penalties Revenue	3,500.00	727.74		\$ 16,884.29	(13,384.29)
240-12-110-40-342-000	Uniform Fire Code Fee	40,000.00	32,925.00	10,640.00	\$ 47,795.00	(7,795.00)
101-11-110-10-325-000	SB-1186- State Tax	4,000.00	3,096.00	1,688.00	\$ 5,228.00	(1,228.00)
101-11-110-10-322-000	Transient Occupancy Tax	380,060.00	329,458.99	100,788.04	\$ 524,902.60	(144,842.60)
101-11-110-10-332-000	Cannabis - Cultivation	400,000.00	237,589.20	88,874.04	\$ 326,463.24	73,536.76
101-11-110-10-333-000	Cannabis - Manufacturing	-	734.70	726.34	\$ 1,957.04	(1,957.04)
101-11-110-10-335-000	Cannabis - Retail	600,000.00	178,742.91	164,554.42	\$ 349,853.52	250,146.48
	Total Budget	\$ 2,022,560.00	\$ 1,356,259.11	\$ 514,703.36	\$ 2,017,096.52	\$ 5,463.48



Utilities Department Memorandum

TO: Gabriel D. Martin, City Manager

FROM: Cástulo R. Estrada, Utilities Manager

DATE: April 20, 2023

SUBJECT: Quarterly Activity Report (January 2023 to March 2023)

Coachella Water Authority:

The Utilities Department Water Authority Division provides water pumping, treatment, and distribution services to more than 8,900 service connections citywide that include residential, commercial, and industrial users. The City has three (3) Storage Reservoirs of more than 10 million gallons of capacity with six (6) operating wells that provides more than 8,000 acre-feet of annual water production. This division is responsible for a variety of tasks including meter reading, repairs, pumping, production, treatment, main and distribution repairs, water quality complaints, service connections/disconnections, and capital improvements along with other assigned duties.

Coachella Water Authority Production and Distribution Highlights	
<u>Description</u>	<u>Value</u>
Total -Water Production (Jan to Mar) (Million Gallons)	452.41
Chlorine Consumption (Gallons)	2227
Water Quality complaints	0
Monthly Samples Collected	162
Valves Exercised	29
Valves Repaired/Replaced	0
Underground Service Alerts	49
Hydrants Flushed/Serviced	25
Standby Service Calls	22
Water Service Leaks	
Main Leaks	1
Customer Service Calls	
Office work orders	380
Non-Reads	5564
Meter Replacements –	510
Hydrants replacements	4
Turn-Off	N/A
Turn-On	N/A
Delinquency Turn Off	13
State DDW Monthly Report Submitted	Yes
Well Depths Monitored - 9/30/2022	
Well No. 10 Depth (feet,) SWL	30.6 ft.
Well No. 11 Depth (feet,) SWL	74 ft.
Well No. 12 Depth (feet,) SWL	65.8 ft.
Well No. 16 Depth (feet,)	-
Well No. 17 Depth (feet,) PWL	94.5 ft.
Well No. 18 Depth (feet, bgs) SWL	68.24 ft.
Well No. 19 Depth (feet, bgs) PWL	134

Annual Production	
2022 Annual (MG)	2484.55

Item 16.

Coachella Sanitary District:

The Utilities Department, Sanitary Division, provides for all the collection, treatment, and disposal of residential, commercial, and industrial wastewater for approximately 9,000 service connections within the City and more than 400,000 lineal feet of sewer collection system (100 miles) 4-inches to 54-inches, Two (2) sewage pump stations, and over 1,600 manholes.

For the **Third Quarter of January, February, & March 2023**, almost 254.308 MG of wastewater was received at the wastewater plant or average daily flow of 2.825 MGD. The Plant treated a total of 215.874 MG. A total of 238 samples were collected at the Plant for monitoring.

Water Reclamation Facility – 87075 Avenue 54th	
<u>Description</u>	<u>Value</u>
Total Influent per month (MG)	84.76
Influent Ave. Daily Flow (MGD)	2.825
Total Effluent per month (MG)	71.9
Effluent Ave. Daily Flow (MGD)	2.398
Plant Permitted Capacity (MGD)	4.5
Operational Upsets	None
Permit Violations	None
Hypochlorite consumption (Gallon)	5,000
Sodium Bisulfite consumption (Gallon)	5,000
Odor complaints	0
Samples collected this quarter (Plant)-	238
State Report completed/submitted	Yes

Collection System & Pump Stations Highlights	
<u>Description</u>	<u>Value</u>
Underground Service Alert	486
Collection System Cleaning (feet)	101,952
Manhole Inspection/Cleaning	165
Collection System Spills	None
Collection System Blockages	None
Stand-By Calls	8
Collection System CCTV Inspection (feet)	10,000
Samples Collected (Field)	None
Pump Station Alarms	1
Wet Well Cleaning	1
Wet Well Inspections	49



STAFF REPORT
4/26/2023

TO: Honorable Mayor and City Council Members

FROM: Andrew Simmons, P.E., City Engineer

SUBJECT: Modify construction contract budget with Desert Concepts and modify total project budget for the Pueblo Viejo Sustainable Transportation Project, City Project ST-130.

STAFF RECOMMENDATION:

- Authorize the City Manager to modify the construction contract with Desert Concepts Construction, Inc. by increasing the contingency amount from 10% (\$308,314) to 20% (\$616,629) for the completion of construction of the Pueblo Viejo Sustainable Transportation Project, City Project ST-130.
- Authorize City Finance Director to transfer \$500,000 from Street Pavement Rehabilitation Phase 19 Project, ST-118, to the Pueblo Viejo Sustainable Transportation Project, City Project ST-130.

BACKGROUND:

In October of 2020, the City entered into a grant agreement with an Infill Infrastructure Grant (IIG) program, which also supplements an Affordable Housing and Sustainable Communities (AHSC) program grant. These two grants provide approximately 3.4 million in funding and are allocated under City project number ST-130. These grant funds are to be used on infill infrastructure improvements in the downtown Pueblo Viejo District. Improvements included in the grant funding include curbs, gutters, sidewalks, bike lanes, lighting, electrical undergrounding, public plaza improvements, landscaping and ADA improvements.

On January 27, 2021, the City Council approved a professional services agreement with Egan Civil, Inc. to develop final plans, specifications and estimates for the Pueblo Viejo Sustainable Transportation Project in the amount of \$182,000. And on January 12, 2022, City council approved an additional \$25,000 for construction engineering services.

On January 12, 2022, the City Council approved a Construction Contract with Desert Concepts Construction Inc. in the amount of \$3,083,148.50 and 10% for contingency for a total contract amount of \$3,391,463.

DISCUSSION/ANALYSIS:

During the course of the project, IID and Frontier Communications initiated several design changes and expansions to scope that resulted in projected change order costs that will be in excess of the approved 10% contingency. Staff is requesting that the total construction contingency be increased to 20% to insure that the project can be completed on schedule.

In addition to the construction costs noted above, The project also incurred IID design and relocation costs in excess of \$330,000. Due to the high cost of fees from IID and the extra costs associated with the undergrounding expansion of scope, approximately \$500,000 dollars are required to complete the fully burdened CIP project.

In order to prevent any impact to the City’s General Fund, the City is recommending that \$500,000 from Street and pavement rehabilitation funds (project ST-118) be utilized to cover all asphalt and paving work associated with the project. The grant funds are eligible to be used to cover the overages in the underground work so transferring street rehabilitation funds to cover the street rehabilitation work associated with the street rehabilitation work allows the City to maximize the grant fund reimbursements.

The Pueblo Viejo Sustainable Transportation Project (ST-130) is currently funded with the following grants and appropriations with the following allocations:

- IIG (Fund 152)- \$2,460,000
- AHSC (Fund 152)- \$1,196,500
- City Project F-7 (Fund 130)- \$250,000
- Coachella (Fund 101) - \$556,813

The total approved CIP budget for land acquisition, design, and construction totaled \$4,463,313.

FISCAL IMPACT:

The Pueblo Viejo Sustainable Transportation Project (ST-130) is proposed to increase the total project CIP budget from \$4,463,313 to \$4,963,313 by transferring \$500,000 from Street and Rehabilitation fund ST-118. This total includes all costs for land acquisition, design, construction, contingency, construction engineering, and utility service and relocation fees.

CITY OF COACHELLA

Submitted By:

Frances J. Kuo, CPA, CGMA

Partner

200 East Sandpointe Ave, Suite 600

Santa Ana, CA 92707

(949) 777-8805 | frances.kuo@pungroup.cpa

April 5, 2023

COST PROPOSAL

Professional Auditing Services





Kenneth H. Pun, CPA, CGMA
Founder & Managing Partner

WHY CHOOSE THE PUN GROUP LLP?

“ The Pun Group’s most valuable asset is our people, they and their deep experience drive our every interaction with clients. ”

- Big firm expertise, small firm values
- Personal attention meets technical expertise
- A unique firm culture
- Innovation embraced
- Achievable plans to move your organization forward

The Pun Group LLP is recognized for its professionalism, integrity and for providing clients with practical solutions unique to their circumstances and issues. You will receive a superior level of service and a quality audit.

Thank You!

Thank you for allowing us to submit our qualifications to provide you with Audit Services.

A handwritten signature in black ink that reads "The Pun Group, LLP". The signature is written in a cursive, flowing style.

The Pun Group LLP
Certified Public Accountants and Business Advisors

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Out-of-Pocket Expenses and Manner of Payment 2

The Pun Group Wins 2023 “Best of Accounting” Award



The Pun Group LLP is proud to have won 2023’s Best of Accounting® award from ClearlyRated for providing superior service to its clients.

Winners of such awards have proven to be industry leaders in service quality based entirely on ratings provided by their clients. On average, clients of 2023 Best of Accounting winners are 70% more likely to be satisfied than those who work with non-winning firms.

“I am pleased to introduce the 2023 Best of Accounting winners alongside their validated service ratings on ClearlyRated.com,” said ClearlyRated’s CEO, Eric Gregg. *“These firms have demonstrated a remarkable commitment to delivering amazing experiences, despite another year of upheaval and macroeconomic uncertainty. Hats off to these service leaders - it’s truly an honor to recognize and celebrate their achievements.”*

The Pun Group LLP received satisfaction scores of 9 or 10 out of 10 from 94.1% of their clients, significantly higher than the industry’s average of 50%.

Our firm excelled in five key areas: Responsiveness, Quality, Value, Needs Understanding, and Proactive Approach.

About ClearlyRated

Rooted in satisfaction research for professional service firms, ClearlyRated utilizes a Net Promoter® Score survey program to help professional service firms measure their service experience, build an online reputation, and differentiate on service quality.



“Excellent customer service and staff and partners are expert in their fields.”

Lani H.

State and Local Government Client



“The Firm has consistently exceeded our expectations as client.”

Clint O.

State and Local Government Client



“We started using Pun Group when the pandemic first started two years ago so had a little apprehension about doing everything remotely with a new firm. But the audit went very well and was completed on time without problem.”

Kevin W.

State and Local Government Client



“An excellent partner and amazing service.”

Jim T.

Private Sector Client

Total All-Inclusive Maximum Price

We are committed to the performance of a high-quality audit at the most reasonable fee level possible, both initially and throughout the engagement. Also, our partners will provide advice and consultation as needed at no additional cost to the City of Coachella.

Name of Firm: The Pun Group LLP – Certified Public Accountants and Business Advisors
Contact Name: Frances J. Kuo, CPA, CGMA
Contact Email Address: frances.kuo@pungroup.cpa

Authorization to Represent the Firm

I, the undersigned, certify I am duly authorized to represent The Pun Group LLP and am empowered to submit this bid. In addition, I certify I am authorized to contract with the City of Coachella on behalf of the Firm.



April 5, 2023

Frances J. Kuo, CPA, CGMA | Partner
The Pun Group LLP

Date

Total All-Inclusive Maximum Price

Our proposed fees for Audit Services for the three fiscal years ending June 30, 2023, June 30, 2024, and June 30, 2025, with the option to extend the contract for each of the two (2) subsequent fiscal years, are as follows:

	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26 Maximum % Increase	Fiscal Year 2026-27 Maximum % Increase
Financial Statements					
Audit City's Financial Statements, including the Coschella Successor Agency, Coachella Water Agency, Coachella Sanitary District, and Coachella Fire Protection District, Issue Independent Auditors' Reports, and Assistance with ACFR Preparation	\$ 46,485	\$ 47,880	\$ 49,316	3%	3%
Compliance					
Single Audit - 1 Major Program	4,000	4,120	4,244	3%	3%
City GANN Agreed-Upon Procedures	515	530	546	3%	3%
Total (must agree with amounts in Detail Page)	\$ 51,000	\$ 52,530	\$ 54,106		
State Controller's Financial Transactions					
Not to Exceed Flat Fee Basis	\$ 4,000	\$ 4,120	\$ 4,244	3%	3%
Occasional Accounting Consultations/Assistance					
Hourly Basis	\$ 125	\$ 129	\$ 133	3%	3%

- (1) Single Audit fees based on one (1) major program. The fee for auditing additional major programs will be \$4,000 each. The number of programs determined to be "major" will be based on OMB Uniform Guidance. The Engagement Team will discuss this with the City of Coachella's Management before starting Single Audit work.

Rates for Additional Professional Services

Auditors Standard Hourly Billing Rates					
Position	FY23	FY24	FY25	Optional Year FY26	Optional Year FY27
Partners	\$ 300	\$ 309	\$ 318	\$ 328	\$ 338
Directors	\$ 200	\$ 206	\$ 212	\$ 219	\$ 225
Supervisors	\$ 175	\$ 180	\$ 186	\$ 191	\$ 197
Senior Accountants	\$ 150	\$ 155	\$ 159	\$ 164	\$ 169
Staff Accountants	\$ 125	\$ 129	\$ 133	\$ 137	\$ 141
Clerical	\$ 100	\$ 103	\$ 106	\$ 109	\$ 113

Any supplemental reports, audits, or agreed-upon procedures not covered by this proposal may be added to a written agreement prior to commencing audit work. The Firm and the City will discuss and approve the scope and associated costs of these tasks. Any additional work will be performed at the above-quoted hourly rates.

Out-of-Pocket Expenses and Manner of Payment

Out of Pocket Expenses are Included in the Total All-Inclusive Maximum Price and Reimbursement Rates

The Firm’s policy is to maintain flexible billing rates to meet the needs of clients and help them control costs. In the interest of continuing our long-term relationship, we will absorb expenses such as travel and printing costs. Additionally, our Partners will be available to provide advice and consultation as necessary to the City of Coachella. The Firm will also absorb these costs.

Manner of Payment

Engagement Team members are required to maintain timesheets detailing the date, number of hours, and work performed for every audit task. The Firm will collect these timesheets and bill the City of Coachella at the rates outlined in the Total All-Inclusive Maximum Price section in four stages: (1) at the conclusion of the planning phase, (2) at the conclusion of the interim phase, (3) at the conclusion of the Year-End phase, (4) and after presentation and acceptance of the final audit reports. Interim billings will cover a period not less than a calendar month. The billing amounts generally break down as follows:

Work Performed	% of Proposal Amount
Planning	10%
Interim	40%
Fieldwork	40%
Presentation and Acceptance of Reports	10%



STAFF REPORT
4/26/2023

TO: Honorable Mayor and City Council Members
FROM: William Pattison, Interim Finance Director
SUBJECT: Authorize the City Manager to extend the contract with the The Pun Group, LLP for Professional Auditing Services.

STAFF RECOMMENDATION:

Award a three-year extension contract with an option of two additional years to The Pun Group, LLC, to perform Professional Auditing Services.

EXECUTIVE SUMMARY:

On June 2018 the City of Coachella contracted The Pun Group, LLC to perform Professional Auditing Services to Audit the City’s Financial Statements, including the Coachella Successor Agency, Coachella Water Authority, Coachella Sanitary District, issue Independent Auditors’ Reports, State Controller’s Financial Transactions, and Assistant with ACFR preparation. Fiscal Year 2021-22 was the last of the five-year contract.

FISCAL IMPACT:

Contract will cost:

FY 2023 \$55,000
FY 2024 \$56,650
FY 2025 \$58,350

The cost of will be allocated between General Fund (50%), Water Authority (21%), Sanitary District (21%), and Coachella Successor Agency (8%).

Attachment: The Pun Group LLC Cost Proposal



STAFF REPORT
4/26/2023

TO: Honorable Mayor and City Council Members

FROM: Maritza Martinez, Public Works Director

SUBJECT: Authorize execution of Amendment No. 1 between the City of Coachella and Conserve Landcare LLC for Project No. 032921.

STAFF RECOMMENDATION:

Authorize execution of Amendment No. 1 between the City of Coachella and Conserve Landcare LLC for Project 032921.

EXECUTIVE SUMMARY:

The City awarded a Request for Proposals (RFP) for Landscape Maintenance Services for Landscape Lighting and Maintenance Districts 1-38 Project No. 032921, on May 26, 2021, to Conserve Landscape LLC. The awarded agreement was for a two-year term (June 1, 2021 – May 31, 2023).

The RFP allows the City to renew the awarded agreement for two additional one-year terms, which is subject to a compensation adjustment based on CPI (consumer price index). Conserve Landcare LLC has agreed to a 7.3% CPI adjust for the additional term compensation.

Staff recommends award of the attached Amendment No. 1 to Conserve Landcare LLC that will 1) extend term one more year and 2) increase monthly compensation to account for the additional year of service. The additional compensation for June 1, 2023 – May 31, 2024 including a 15% contingency, totals an additional not to exceed amount of \$636,718.20. The service areas for this project are LLMD 1-38.

FISCAL IMPACT:

The recommended action will not have a fiscal impact.

Attachment:
Amendment No. 1

**Amendment No. 1 to the Maintenance Services Agreement
Between the City of Coachella
and
Conserve Landcare LLC Project No. 032921**

1. Parties And Date.

This Amendment No. 1 to the Maintenance Services Agreement ("Amendment No.1 ") is made and entered into this 26th day of April, 2023 by and between the City of Coachella ("City") and Conserve Landcare LLC, ("Contractor"). City and Contractor are sometimes individually referred to as "Party" and collectively as "Parties" in this Amendment No.1.

2. Recitals.

2.1 Agreement. City and Contractor entered into that certain Agreement for Landscape Maintenance Service for the Landscape Maintenance Services for Landscape Lighting and Maintenance Districts 1-38 Project 032921 ("Agreement"), entered into on May 26, 2021.

2.2 Amendment. City and Contractor desire to amend the Agreement for the first time to amend the term of the Agreement as set forth in this Amendment No. 1.

3. Amendments.

3.1. Compensation. Section 3.1.3 and 3.3.1, of the Agreement are hereby deleted in their entirety and replaced with the following:

3.1.3 Term. The term of this Agreement shall be from June 1, 2021 to May 31, 2024 unless earlier terminated as provided herein. Contractor shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines.

3.3.1 Compensation. Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed **One Million Eight Hundred Twenty Three Thousand Five Hundred Eighteen Dollars and Twenty Cents (\$1,823,518.20) without written approval of City's City Council.** Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.2 Exhibit B & C. Exhibit B & C are hereby deleted and replaced with a revised Exhibit B& C attached hereto.

3.3 Continuing Effect of Agreement. Except as amended by this Amendment No.1, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment No.1, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement as amended by this Amendment No.1.

3.4 Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment No.1.

3.5 Counterparts. This Amendment No.1 may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Amendment.No.1 as of the date first written above.

THE CITY OF COACHELLA

CONSERVE LANDSCAPE LLC

By: _____
Dr. Gabriel D. Martin
City Manager

By: _____

Attest:

City Clerk

Approved as to Form:

Carlos Campos, City Attorney

EXHIBIT "B"

Initial Term: June 1, 2021 – May 31, 2023

EXTENDED TERM: JUNE 1, 2023 – MAY 31, 2024

EXHIBIT "C"**COMPENSATION****• Per Amendment 1**

- Total Per Month = \$46,139
- Total Annually(1 term 2023/2024) = $\$553,668 + 15\%(\$83,050.20) = \$636,718.20$
- Total Agreement Compensation Original Term and Amendment 1 = $\$1,186,800 + \$636,718.20 = \$1,823,518.20$

• Per Original Agreement

- Total Per Month = \$43,000
- Total Annually Not To Exceed - $\$516,000 + 15\% \text{ if approved } (\$77,400) = \$593,400$
- Total Term Not to Exceed – $\$1,032,000 + 15\% \text{ if approved } (\$154,800) = \$1,186,800$

apChkLst
04/04/2023 4:39:01PM

Check List
City of Coachella

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1251	2/21/2023	48066 US BANK	Sta 1/25/23	1/25/2023	ACC XXXX-XXXX-XXXX-0925,	8,910.13	8,910.13
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							8,910.13

1 checks in this report.

Grand Total All Checks: 8,910.13

Date: **February 21, 2023**



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

apChkLst
03/21/2023 3:36:10PM

Check List
City of Coachella

Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
116105	3/21/2023	54112	CULTURAS MUSIC & ARTS	0320-23	3/20/2023	SPONSORSHIP-WOMEN RISI	3,000.00	3,000.00
Sub total for WELLS FARGO BANK:							3,000.00	

1 checks in this report.

Grand Total All Checks: 3,000.00

Date: March 21, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
116106	3/23/2023	47600	COACHELLA YOUTH BASEBAISPN0323	3/22/2023	COMMUNITY BASED GRANT	1,000.00	1,000.00
Sub total for WELLS FARGO BANK:							1,000.00

1 checks in this report.

Grand Total All Checks: 1,000.00

Date: March 23, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

apChkLst
04/04/2023 5:29:41PM

Check List
City of Coachella

Bank : ewfb EFT FOR WELLS FARGO BANK -

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1252	3/27/2023	53858	USDA RURAL DEVELOPMENT 03272023	3/27/2023	MAR2023- 2005-B USDA WAS	77,046.83	77,046.83
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							77,046.83

1 checks in this report.

Grand Total All Checks: 77,046.83

Date: March 27, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -I

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1253	4/3/2023	51949	THE H.N. & FRANCES C. BER(77	4/3/2023	APR2023- CIVIC CENTER LO/	8,876.26	8,876.26
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							8,876.26

1 checks in this report.

Grand Total All Checks: 8,876.26

Date: April 3, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

apChkLst
04/05/2023 3:51:39PM

Check List
City of Coachella

Bank : ewfb EFT FOR WELLS FARGO BANK -:

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1254	4/3/2023	53858	USDA RURAL DEVELOPMENT 04032023	4/3/2023	APR2023- USDA AVE 54 WAS	27,903.99	27,903.99
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							27,903.99

1 checks in this report.

Grand Total All Checks: 27,903.99

Date: April 3, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116107	4/12/2023	55079	DR HORTON	Ref000233810	4/3/2023	UB Refund Cst #00055834	58.21	58.21
116108	4/12/2023	55080	DR HORTON	Ref000233811	4/3/2023	UB Refund Cst #00055839	25.94	25.94
116109	4/12/2023	55081	DR HORTON	Ref000233812	4/3/2023	UB Refund Cst #00055858	48.74	48.74
116110	4/12/2023	55082	DR HORTON	Ref000233813	4/3/2023	UB Refund Cst #00055862	65.96	65.96
116111	4/12/2023	55067	HERNANDEZ JIMENEZ, ISAIAS	Ref000233793	4/3/2023	UB Refund Cst #00044787	80.73	80.73
116112	4/12/2023	55066	LERMA, DIONISIO	Ref000233792	4/3/2023	UB Refund Cst #00002158	7.77	7.77
116113	4/12/2023	55078	MARISCAL, SALVADOR	Ref000233809	4/3/2023	UB Refund Cst #00055527	96.69	96.69
116114	4/12/2023	55069	MIRANDA, ADOLFO	Ref000233795	4/3/2023	UB Refund Cst #00051887	49.42	49.42
116115	4/12/2023	55065	MURILLO, SERGIO A	Ref000233791	4/3/2023	UB Refund Cst #00000912	0.71	0.71
116116	4/12/2023	55063	PALMERAS HOUSING ASSOCIATION	Ref000233447	3/20/2023	UB Refund Customer Request	3,232.41	
				Ref000233446	3/20/2023	UB Refund Customer request C	1,009.37	4,241.78
116117	4/12/2023	55083	PALOMARES, GLORIANA	Ref000233814	4/3/2023	UB Refund Cst #00055937	86.44	86.44
116118	4/12/2023	55070	PORTFOLIO MANAGEMENT SERVICES	Ref000233797	4/3/2023	UB Refund Cst #00054887	73.71	73.71
116119	4/12/2023	55001	PULTE GROUP INC	Ref000233798	4/3/2023	UB Refund Cst #00055262	17.22	17.22
116120	4/12/2023	55007	PULTE GROUP INC	Ref000233804	4/3/2023	UB Refund Cst #00055373	19.39	19.39
116121	4/12/2023	55052	PULTE GROUP INC	Ref000233799	4/3/2023	UB Refund Cst #00055277	66.72	66.72
116122	4/12/2023	55053	PULTE GROUP INC	Ref000233800	4/3/2023	UB Refund Cst #00055348	77.08	77.08
116123	4/12/2023	55071	PULTE GROUP INC	Ref000233801	4/3/2023	UB Refund Cst #00055349	50.60	50.60
116124	4/12/2023	55072	PULTE GROUP INC	Ref000233802	4/3/2023	UB Refund Cst #00055371	42.40	42.40
116125	4/12/2023	55073	PULTE GROUP INC	Ref000233803	4/3/2023	UB Refund Cst #00055372	16.49	16.49
116126	4/12/2023	55074	PULTE GROUP INC	Ref000233805	4/3/2023	UB Refund Cst #00055381	43.60	43.60
116127	4/12/2023	55075	PULTE GROUP INC	Ref000233806	4/3/2023	UB Refund Cst #00055392	63.82	63.82
116128	4/12/2023	55076	PULTE GROUP INC	Ref000233807	4/3/2023	UB Refund Cst #00055400	67.25	67.25
116129	4/12/2023	55077	PULTE GROUP INC	Ref000233808	4/3/2023	UB Refund Cst #00055405	37.98	37.98
116130	4/12/2023	55048	PULTE HOME COMPANY LLC	Ref000233796	4/3/2023	UB Refund Cst #00052526	30.76	30.76
116131	4/12/2023	55084	RODRIGUEZ, DANIELA	Ref000233815	4/3/2023	UB Refund Cst #00055938	24.07	24.07
116132	4/12/2023	55088	SALDIBAR, JAMES	Ref000233864	4/5/2023	UB Refund Cst #00055746	101.51	101.51
116133	4/12/2023	54988	VASQUEZ, RUBEN	Ref000232577	2/13/2023	UB Refund Cst #00032209	180.52	180.52
116134	4/12/2023	55068	WINROW, MICHAEL	Ref000233794	4/3/2023	UB Refund Cst #00049894	28.30	28.30
Sub total for WELLS FARGO BANK:								5,703.81

28 checks in this report.

Grand Total All Checks: 5,703.81

Date: April 12, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

apChkLst
04/05/2023 5:10:01PM

Check List
City of Coachella

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1255	4/12/2023	53429	ALIANZA COACHELLA VALLEY Svcs	3/20/2023	COMMUNITY ENGAGEMENT	25,000.00	25,000.00	
1256	4/12/2023	54859	AMAZON CAPITAL SERVICES, 1HW7-4K6R-4FI	4/4/2023	TITANIUM NITRIDE COATED I	28.43		
			1TR1-QC11-FVC	3/19/2023	PRO GOOSENECK MICROPH	585.08		
			1VDX-FFYQ-1D	3/21/2023	UNICORN BEETLE PRO CASE	54.36	667.87	
1257	4/12/2023	53291	ANGENIOUS ENGINEERING	19-07A-028	2/28/2023	PE2/28 AVE 50 BRIDGE	156,681.64	
				19-07B-024	2/28/2023	PE2/28 SR-86/AVE50 INTERCI	1,212.76	157,894.40
1258	4/12/2023	53958	ATLAS TECHNICAL	2860	3/30/2023	PE3/3 MATERIAL TSTNG @ FI	1,024.00	1,024.00
1259	4/12/2023	45929	BECK OIL, INC.	61609CL	3/15/2023	PE3/15 SENIOR CNTR FUEL	200.52	
				61617CL	3/15/2023	PE3/15 CODE ENF DEPT FUE	585.27	
				61628CL	3/15/2023	PE3/15 SANITARY DEPT FUEL	1,828.80	
				61582CL	3/15/2023	PE3/15 ENG DEPT FUEL	174.86	
				61584CL	3/15/2023	PE3/15 LLMDEPT FUEL	311.37	
				61588CL	3/15/2023	PE3/15 STREETS DEPT FUEL	832.14	
				61590CL	3/15/2023	PE3/15 WATER DEPT FUEL	993.57	
				61593CL	3/15/2023	PE3/15 PARKS DEPT FUEL	203.73	
				61608CL	3/15/2023	PE3/15 VEHICLE MAINT DEPT	418.51	
				61245CL	2/28/2023	PE2/28 PARKS DEPT FUEL	152.79	
				61260CL	2/28/2023	PE2/28 VEHICLE MAINT DEPT	274.40	
				61261CL	2/28/2023	PE2/28 SENIOR CNTR FUEL	353.36	
				61271CL	2/28/2023	PE2/28 CODE ENF DEPT FUE	249.81	
				61285CL	2/28/2023	PE2/28 BLDG MAINT DEPT FL	99.17	
				61286CL	2/28/2023	PE2/28 ADMIN DEPT FUEL	98.87	
				61658CL	3/15/2023	PE3/15 GRAFFITI DEPT FUEL	263.87	
				61280CL	2/28/2023	PE2/28 SANITARY DEPT FUEL	880.59	
				60607CL	1/30/2023	PE1/30 GRAFFITI DEPT FUEL	266.69	
				61234CL	2/28/2023	PE2/28 ENG DEPT FUEL	167.76	
				61236CL	2/28/2023	PE2/28 LLMDEPT FUEL	188.36	
				61240CL	2/28/2023	PE2/28 STREETS DEPT FUEL	731.09	
				61242CL	2/28/2023	PE2/28 WATER DEPT FUEL	654.87	
				61633CL	3/15/2023	PE3/15 BLDG MAINT DEPT FL	101.38	
				61634CL	3/15/2023	PE3/15 ADMIN DEPT FUEL	91.47	10,123.25
1260	4/12/2023	49486	BRC CONSTRUCTION	202310037	2/4/2023	METER EXCHANGE PROJEC	9,400.00	
				202310038	2/4/2023	METER EXCHANGE PROJEC	9,400.00	18,800.00

Bank : ewfb EFT FOR WELLS FARGO BANK - (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1261	4/12/2023	02320	CALPERS	10000001711650	3/14/2023	#6373819375, APR2023 HEAL	117,616.20
				10000001711650	3/14/2023	#6373819375, APR2023 HEAL	12,624.09
							130,240.29
1262	4/12/2023	53627	CANNON DESIGN, INC.	233118	3/24/2023	PE2/28 FIRE STATION REHAB	18,580.00
1263	4/12/2023	43672	DESERT VALLEY SERVICES INC	595143	2/9/2023	DISP TLT SEAT COVER, ETC	97.90
							97.90
1264	4/12/2023	53799	ENTERPRISE FM TRUST	FBN4693747	3/3/2023	MAR2023 LEASE CHRGS ('20/	17,662.53
1265	4/12/2023	49100	GOLDMAN, RONALD A.	FB-MA2023	4/1/2023	FB-MA2023 SVCS: KPC COAC	1,943.00
1266	4/12/2023	54648	GOVOS, INC.	INV-917	3/22/2023	MAR2023/24 SBSCRPTN- ONI	12,705.00
1267	4/12/2023	00207	GRAINGER INC	9632018041	3/7/2023	PHOTOCONTROL & HPS BUL	744.37
1268	4/12/2023	53854	GRANITE TELECOMMUNICATI	594026654	3/1/2023	AC 04418223, MAR2023 SVCS	1,054.40
1269	4/12/2023	51892	HERC RENTALS, INC.	33484528-002	3/4/2023	2/2-3/4 MSG BOARD RNTLS	1,838.60
				33546011-001	3/2/2023	3/2 TRENCHER W/B TRACK F	197.22
							2,035.82
1270	4/12/2023	00996	HOME DEPOT	5160790	3/8/2023	29IN COUNTRY PINE LEG, ET	84.67
				0132601	3/13/2023	HARMONY HOME BERMUDA	86.78
				4010524	3/9/2023	INT PAINT	177.68
							349.13
1271	4/12/2023	50439	LANTELLIGENCE, INC.	20231202	3/14/2023	MITEL IP PHONE IP480G	1,765.67
1272	4/12/2023	49809	RAICES CULTURA	Sponsorship	3/20/2023	2022 DIA DE LOS MUERTOS S	15,000.00
							15,000.00
1273	4/12/2023	54567	VARI SALES CORPORATION	90915652	3/24/2023	SINGLE MONITOR ARM	171.28
1274	4/12/2023	50629	VINTAGE ASSOCIATES, INC	228171	2/28/2023	INSTLL'D PLANTS @ AVE 53	260.00
				228256	2/28/2023	INSTLL'D PLANTS/IRRGTN @	1,320.00
							1,580.00
1275	4/12/2023	49778	WEST COAST ARBORIST, INC	196692	2/7/2023	PE2/7 TREE MAINT @ LLMD	6,007.00
				196694	2/10/2023	PE2/10 TREE MAINT @ LLMD	1,276.00
				196695	2/14/2023	PE2/14 TREE MAINT @ LLMD	9,293.00
				196696	2/15/2023	PE2/15 TREE MAINT @ LLMD	1,218.00
				197488	2/22/2023	2/21-22 EMERGENCY TREE R	1,125.00
				197331	2/28/2023	PE2/28 TREE MAINT @ LLMD	1,085.00
				197342	3/6/2023	2/24-3/6 RMV'D TREES & STU	6,952.00
				197369	2/28/2023	PE2/28 TREE MAINT @ PARK	15,714.00
							42,670.00
1276	4/12/2023	51697	WESTERN WATER WORKS SI	1406616-00	2/27/2023	SOFT COPPER TUBING 60FT	3,096.22
1277	4/12/2023	54894	WILLIAMS SCOTSMAN, INC.	9017188433	3/21/2023	3/21-4/17 FIRE STATION #79 M	2,642.70
				9017188435	3/21/2023	3/21-4/17 FIRE STATION #79 M	911.85
				9017252044	3/28/2023	3/28-4/24 FIRE STATION #79 M	1,540.61
							5,095.16
T FOR WELLS FARGO BANK -SEPARATE CHECK:							468,300.29

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116135	4/12/2023	48977	ADT COMMERCIAL	149475938	2/24/2023	INSTLL'D INTRUSION SYSTE	1,177.69	
				149477947	2/26/2023	INSTLL'D FIRE ALARM SYSTE	600.00	1,777.69
116136	4/12/2023	54921	ADVANTAGE LASER PRODUC	133186	3/23/2023	PREMIUM CF226A MICR TONI	185.00	185.00
116137	4/12/2023	53621	ALL THE RIGHT CONNECTION	6792	3/21/2023	WE 3/19: REYES+SALINAS	2,024.00	
				6793	3/21/2023	WE 3/19: FELIX+MENDEZ+ME	5,198.00	
				6817	3/28/2023	WE 3/26: REYES+SALINAS	2,024.00	
				6818	3/28/2023	WE 3/26: FELIX+MEZA+VALLE	3,597.20	
				6765	3/15/2023	WE 3/12: MENDEZ+MEZA+VA	3,668.26	
				6766	3/15/2023	WE 3/12: REYES+SALINAS	1,732.50	18,243.96
116138	4/12/2023	51894	ALPHA MEDIA LLC	681484-2	3/26/2023	3/1-25 AD SPOT: SUAVECITO	2,080.00	2,080.00
116139	4/12/2023	54796	ALTA PLANNING + DESIGN, IN	00-2022-127-3	11/14/2022	PE10/28 ATP CYCLE 6 GRAN	13,500.00	13,500.00
116140	4/12/2023	46833	ALTEC INDUSTRIES, INC.	51187241	3/27/2023	TRBLSHT/REPAIRS & MAINT	7,009.68	7,009.68
116141	4/12/2023	01436	AMERICAN FORENSIC NURSE	77262	2/20/2023	FEB2023 BLOOD DRAW	66.85	66.85
116142	4/12/2023	53274	APOLLO WOOD RECOVERY, I	20639S	3/9/2023	INFIELD MIX+DELIVERY CHR	3,760.91	3,760.91
116143	4/12/2023	42837	ARAMARK UNIFORM SERVICE	25327599	2/21/2023	VANH LS PINPOINT OXFORD	51.62	51.62
116144	4/12/2023	48669	AUTOZONE	5552749091	3/29/2023	200W POWER INVERTER	68.93	68.93
116145	4/12/2023	02187	BENLO R.V. II	13440	3/8/2023	16.4GAL PROPANE	93.63	93.63
116146	4/12/2023	00836	BIO-TOX LABORATORIES	43978	2/15/2023	1/3 LAB SERVICE	128.83	
				43979	2/15/2023	1/3+17 LAB SERVICES	1,322.75	1,451.58
116147	4/12/2023	54517	BLACK KNIGHT TECHNOLOGI	10271473	3/20/2023	MA-AP2023 SITXPRO SBSCRI	250.00	250.00
116148	4/12/2023	01109	BSN SPORTS LLC	920624407	2/17/2023	KWIKGOAL GOAL DOLLY (3 D	2,348.97	2,348.97
116149	4/12/2023	44494	BURRTEC WASTE & RECYCLIBD	3/1/23	3/1/2023	AC 44-BS 405340, 85075 AVE	65.38	65.38
116150	4/12/2023	44494	BURRTEC WASTE & RECYCLIBD	2/28/23	2/28/2023	AC 50-CO 768532, 53462 ENT	18.14	18.14
116151	4/12/2023	50646	BURRTEC WASTE & RECYCLIC	12122	1/18/2023	DEC2022 CITY IMPLEMENTAT	5,671.24	5,671.24
116152	4/12/2023	43634	CACEO	200024660	3/22/2023	REG 11/7-9, CACEO CONF: P.	500.00	
				200024705	3/27/2023	REG 11/7-9, CACEO CONF: J.	500.00	
				200024648	3/22/2023	REG 11/7-9, CACEO CONF: J.	500.00	
				200024650	3/22/2023	REG 11/7-9, CACEO CONF: R.	500.00	
				200024706	3/27/2023	REG 11/7-9, CACEO CONF: S.	500.00	2,500.00
116153	4/12/2023	42387	CALIFORNIA CONTRACT CITI	I3200	7/1/2021	FY21/22 MEMBERSHIP DUES	2,800.00	2,800.00
116154	4/12/2023	53423	CBE OFFICE SOLUTIONS	IN2603296	3/20/2023	ACC CC3502, COLOR COPIEF	1,079.04	1,079.04

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116155	4/12/2023	02048	CDW GOVERNMENT, INC.	HC96527	3/2/2023	KENSINGTON MAGPRO 27IN	326.58	
				HM29054	3/20/2023	APPLE PENCIL 2ND GENERA	606.33	
				HM81901	3/21/2023	HP 64XL BLACK INK CARTRIC	100.45	
				HN36414	3/22/2023	27IN PRIVACY FILTER FULL S	355.92	
				HF23782	3/6/2023	HP COLOR LASERJET PRO, E	1,257.27	
				HG49058	3/8/2023	DELL 9520 I7-12700H	2,251.33	
				HJ36125	3/13/2023	DELL ESSENTIAL BRIEFCASE	33.39	
				HK11194	3/14/2023	HP 972X XL OEM PAGEWIDE	138.43	
				HK24340	3/15/2023	HP 972X XL OEM PAGEWIDE	134.60	
				HH94953	3/10/2023	27IN PRIVACY FILTER	-265.87	4,938.43
116156	4/12/2023	55086	CEJA, GABRIEL	Scholarship	3/20/2023	2023 CYBSA SCHOLARSHIP-	50.00	50.00
116157	4/12/2023	53426	CELL BUSINESS EQUIPMENT	79394867	3/25/2023	ACC 1338330, 2/25-4/14, SHAF	1,192.08	1,192.08
116158	4/12/2023	55061	CERVERA, ANTONIO	Turf Rbt	3/13/2023	TURF REMOVAL REBATE- PR	3,000.00	3,000.00
116159	4/12/2023	07950	CITY OF COACHELLA	Feb 2023	2/28/2023	FEB2023 WATER- ST, PARKS,	40,804.72	
				Feb 2023-LLD's	2/28/2023	FEB2023 WATER- LLD'S	8,368.00	49,172.72
116160	4/12/2023	02273	CLAIREMONT EQUIPMENT	40655501	3/1/2023	2/24-27 54' REACH FORKLIFT	1,474.53	1,474.53
116161	4/12/2023	53220	COACHELLA ACE HARDWARE	5054/1	2/22/2023	WILD BOAR KNIFE, ETC	26.95	
				5089/1	2/28/2023	BALL VALVE BRS FIP 1", ETC	35.86	
				5093/1	3/1/2023	CATCH DRAW LK	8.69	
				5099/1	3/2/2023	DOOR SEAL CINCH 36"	58.69	
				5103/1	3/3/2023	UTILITY KNIFE, ETC	25.20	
				5114/1	3/6/2023	CORD EXT	34.78	
				5096/1	3/1/2023	TRUFUEL 50:1 MIX	106.51	
				5127/1	3/9/2023	CLR ID TAG W/ KY RNG, ETC	7.59	
				5128/1	3/9/2023	PLASTIC PAIL	5.96	310.23
116162	4/12/2023	44959	COMPUTER CONSULTANTS, I	136324	4/1/2023	TRBLSHT DATA LOCATIONS (375.00	375.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116163	4/12/2023	54137	CONSERVE LANDCARE LLC	186207	2/28/2023	2/28 SHRUB DEMO/INFILL @	10,174.00
				186208	2/28/2023	2/28 RPR'D EROSION @ DIST	880.40
				186209	2/28/2023	2/28 PLANT INFILL @ DIST 18	3,044.00
				186210	2/28/2023	2/4 ANCILLARY MAINT @ DIS	1,792.00
				186211	2/28/2023	2/28 INSTLL'D RIVER COBBLE	9,950.00
				186213	2/28/2023	2/28 RPR'D IRRGTN @ DIST 1	195.00
				186214	2/28/2023	2/28 RPR'D IRRGTN @ DIST 1	313.00
				186215	2/28/2023	2/28 RPR'D IRRGTN @ DIST 1	38.00
				186216	2/28/2023	2/28 IRRGTN RETROFIT @ DI	3,080.00
				186265	2/28/2023	2/28 RPR'D IRRGTN @ VARIO	1,686.00
				186251	2/28/2023	FEB2023 LNDSOCPE MAINT @	43,000.00
				186252	2/28/2023	2/28 PLANT INFILL @ DIST 23	2,263.02
				186253	2/28/2023	2/28 RPR'D IRRGTN @ DIST 1	223.00
				186254	2/28/2023	2/28 RPR'D IRRGTN @ DIST 3	102.00
				186255	2/28/2023	2/28 RMV'D TREE @ DIST 27	550.00
				186256	2/28/2023	2/28 RPR'D IRRGTN @ DIST 2	464.00
				186257	2/28/2023	2/17 RMV'D TREE @ DIST 29	550.00
				186258	2/28/2023	2/28 RPR'D IRRGTN @ DIST 2	190.00
				186259	2/28/2023	2/28 RPR'D IRRGTN @ DIST 2	469.00
				186260	2/28/2023	2/28 RPR'D IRRGTN @ DIST 1	324.00
				186262	2/28/2023	2/28 RPR'D IRRGTN @ DIST 2	100.00
				186263	2/28/2023	2/28 RPR'D IRRGTN @ DIST 1	363.00
				186264	2/28/2023	2/28 RPR'D IRRGTN @ DIST 3	162.00
							79,912.42
116164	4/12/2023	00749	COUNTY OF RIVERSIDE	SH0000042635	2/17/2023	12/15-1/11 LAW ENFORCEME	719,566.51
				SH0000042636	2/17/2023	12/15-1/11 LAW ENFORCEME	9,034.46
				SH0000042736	3/15/2023	1/12-2/8 LAW ENFORCEMENT	695,232.79
				SH0000042737	3/15/2023	1/12-2/8 LAW ENFORCEMENT	10,844.44
							1,434,678.20
116165	4/12/2023	11800	COUNTY OF RIVERSIDE	AN0000002663	3/14/2023	FEB2023 ANL SHLTR+FIELD+	40,188.92
116166	4/12/2023	09650	CVAG	CV23154-23	3/17/2023	FY22/23 ALAN SEMAN BUS P/	3,000.00
				CV23141-23	3/13/2023	2ND QTR- FY22/23 (OT-DC) A	9,785.37
							12,785.37
116167	4/12/2023	02115	CWEA	App Fee-GL	3/21/2023	APP FEE- CSM4 CERT: GABR	230.00
							230.00
116168	4/12/2023	54790	DALKE & SONS CONSTRUCTI6		3/31/2023	PE3/31 FIRE STATION REHAB	1,343,106.01
							1,343,106.01
116169	4/12/2023	44036	DE LAGE LANDEN PUBLIC	79315682	3/13/2023	ACC #1338330, COLOR COPII	216.41
							216.41
116170	4/12/2023	54135	DEL VALLE INFORMADOR INC	2023-36	2/21/2023	3/2+9+16+23 AD: SUAVECITO	1,840.00
				2023-42	2/28/2023	2/16 AD: AVISO DE AUDIENCI,	250.00
							2,090.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116171	4/12/2023	12870	DEPARTMENT OF JUSTICE 641913	3/2/2023	FEB2023 FINGERPRINTS	98.00	98.00
116172	4/12/2023	44836	DESERT CITY GLASS, INC 1092	2/10/2023	INSTLL'D BLK SUPER W/ BRZ	1,005.94	
			1104	2/1/2023	INSTLL'D BRZ TEMP GLASS (735.11	1,741.05
116173	4/12/2023	01089	DESERT ELECTRIC SUPPLY S3055338.002	2/6/2023	LEV 4720-C BLK LKG PLUG-N	95.40	
			S3060129.001	2/8/2023	DOTTIE CK14 CONCRETE AN	116.88	
			S3061735.001	2/13/2023	INT-MAT FF12HC 12HR SPR V	45.54	
			S3062947.001	2/16/2023	WIRE THHN-6-BLK-19STR-CU	1,169.50	
			S3063055.001	2/16/2023	NSI IT-4 4-14AWG INSD-TAP C	794.85	
			S3065097.001	2/23/2023	INT-MAT EK4536 PHOTOCON	226.96	
			S3064996.001	2/28/2023	WIRE THHN-6-WHT-19STR-C	1,882.09	
			S3066066.001	2/27/2023	SYL LU100/ECO ED23-1/2 MO	417.81	
			S3066236.001	2/27/2023	INT-MAT WP1010MXD 1G RCI	156.89	
			S3066388.001	3/6/2023	INT-MAT EK4536 PHOTOCON	205.93	
			S3066392.001	3/6/2023	INT-MAT EK4536 PHOTOCON	85.80	
			S3066494.001	2/28/2023	RAB RPCT TWIST PHOTO CC	94.26	
			S3068476.001	3/6/2023	KLEIN D248-8 8IN DIAG CUT F	57.24	
			S3068476.002	3/6/2023	INT-MAT EK4336S PHOTO CC	98.56	
			S3065098.001	2/23/2023	WIRE THHN-6-BLK-19STR-CU	1,882.09	7,329.80
116174	4/12/2023	13300	DESERT FIRE EXTINGUISHER 12468640	2/17/2023	2/10 ANNUAL MAINT @ 1515 (595.39	
			12468641	2/17/2023	2/10 ANNUAL MAINT @ LIBRA	288.53	
			12468643	2/17/2023	2/10 ANNUAL MAINT @ BGDM	135.51	
			12468644	2/17/2023	2/10 ANNUAL MAINT @ YOUT	110.01	
			12468645	2/17/2023	2/10 ANNUAL MAINT @ BOXIN	135.51	
			12468646	2/17/2023	2/10 ANNUAL MAINT @ BGDM	110.01	
			12468647	2/17/2023	2/10 ANNUAL MAINT @ RLF P	84.50	
			12468648	2/17/2023	2/10 ANNUAL MAINT @ SENIC	343.19	
			12468649	2/17/2023	2/10 ANNUAL MAINT @ PERM	604.07	2,406.72
116175	4/12/2023	54461	DESERT GROWERS NURSER 9697	2/22/2023	CALLIANDRA VINE	212.06	212.06
116176	4/12/2023	50377	DESERT MIRAGE HIGH SCHO 03292023	3/23/2023	3/29 PERFORMANCE @ CES/	350.00	350.00
116177	4/12/2023	53007	DESERT PROMOTIONAL & 91693	3/7/2023	JACKETS W/ EMBROIDERY	279.49	279.49
116178	4/12/2023	48672	DESERT RECREATION DISTR 1020	3/17/2023	3/29 EVENT SPONSORSHIP	1,000.00	1,000.00
116179	4/12/2023	54599	DESERT STAR WEEKLY 10940	2/15/2023	2/15 PUBLIC HRNG: TEFRA- T	225.50	225.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116180	4/12/2023	13700	DEWEY PEST CONTROL INC. 15714966	3/1/2023	AC103361, MAR2023, SENIOR	80.00	
			15720864	3/1/2023	AC2010194, MAR-MAY2023, 1!	150.00	
			15720871	3/1/2023	AC1434611, MAR2023, DIST 3	60.00	
			15720880	3/1/2023	AC1450610, MAR2023, DE OR	160.00	
			15729736	3/1/2023	AC2012540, MAR2023, 51301	1,200.00	
			15729737	3/1/2023	AC2012536, MAR2023, 48400	1,200.00	
			15744780	3/1/2023	AC1281215, MAR2023, SIERR	301.00	
			15744781	3/1/2023	AC1281218, MAR2023, 51251	900.00	4,051.00
116181	4/12/2023	14860	E. K. WOOD LUMBER COMPAN 509082	3/6/2023	MP BASIC 3" POLY BRUSH, E	48.75	48.75
116182	4/12/2023	14700	E. S. BABCOCK & SONS, INC. CC30522-0076V	3/8/2023	JAN-FEB2023 LAB SAMPLES I	3,214.44	
			CC30523-0076D	3/8/2023	JAN-FEB2023 LAB SAMPLES I	3,587.60	6,802.04
116183	4/12/2023	55042	EAGLE TRUCK WASH CO325913	3/7/2023	3/7 SMALL BUS WASH	44.00	44.00
116184	4/12/2023	53880	EBERHARD EQUIPMENT NO.21426	3/9/2023	2022 RYAN SOD CUTTER	7,068.75	7,068.75
116185	4/12/2023	49635	EISENHOWER MEDICAL CEN Feb 2023	3/13/2023	AC #700000133, FEB2023 SVC	1,200.00	
			Jan 2023	2/27/2023	AC #700000133, JAN2023 SVC	1,200.00	2,400.00
116186	4/12/2023	48970	ENTRAVISION COMMUNICATI 685997-2	3/26/2023	2/27-3/25 AD SPOT: SUAVECI	800.00	800.00
116187	4/12/2023	15750	FEDEX 8-071-05858	3/17/2023	MAR2023 FEDEX SVCS	29.04	
			8-079-04512	3/24/2023	MAR2023 FEDEX SVCS	20.46	
			8-085-92784	3/31/2023	MAR2023 FEDEX SVCS	20.46	69.96
116188	4/12/2023	44088	FERGUSON ENTERPRISES, INC 2304001	2/22/2023	2X1 PVC S80 SXS BUSH, ETC	77.58	77.58
116189	4/12/2023	02272	FRANKLIN TRUCK PARTS, INC IN344389	3/7/2023	TAIL LAMP LH ISUZU	184.54	184.54
116190	4/12/2023	51604	FRONTIER 3989197-MA23	3/9/2023	760/398-9197, 3/9/23	272.00	
			3915237-MA23	3/1/2023	760/391-5237, 3/1/23	271.75	
			3915832-MA23	3/5/2023	760/391-5832, 3/5/23	114.63	
			3980796-MA23	3/9/2023	760/398-0796, 3/9/23	194.81	
			3982841-MA23	3/9/2023	760/398-2841, 3/9/23	194.81	
			3983051-MA23	3/9/2023	760/398-3051, 3/9/23	158.64	
			3983712-MA23	3/2/2023	760/398-3712, 3/2/23	114.63	
			3984371-MA23	3/9/2023	760/398-4371, 3/9/23	194.81	
			3985798-MA23	3/4/2023	760/398-5798, 3/4/23	114.63	
			3986515-MA23	3/16/2023	760/398-6515, 3/16/23	10.77	
			3986539-MA23	3/9/2023	760/398-6539, 3/9/23	194.81	
			3986750-MA23	3/9/2023	760/398-6750, 3/9/23	194.81	
			3987338-MA23	3/7/2023	760/398-7338, 3/7/23	358.92	2,390.02
116191	4/12/2023	01864	HAAKER EQUIPMENT COMPAN W1A2BM	3/8/2023	SVC'D VACTOR (VA 2112)	866.25	866.25

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116192	4/12/2023	54740	HEPTAGON SEVEN CONSULT20230301	3/6/2023	PE3/3 LNDSCPE IMPRVMNTS	3,530.00	3,530.00	
116193	4/12/2023	55087	HERNANDEZ, LAURA Scholarship	3/20/2023	2023 CYBSA SCHOLARSHIP-	50.00	50.00	
116194	4/12/2023	20450	IMPERIAL IRRIGATION DISTRIMdFB-MdMA	3/16/2023	MID FEBRUARY-MID MARCH	80,776.55		
			50387122-FB23	3/9/2023	AC50387122, 2/2-3/6, SEWER	42,305.69	123,082.24	
116195	4/12/2023	45757	IMPERIAL IRRIGATION DISTRIM4032808	3/8/2023	CAT 0-G1 (RUN SVC/SET MTF	1,510.00	1,510.00	
116196	4/12/2023	45108	IMPERIAL SPRINKLER SUPPL'0009752587-001	3/8/2023	PE-PLASTIC VALVE, ETC	186.98		
			0009755746-001	3/8/2023	JUMBO VALVE BOX	59.24		
			0009780096-001	3/9/2023	CHAPIN SURESPRAY 1GAL	36.96		
			0009599378-001	2/22/2023	KING UTILITY PUMP W/ HOSE	210.07		
			0009658657-001	2/28/2023	KELL GROMULCH	39.11		
			0009689830-001	3/2/2023	PVC PIPE SCH40, ETC	100.63		
			0009698607-001	3/3/2023	SIMPLOT 13-5-8 BEST PALM+	87.73		
			0009737160-001	3/7/2023	PE-PLASTIC VALVE, SLIP FIX	184.23	904.95	
116197	4/12/2023	53801	INFOSEND, INC.	231057	2/28/2023	FEB2023 UTILITY BILLING SV	5,389.28	
				231972	3/8/2023	1/26 PROGRAMMING FEE	300.00	5,689.28
116198	4/12/2023	51600	IRC, INC.	2023020037	3/1/2023	FEB2023 PRE-EMPLOYMENT	151.85	151.85
116199	4/12/2023	53151	KLOB-FM	685390-2	3/26/2023	2/27-3/24 AD SPOT: SUAVECI	1,100.00	1,100.00
116200	4/12/2023	48293	KOA CORPORATION	JB92071-32	3/16/2023	PE2/26 AVE 50 IMPROVEMEN	7,018.29	7,018.29
116201	4/12/2023	47328	KONICA MINOLTA	42042788	3/26/2023	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
116202	4/12/2023	44047	KONICA MINOLTA BUSINESS	9009217919	3/22/2023	BIZHUB 282, FIRE DEPT, 2/23	0.15	
				9009202883	3/13/2023	BIZHUB C454E, 1515 6TH ST,	409.76	409.91
116203	4/12/2023	52988	KOUNKUEY DESIGN INITIATIV584		11/9/2022	PE10/31 COACHELLA PARKS	16,899.05	16,899.05
116204	4/12/2023	44767	KUNA FM	639389-1	2/28/2023	2/24-28 AD SPOT: SUAVECITC	420.00	
				639389-2	3/31/2023	3/1-26 AD SPOT: SUAVECITO	2,080.00	2,500.00
116205	4/12/2023	24250	LEAGUE OF CALIFORNIA CITI2677		1/20/2023	2023 RIV COUNTY MEMBERS	100.00	
				INV-02098	2/15/2023	2023 LOCAL ST & ROADS NEI	500.00	600.00
116206	4/12/2023	54734	LENNY, HENRY	03182023	2/23/2023	3/18 PREP/PRESENTATION T	3,000.00	3,000.00
116207	4/12/2023	24600	LOPES HARDWARE	000023	2/13/2023	LIGHT BULBS, PHOTOCONTF	526.02	
				000042	3/2/2023	PIPE WRENCH, SPRAY PAINT	650.74	
				000102	3/20/2023	CHAIN & PADLOCK	52.11	
				010947	2/22/2023	HAMMER, SPRAY BOTTLES, F	330.14	
				010982	1/9/2023	HOSE	13.04	
				843475	1/25/2023	PADLOCK	13.04	1,585.09
116208	4/12/2023	43425	MOWERS PLUS, INC	268083	3/7/2023	BG 86 BLOWER (SN 53720758	312.46	312.46
116209	4/12/2023	42112	NRO ENGINEERING	03-23-024	2/28/2023	PE2/28 PLNCK, RED MOON:#	535.50	535.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116210	4/12/2023	47192	O'REILLY AUTO PARTS	2855-127951	2/16/2023	FLOOR DRY	55.43	
				2855-130507	2/23/2023	FUEL/WTR SEP & FUEL FILTE	38.68	
				2855-132219	3/1/2023	2OZ JB WELD	10.32	
				2855-135085	3/9/2023	RMN STG GEAR	197.67	302.10
116211	4/12/2023	01736	PALM SPRINGS PUMP, INC.	22-4687	3/10/2023	2/16 SVC CALL @ WELL #17	137.50	137.50
116212	4/12/2023	52650	PALMS TO PINES PRINTING A	0307COCBTO-F	3/29/2023	CANVAS STRIPED BOAT TOT	1,587.59	1,587.59
116213	4/12/2023	02028	PETE'S ROAD SERVICE, INC.	23-0652036-00	2/17/2023	FLAT REPAIR	37.61	
				23-0655016-00	3/3/2023	FLAT REPAIR	37.61	
				23-0654199-00	3/9/2023	DISMOUNT/MOUNT NEW TIR	301.46	
				23-0655663-00	3/7/2023	FLAT REPAIR	37.61	
				23-0656573-00	3/13/2023	MOUNT/BALANCE NEW TIRE	244.39	658.68
116214	4/12/2023	55059	PRADO, LUCIA	Turf Rbt	3/14/2023	TURF REMOVAL REBATE- PR	3,000.00	3,000.00
116215	4/12/2023	42759	PROPER SOLUTIONS, INC.	14346	2/24/2023	WE 2/24: L. ARELLANO	1,004.63	
				14380	3/3/2023	WE 3/3: L. ARELLANO	1,410.00	
				14413	3/10/2023	WE 3/10: L. ARELLANO	1,339.50	3,754.13
116216	4/12/2023	52344	QUADIENT FINANCE USA, INCCD	3/12/23	3/12/2023	FEB/MAR2023 POSTAGE BY F	3,466.44	3,466.44
116217	4/12/2023	52327	QUADIENT LEASING USA, INCN	9862352	3/19/2023	AP-JL2023, LSE #N22061758,	723.39	723.39
116218	4/12/2023	52470	R & R TOWING	57851	2/13/2023	2/13 TOWING: 51500 MECCA :	271.00	
				57880	3/2/2023	3/2 TOWING: SAN JACINTO L	271.50	
				57885	3/4/2023	3/4 TOWING: CESAR CHAVEZ	271.00	
				58668	2/23/2023	2/23 TOWING: 50101 N. BALB	271.50	1,085.00
116219	4/12/2023	44510	RAIMI & ASSOCIATES, INC.	22-5466	12/13/2022	NOV2022 ZONING CONSISTE	10,974.65	10,974.65
116220	4/12/2023	55060	RAZO, DAVID	Rebate	3/13/2023	TOILET REPLACEMENT REB/	150.00	150.00
116221	4/12/2023	42443	RDO EQUIPMENT CO.	P8549345	3/6/2023	BUSHING & U-JOINT LO	438.18	438.18
116222	4/12/2023	54500	RELIABLE TRANSLATIONS CC	24215	3/8/2023	3/8 CC MTG SVCS	686.00	
				24244M	3/15/2023	3/15 PLANNING COMM MTG S	490.00	
				24281	3/18/2023	3/18 DOCUMENT TRANSLATI	132.32	
				24295	3/21/2023	3/21 DOCUMENT TRANSLATI	75.00	
				24306	3/22/2023	3/22 CC MTG SVCS	686.00	2,069.32
116223	4/12/2023	55085	REMY MOOSE MANLEY, LLP	118947	3/9/2023	FEB2023 LEGAL SVCS	4,120.00	4,120.00
116224	4/12/2023	48608	REYES COCA-COLA BOTTLIN	11022214801	3/1/2023	BOTTLED WATER & SOFT DR	1,695.36	1,695.36
116225	4/12/2023	54271	RIVERSIDE COUNTY OFFICE	2023-08	2/22/2023	2023 CV BUSINESS CONF SP	1,000.00	
				2023-101	3/2/2023	5/21-23 ICSC (10X10 SPACE):	4,000.00	5,000.00
116226	4/12/2023	52995	RM BROADCASTING, LLC	CC-1230326561	3/31/2023	3/1-25 AD SPOT: SUAVECITO	2,500.00	2,500.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116227	4/12/2023	44161	ROBERT HALF	61682935	3/13/2023	WE 3/10: S. LOPEZ	1,637.60
				61682954	3/13/2023	WE 3/10: L. ALBONICO	2,166.40
				61789687	4/3/2023	WE 3/31: S. LOPEZ	1,228.20
				61735326	3/21/2023	WE 3/17: L. ALBONICO	1,733.12
				61735444	3/21/2023	WE 3/17: S. LOPEZ	1,637.60
				61753719	3/27/2023	WE 3/24: S. LOPEZ	1,637.60
				61771164	3/28/2023	WE 3/24: L. ALBONICO	2,207.02
							12,247.54
116228	4/12/2023	52203	RUIZ, XITLALY	3/25 Event	3/23/2023	3/25 MC @ MARIACHI FESTIV	650.00
							650.00
116229	4/12/2023	52991	S & D CAR WASH MANAGEMEARB155652		2/28/2023	FEB2023 CAR WASH SERVICE	216.69
							216.69
116230	4/12/2023	50827	SDC SOUND COMPANY LLC 1116		3/2/2023	3/5 VIDEO WALL @ SUAVECIT	1,950.00
							1,950.00
116231	4/12/2023	52049	SEECCLICKFIX INC. 250259		1/17/2023	JAN2023/24 ANALYZE+CONNI	21,877.08
							21,877.08
116232	4/12/2023	54736	SHAW INDUSTRIES, INC. 999154834		3/8/2023	INSTLL'D FLOOR TILE @ 512	18,950.96
							18,950.96
116233	4/12/2023	46733	SIMPLOT TURF & HORTICULT208142801		3/7/2023	REWARD 2.5GAL	264.23
				208142802	3/7/2023	REWARD 2.5GAL	264.23
				208142798	3/7/2023	SPRAY-WET 90% NIS ADJUV	45.26
				208142800	3/7/2023	SQUIRREL BAIT WILCO, ETC	101.66
				208142889	3/9/2023	18-0-4 426%BARRICADE 25%	443.24
							1,118.62
116234	4/12/2023	35450	SOCALGAS	1500 6th-FB23	2/27/2023	AC 020 678 1257 4, 1/24-2/23	210.34
				1515 6th-FB23	2/27/2023	AC 031 523 3700 6, 1/24-2/23	632.54
				1540 7th-FB23	2/27/2023	AC 008 423 3900 4, 1/24-2/23	527.81
				84626Bag-FB23	2/27/2023	AC 153 323 6215 9, 1/24-2/23	540.38
				87075Av54-FB2:	2/27/2023	AC 123 573 5834 5, 1/24-2/23	101.97
				BagPool-FB23	2/27/2023	AC 069 323 6500 7, 1/24-2/23	14.79
							2,027.83
116235	4/12/2023	54620	SOUTHWEST PROTECTIVE S	10999	3/1/2023	FEB2023 SECURITY SVCS @	6,847.50
				11000	3/1/2023	FEB2023 PATROL SVCS @ LL	4,748.80
				11001	3/1/2023	FEB2023 PATROL SVCS @ BL	6,648.32
				11002	3/1/2023	FEB2023 SECURITY SVCS @	3,784.80
							22,029.42
116236	4/12/2023	48221	SPECIALTY MOWING SERVICE	1462	3/2/2023	TRIMMED OLEANDER HEDGE	2,963.80
							2,963.80
116237	4/12/2023	54665	SPECTRUM ENTERPRISE	0037022022823	2/28/2023	AC 8448 20 899 0037022, MAF	2,328.00
							2,328.00
116238	4/12/2023	52595	STAPLES BUSINESS CREDIT	7373308737-0-1	2/13/2023	SNEEZE GUARD	129.95
				7373308737-0-2	2/8/2023	10PK EXP LTR WALLET	39.17
				7605234931-0-1	2/15/2023	SPLS 8.5X11 REC COPY CS, F	306.50
				7605234931-0-2	2/21/2023	1MM BK BALLPOINT PEN	11.27
							486.89
116239	4/12/2023	36000	STATE CONTROLLER'S OFFIC	FAUD-00003603	3/22/2023	FY22/23 ANNUAL STREET RE	3,798.05
							3,798.05
116240	4/12/2023	52651	STENO SOLUTIONS	43642	3/1/2023	FEB2023 TRANSCRIPTION SV	125.82
							125.82

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116241	4/12/2023	00102	SUNLINE TRANSIT AGENCY INV06717	2/28/2023	FEB2023 CNG FUEL	346.81	346.81
116242	4/12/2023	54550	TBU INC. 48665	1/24/2023	EMRGNCY WTR LEAK RPR @	8,761.50	
			48666	1/24/2023	EMRGNCY WTR LEAK RPR @	18,287.64	
			48573	12/12/2022	SINKHOLE REPAIR @ VAN BL	18,633.00	45,682.14
116243	4/12/2023	43837	TERRA NOVA PLANNING & RETN022203	4/1/2023	PE3/31 AIRPORT BUSINESS F	4,681.20	4,681.20
116244	4/12/2023	54879	THREE PEAKS CORP 1	3/31/2023	PE3/31 BGDMA PARK COURT	162,198.39	162,198.39
116245	4/12/2023	48152	TKE ENGINEERING, INC. 2022-1325	1/30/2023	PE12/31 PLNCK, CVUSD-PALM	856.80	
			2022-1326	1/30/2022	PE12/31 PLNCK, TRACT 3197	1,680.00	
			2022-1327	1/30/2023	PE12/31 PLNCK, CVHC VILLA	6,211.80	
			2022-1328	1/30/2023	PE12/31 PLNCK, TRACT 3857	175.00	
			2022-1329	1/30/2023	PE12/31 PLNCK, PM 37083- P	630.00	
			2022-1331	1/30/2023	PE12/31 PLNCK, TRACT 3808	177.12	9,730.72
116246	4/12/2023	38250	TOPS N BARRICADES 1098723	2/28/2023	GREEN STRIPING PAINT	325.82	
			1098938	3/10/2023	WEATHER RAIN COAT & HIGH	274.21	600.03
116247	4/12/2023	52204	TPX COMMUNICATIONS 168461277-0	3/16/2023	AC33325, 3/16-4/15	4,969.84	4,969.84
116248	4/12/2023	45665	TRIMAX SYSTEMS, INC. 78455-R2	12/16/2022	11/22+28, 12/1 BIZWARE/REM	2,300.00	2,300.00
116249	4/12/2023	50276	U.S. NATIONAL CORP. 0112602	2/28/2023	EXTERIOR STUCCO PAINTING	9,751.50	9,751.50
116250	4/12/2023	38800	UNDERGROUND SERVICE AL22-2302501	2/1/2023	CA STATE FEE FOR REGULA	33.73	33.73
116251	4/12/2023	39640	VALLEY LOCK & SAFE BW6398047	3/22/2023	CYBER USB KEYS	517.65	
			178548	3/3/2023	DUPLICATE KEYS	6.42	
			179217	2/28/2023	TRBLSHT/RPR PUSH BAR AN	244.38	768.45
116252	4/12/2023	55062	VELAZQUEZ, CARLOS Turf Rbt	3/13/2023	TURF REMOVAL REBATE- PR	2,160.00	2,160.00
116253	4/12/2023	53173	VERIZON CONNECT NWF, INC(OSV0000030015	3/1/2023	FEB2023 GPS MONITORING S	1,068.54	1,068.54
116254	4/12/2023	44966	VERIZON WIRELESS 9928985047	3/1/2023	AC371867190-00001, 2/2-3/1	9,096.73	9,096.73
116255	4/12/2023	44775	VISTA PAINT CORPORATION 2023-908878-00	3/7/2023	ACRIGLO EGGSHELL WHITE	286.90	286.90
116256	4/12/2023	44203	WEST COAST SAND & GRAVE588717	2/23/2023	3/4" GRAVEL & WASHED CON	1,010.51	1,010.51
116257	4/12/2023	54433	WEX ENTERPRISE EXXONMC88052553	3/23/2023	ACC 0496-00-726338-7, 2/27-3	3,227.27	3,227.27
116258	4/12/2023	54464	WHITE CAP, L.P. 50021304433	3/10/2023	2"X10' YLW 2-PLY TWISTED/T	171.17	171.17
116259	4/12/2023	54272	WILLDAN 002-28334	3/1/2023	FEB2023- BLDG AND SAFETY	2,862.50	2,862.50
116260	4/12/2023	51893	WON-DOOR CORPORATION 279550	3/9/2023	TRBLSHT/RPR'D DOOR @ CC	434.00	434.00
116261	4/12/2023	48971	XPRESS GRAPHICS & PRINTING23-52562	3/7/2023	VETERAN POLE BANNERS	312.35	
			23-53192	3/28/2023	UTILITY DEPT POSTER	114.68	
			23-53158	3/28/2023	BUSINESS CARDS & BROCHI	536.37	963.40

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116262	4/12/2023	42100	ZUMAR INDUSTRIES INC	98920	3/2/2023	SNS PER COACHELLA HT SP	430.19
				98930	3/3/2023	STREET NAME SIGNS	2,159.11
				98931	3/3/2023	STREET NAME SIGNS	1,056.66
				99043	3/15/2023	NO LITTERING SIGNS	576.49
				98985	3/9/2023	14GA EZE-OUT	1,583.55
				98986	3/9/2023	14GA EZE-OUT SIGN POST	1,724.05
				98987	3/9/2023	14GA EZE-OUT SIGN POST	1,724.05
				98989	3/9/2023	NO ILLEGAL DUMPING SIGNS	480.11
				98998	3/10/2023	STREET NAME SIGNS	528.97
							10,263.18
Sub total for WELLS FARGO BANK:							3,649,319.19

151 checks in this report.

Grand Total All Checks: 4,117,619.48

Date: April 12, 2023


Interim Finance Director: William B. Pattison


City Manager: Gabriel Martin

apChkLst
04/06/2023 7:47:52AM

Check List
City of Coachella

Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
116263	4/6/2023	55089	GUERRERO, MICHELLE RUBY2023 Grant	4/6/2023	LOVE LETTERS ART MURAL I	16,000.00	16,000.00
Sub total for WELLS FARGO BANK:							16,000.00

1 checks in this report.

Grand Total All Checks: 16,000.00

Date: April 6, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1278	4/26/2023	53429	ALIANZA COACHELLA VALLEYRefund	4/17/2023	DEPOSIT REFUND- LIBRARY	900.00	900.00
1279	4/26/2023	54859	AMAZON CAPITAL SERVICES,1DDX-39MW-6C	4/14/2023	DEWALT XTREME 12V MAX C	107.66	
			1HMT-CMYK-4C	4/6/2023	SUPCASE UNICORN BEETLE	207.62	
			1VDF-FJ1D-Q3E	4/3/2023	BLACKMAGIC DESIGN HYPEF	639.98	955.26
1280	4/26/2023	45929	BECK OIL, INC.	62023CL	3/31/2023	PE3/31 GRAFFITI DEPT FUEL	230.93
				61955CL	3/31/2023	PE3/31 PARKS DEPT FUEL	287.51
				61952CL	3/31/2023	PE3/31 WATER DEPT FUEL	977.48
				61950CL	3/31/2023	PE3/31 STREETS DEPT FUEL	1,043.31
				535438	3/3/2023	SAMPLE FUEL/ANALYSIS ON	430.55
				61946CL	3/31/2023	PE3/31 LLMD DEPT FUEL	185.01
				61944CL	3/31/2023	PE3/31 ENG DEPT FUEL	234.14
				61995CL	3/31/2023	PE3/31 ADMIN DEPT FUEL	160.50
				61994CL	3/31/2023	PE3/31 BLDG MAINT DEPT FL	194.34
				61989CL	3/31/2023	PE3/31 SANITARY DEPT FUEL	969.06
				61979CL	3/31/2023	PE3/31 CODE ENF DEPT FUE	486.63
				61970CL	3/31/2023	PE3/31 SENIOR CNTR FUEL	291.94
							5,491.40

Bank : ewfb EFT FOR WELLS FARGO BANK - (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1281	4/26/2023	43462	BEST BEST & KRIEGER, LLP	960925	3/29/2023	PE2/28, #80237.00858, COA V	2,033.70
				960927	3/29/2023	PE2/28, #80237.00868, TRAVE	6,128.36
				960928	3/29/2023	PE2/28, #80237.00869, AFFOF	306.00
				960929	3/29/2023	PE2/28, #80237.00874, CENTF	7,644.70
				960930	3/29/2023	PE2/28, #80237.00875, MESQI	326.40
				960931	3/29/2023	PE2/28, #80237.03004, AVE 5C	221.00
				960926	3/29/2023	PE2/28, #80237.00866, KPC SI	4,169.70
				960910	3/29/2023	PE2/28, #80237, GENERAL RE	33,948.00
				960911	3/29/2023	PE2/28, #80237.00231, G. THC	1,338.25
				960912	3/29/2023	PE2/28, #80237.00237, SPOTL	61.20
				960913	3/29/2023	PE2/28, #80237.00240, 52156	2,266.90
				960914	3/29/2023	PE2/28, #80237.00445, DESEF	3,733.20
				960915	3/29/2023	PE2/28, #80237.00447, ADV. C	831.80
				960922	3/29/2023	PE2/28, #80237.00851, GLENF	1,407.60
				960923	3/29/2023	PE2/28, #80237.00854, EMPLC	765.00
				960924	3/29/2023	PE2/28, #80237.00857, RENEV	15,936.10
				960916	3/29/2023	PE2/28, #80237.00450, GLENF	1,300.80
				960917	3/29/2023	PE2/28, #80237.00810, LABOF	1,774.80
				960918	3/29/2023	PE2/28, #80237.00819, CODE	1,772.50
				960919	3/29/2023	PE2/28, #80237.00820, ENVIR	621.30
				960920	3/29/2023	PE2/28, #80237.00835, REAL E	336.60
960921	3/29/2023	PE2/28, #80237.00844, CHROI	286.40				
1282	4/26/2023	49486	BRC CONSTRUCTION	202310057	3/30/2023	RPLC'D VALVE BOXES @ DIS	1,480.00
				202310058	3/30/2023	RPLC'D VALVE BOXES @ DIS	3,750.00
				202310059	3/30/2023	RPLC'D VALVE BOXES @ DIS	5,000.00
				202310060	3/30/2023	LEVELED MONUMENT SIGN (480.00
				202310061	3/30/2023	RPR'D BLOCK WALL @ DIST :	1,526.00
				202310062	3/30/2023	INSTLL'D CHAIN LINK GATE @	1,156.00
				202310055	3/30/2023	INSTLL'D SOLAR LIGHTS/FOC	18,600.00
				202310056	3/30/2023	INSTLL'D BENCHES/FOOTINC	2,500.00
				20231011	1/23/2023	RPR'D WTR LEAK @ 50930 C,	3,736.00
				202310063	3/30/2023	RPLC'D WTR METERS @ VAF	5,773.00
202310064	3/30/2023	RPLC'D WTR METERS @ VAF	4,692.00				
202310065	3/30/2023	RPLC'D WTR METERS @ VAF	600.00				
202310066	3/30/2023	RPLC'D WTR METERS @ VAF	1,388.00				
							87,210.31
							50,681.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1283	4/26/2023	43862	BRENNTAG PACIFIC, INC	BPI317696	3/21/2023	HYDROCHLORIC ACID	855.21
				BPI317697	3/21/2023	APPLIED CREDIT INV #BPI349	3,623.35
							4,478.56
1284	4/26/2023	46730	CALPERS	1000000171312	4/6/2023	2023 REPLACEMENT BENEFIT	891.36
1285	4/26/2023	43672	DESERT VALLEY SERVICES INC	599137	3/22/2023	NITRILE GLOVES, LINER, URI	746.47
				599227	3/23/2023	TOILET TISSUE	1,632.04
				599789	3/29/2023	TOILET TISSUE, TOWEL ROL	1,774.93
				599138	3/22/2023	LINER	116.47
				599268	3/23/2023	NITRILE GLOVES	112.89
							4,382.80
1286	4/26/2023	00207	GRAINGER INC	9640100252	3/14/2023	HXHDCPSRW & LKNT	48.73
				9640351756	3/15/2023	HXHDCPSRW STEEL	46.50
				9654063065	3/27/2023	RETAINING RING FOR SHAFT	8.17
				9654340737	3/27/2023	LINEAR FLUOR BULB	157.42
				9647313387	3/21/2023	CHAIR HAND TRUCK	309.74
				9647021436	3/21/2023	CHAIR HAND TRUCK	342.57
				9646614710	3/20/2023	SPORTS DRINK MIX & FREEZ	391.46
				9640163425	3/15/2023	PAINT & INK SAFETY CABINE	1,415.96
							2,720.55
1287	4/26/2023	53854	GRANITE TELECOMMUNICATI	595735136	4/1/2023	AC 04418223, APR2023 SVCS	1,019.09
1288	4/26/2023	51892	HERC RENTALS, INC.	33533686-001	3/25/2023	2/23-3/25 MSG BOARD RNTLS	1,702.66
				33546165-001	3/27/2023	3/2-27 LIGHT TOWER RNTL	645.43
				33546165-002	3/27/2023	3/2-27 LIGHT TOWER RNTL	509.49
				33512613-002	3/28/2023	3/16-27 CART UTV 2 PSNGR F	771.34
				33528101-002	3/28/2023	3/24-27 CART UTV 2 PSNGR F	771.34
				33540134-001	3/29/2023	2/27-3/29 MSG BOARD RNTLS	1,702.66
				33546165-003	3/29/2023	3/2-29 LIGHT TOWER RNTLS	3,056.94
				33562883-001	3/16/2023	3/7-13 TELEHANDLER RNTL	1,299.22
				33531788-001	3/25/2023	2/23-3/25 TRUCK BUCKET RN	4,872.41
				33548643-001	3/29/2023	3/2-29 LIGHT TOWER RNTL	645.43
				33531788-002	3/27/2023	3/25-27 TRUCK BUCKET RNTI	1,653.34
				33609464-001	3/29/2023	LIGHT TOWER VERT MAST LI	7,937.66
				33528101-001	3/24/2023	2/22-3/24 CART UTV 2 PSNGF	2,090.70
				33512613-001	3/16/2023	2/14-3/16 CART UTV 2 PSNGF	1,181.29
							28,839.91
1289	4/26/2023	00996	HOME DEPOT	7521638	2/24/2023	4 SHELF BLACK WIRE, ETC	213.02
				7011392	3/16/2023	SILVER BULLET HOSE, BRAS	121.37
				5062311	3/28/2023	ECHO 755ST GAS BPK BLOW	1,112.74
							1,447.13
1290	4/26/2023	53780	JACOBSSON ENGINEERING	313-03	3/23/2023	PE3/23 PEDESTRIAN SFTY &	410,582.21
							410,582.21

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1291	4/26/2023	54985	MUNISERVICES LLC	INV06-016157	4/3/2023	JAN-MAR2023 SVCS: UTILITY	4,571.23	4,571.23
1292	4/26/2023	09800	PERMA	INV59	3/31/2023	2022-23 Q4 WORKERS' COMP	109,211.50	109,211.50
1293	4/26/2023	53475	RUDYS ELECTRIC	20434	3/3/2023	RPLC'D MAIN SVC LINES @ C	850.00	
				20435	3/3/2023	RPR'D/RPLC'D CONTROLLER	1,530.00	
				20436	3/3/2023	INSTLL'D 50 AMP RECEP, ETC	1,319.00	
				20437	3/13/2023	RPR'D LIGHTING CIRCUIT @	372.00	
				20438	3/13/2023	INSTLL'D LIGHT FIXTURES @	560.00	
				20439	3/13/2023	RPR'D SECURITY LIGHTING (255.00	
				20440	3/13/2023	INSTLL'D LED WALLPACK @	385.00	5,271.00
1294	4/26/2023	48436	UNIVAR SOLUTIONS USA INC.	51019649	3/23/2023	SODIUM HYPOCHLORITE	798.52	
				50916448	2/10/2023	SODIUM HYPOCHLORITE	828.01	1,626.53
1295	4/26/2023	54400	US BANK	6870472	3/24/2023	RDA TAX ALLOC RFNDNG BO	5,500.00	5,500.00
1296	4/26/2023	50629	VINTAGE ASSOCIATES, INC	228239	3/15/2023	MAR2023 LNDSCPE MAINT @	4,997.90	
				228241	3/15/2023	MAR2023 LNDSCPE MAINT @	10,135.00	
				228242	3/15/2023	MAR2023 LNDSCPE MAINT @	4,900.00	
				228364	3/13/2023	INSTLL'D VALVES @ DATELAI	1,015.00	
				228365	3/13/2023	RPR'D MAINS @ SIERRA VIST	250.00	
				228447	3/23/2023	INSTLL'D PLANTS/IRRGTN HE	5,104.00	
				228235	3/15/2023	MAR2023 LNDSCPE MAINT @	11,395.00	
				228236	3/15/2023	MAR2023 LNDSCPE MAINT @	5,247.00	
				228448	3/23/2023	INSTLL'D PLANTS/IRRGTN HE	574.00	
				228449	3/23/2023	INSTLL'D CONTROLLER @ D,	1,070.00	44,687.90
1297	4/26/2023	49778	WEST COAST ARBORIST, INC	197551-A	2/28/2023	PE2/28 TREE MAINT @ LLMD	8,677.50	
				197827	2/17/2023	PE2/17 TREE MAINT @ LLMD	475.00	
				197828	2/20/2023	PE2/20 TREE MAINT @ LLMD	475.00	
				197829	2/22/2023	PE2/22 TREE MAINT @ LLMD	475.00	
				197830	2/23/2023	PE2/23 TREE MAINT @ LLMD	475.00	
				197331-A	2/16/2023	PE2/16 TREE MAINT @ LLMD	1,085.00	11,662.50
1298	4/26/2023	51697	WESTERN WATER WORKS SI	1406035-00	3/13/2023	MTR ADAPTER	525.27	
				1406035-01	3/13/2023	SOFT COPPER TUBING COIL	3,629.65	
				1406035-02	3/15/2023	SOFT COPPER TUBING COIL	1,279.99	
				1406035-03	3/20/2023	SOLID RUBBER MTR GSKT	489.38	
				1406815-00	3/30/2023	APPLIED CREDIT INV #14066	454.15	6,378.44
1299	4/26/2023	00384	WILLDAN FINANCIAL SERVICE	010-54237	3/31/2023	APR-JUNE2023 ADMIN SVCS,	2,981.03	2,981.03

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1300	4/26/2023	54719 YUNEX LLC	5610283243	3/29/2023	FEB2023 TRAFFIC SIGNAL M/	2,004.50	
			5620042459	3/29/2023	FEB2023 TRAFFIC SIGNAL C/	2,389.50	4,394.00
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		795,883.71

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116264	4/26/2023	48977	ADT COMMERCIAL	149862334	3/22/2023	LABOR CHRG @ 87075 AVE 5	1,250.00
				149572837	3/5/2023	FB-MY2023 ALARM/EXT SVC	246.59
				149572838	3/5/2023	FB-MY2023 FIRE/ALARM, 870	309.67
				149572839	3/5/2023	APR2023 CELL/EXT SVC PRO	32.08
				149593448	3/5/2023	FB-MY2023 ALARM, 87075 AV	-167.18
				149572835	3/5/2023	AP-JN2023 ALARM/EXT SVC F	318.00
				149572836	3/5/2023	APR2023 ALARM/EXT SVC PF	1,190.16
				149593449	3/5/2023	FB-MY2023 FIRE/ALARM, 870	-229.40
							2,949.92
116265	4/26/2023	53621	ALL THE RIGHT CONNECTION	6866	4/11/2023	WE 4/9: MEZA+VALLE	3,091.20
				6880	4/18/2023	WE 4/16: MEZA+VALLE	2,796.80
				6842	4/4/2023	WE 4/2: REYES+SALINAS	1,619.20
				6867	4/11/2023	WE 4/9: MEDINA+REYES+SAL	3,072.80
				6843	4/4/2023	WE 4/2: MEZA+VALLE	2,364.40
							12,944.40
116266	4/26/2023	55096	AQUATIC MEDIA	0012927	3/25/2023	3/28-29 AQUATIC FACILITY OI	400.00
116267	4/26/2023	42837	ARAMARK UNIFORM SERVICE	MAR2023 GRFT	3/31/2023	PE3/31 UNIFORMS	122.68
				MAR2023	3/31/2023	PE3/31 UNIFORMS, MATS & T	3,758.15
				MAR2023 CC	3/31/2023	PE3/31 MATS & MOPS	800.40
				MAR2023 SAN	3/31/2023	PE3/31 UNIFORMS, MATS & C	1,449.40
							6,130.63
116268	4/26/2023	50867	ARCTIC GLACIER USA, INC.	3988225308N	9/10/2022	16LB ICE BAGS	101.64
116269	4/26/2023	55092	BELTRAN, JEANNETTE	Scholarship	3/13/2023	2023 CYBSA SCHOLARSHIP-	150.00
116270	4/26/2023	00836	BIO-TOX LABORATORIES	44101	3/17/2023	2/14+27 LAB SERVICES	1,189.42
				44102	3/17/2023	2/14 LAB SERVICES	933.31
							2,122.73
116271	4/26/2023	54517	BLACK KNIGHT TECHNOLOGI	10263119	1/20/2023	JA-FB2023 SITXPRO SBSCRIF	250.00
116272	4/26/2023	50383	BOSS DESIGNS	526	3/15/2023	5" REFLECTIVE NUMBERS &	948.20
116273	4/26/2023	53423	CBE OFFICE SOLUTIONS	IN2608782	4/5/2023	ACC CC3502, COLOR COPIEF	495.51
116274	4/26/2023	55024	CITY ADVISORS	2023-007	4/4/2023	PE3/31 ZONING CODE AMNDI	2,530.00
							2,530.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116275	4/26/2023	53220	COACHELLA ACE HARDWARE	5158/1	3/16/2023	MARKER PRO BLK	8.69	
				5177/1	3/22/2023	SHARP TOOTH HAND SAW, II	56.51	
				5183/1	3/23/2023	GARDEN HOSE	97.85	
				5195/1	3/25/2023	ACE GARDEN GLOVES	53.25	
				5217/1	3/30/2023	POCKET HOSE BLK	32.61	
				5152/1	3/15/2023	POOL TELESCOP POLE	32.61	
				5167/1	3/20/2023	MARK PAINT IC SB FLR GRN,	51.06	
				5203/1	3/28/2023	TRIMMER LIN, BALL VALVE S	89.98	
				5198/1	3/27/2023	BEN EXT SFT GLS, ACE BETT	584.46	
				5144/1	3/13/2023	CORD EXT, CONDUIT FLEX P	146.76	
				5153/1	3/15/2023	TAPE MEASURE & COVER BC	22.27	
				5171/1	3/20/2023	CORD EXT	52.17	
				5175/1	3/21/2023	MARKING PAINT	21.73	
				5176/1	3/21/2023	CORD EXTN, MASONRY BIT S	167.37	
				5147/1	3/14/2023	WATER TIMER AUTO 3 DIAL	41.31	1,458.63
116276	4/26/2023	54137	CONSERVE LANDCARE LLC	166304	12/31/2022	12/31 RPR'D IRRGTN @ DIST	81.00	
				166305	12/31/2022	12/31 RPR'D IRRGTN @ DIST	240.00	
				166309	12/31/2022	12/31 RPR'D IRRGTN @ DIST	1,075.00	
				166310	12/31/2022	12/31 RPR'D IRRGTN @ DIST	1,234.00	
				166311	12/31/2022	12/31 RPR'D IRRGTN @ DIST	1,012.00	
				166312	12/31/2022	12/31 RPR'D IRRGTN @ DIST	320.00	
				166313	12/31/2022	12/31 RPR'D IRRGTN @ DIST	626.00	
				166314	12/31/2022	12/31 RPR'D IRRGTN @ DIST	74.00	
				166315	12/31/2022	12/31 RPR'D IRRGTN @ DIST	256.00	4,918.00
116277	4/26/2023	52375	CORE & MAIN LP	S107996	12/19/2022	SMALL HYDRANT METER LOC	-913.50	
				S480321	3/20/2023	P-W5 1/4 MB POLY READING	830.64	
				S530728	3/17/2023	RUBBER METER WASHERS	67.43	
				S530831	3/17/2023	1X3 REP CLP FULL CIRCLE, E	916.06	900.63
116278	4/26/2023	00214	CORONET CONCRETE PROD	1171254	3/27/2023	6.0 SACK EQ 60/40 FA	868.63	868.63
116279	4/26/2023	54112	CULTURAS MUSIC & ARTS	Murals	4/11/2023	RESTORATION OF SHADY LA	6,500.00	6,500.00
116280	4/26/2023	09950	CVWD	Nov 2022	12/1/2022	CN 332543, NOV2022 WELL R	40,370.02	
				Feb 2023	3/1/2023	CN 332543, FEB2023 WELL RI	31,256.77	
				Mar 2023	4/4/2023	CN 332543, MAR2023 WELL R	36,185.58	107,812.37
116281	4/26/2023	02115	CWEA	DF-5/31/23	3/28/2023	5/31 CERT RNWL E&I GRD 2:	100.00	100.00
116282	4/26/2023	02276	CWEA/CORBS	4/8 Dnr	4/13/2023	4/8 AWARDS DINNER: R. HUE	90.00	90.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116283	4/26/2023	50103	D&H WATER SYSTEMS	I2023-0250	2/28/2023	K IODIDE (1LB BOTTLE)	1,226.35	
				I2023-0300	3/9/2023	LIQUID IODATE+-5 PPM RANC	209.94	1,436.29
116284	4/26/2023	01848	DAVE BANG ASSOCIATES, INC	CA53574	3/24/2023	PLAYWORLD WHIRLIGIG, BO	4,567.93	4,567.93
116285	4/26/2023	54742	DELARA, ANTONIO	Edu Reimb	4/11/2023	FY22/23 EDUCATION REIMBU	159.00	159.00
116286	4/26/2023	51867	DEMBOYZ, INC.	93539	3/22/2023	3/7 TRBLSHT/RPR'D KEYPAD	514.50	
				93540	3/22/2023	INSTLL'D KEYPAD @ WELL #	916.88	1,431.38
116287	4/26/2023	12870	DEPARTMENT OF JUSTICE	648324	4/5/2023	MAR2023 FINGERPRINTS	147.00	147.00
116288	4/26/2023	01089	DESERT ELECTRIC SUPPLY	S3069913.001	3/9/2023	POCKET BACKPACK	108.72	108.72
116289	4/26/2023	54430	DESERT FEED BAG	Dfb943	3/3/2023	MAR2023 STRAW BALE RNTL	847.82	847.82
116290	4/26/2023	54275	DESERT HOSE AND SUPPLY	25359	3/22/2023	1IN 250 PSI AIR & WATER HO	817.80	817.80
116291	4/26/2023	47952	DESERT LIVE SCAN	7321	3/27/2023	MAR2023 EMPLOYEE FINGEF	50.00	50.00
116292	4/26/2023	53007	DESERT PROMOTIONAL &	92207	3/31/2023	DESK NAME PLATES	92.44	
				92229	4/3/2023	POLOS+CARDIGAN W/ EMBR	94.61	
				92330	4/6/2023	POLOS W/ EMBROIDERY	165.30	
				91540	2/28/2023	TABLECLOTHS W/ CITY LOGO	2,141.88	2,494.23
116293	4/26/2023	49765	DESERT PUBLICATIONS, INC.	96086	4/1/2023	4/1- DESERT X PROGRAM AD	4,000.00	4,000.00
116294	4/26/2023	54644	DIGITAL PALM SPRINGS	686253-2	3/31/2023	2/28-3/19 YOUTUBE ADS: SU/	1,372.00	
				686255-1	3/31/2023	3/12-25 YOUTUBE ADS: MARI.	953.00	2,325.00
116295	4/26/2023	42442	DIRECTV	018084532X230	3/26/2023	2/25-4/24 BUSINESS ENT PAC	347.04	347.04
116296	4/26/2023	50551	DIV. OF THE STATE ARCHITE	JA-MA2023	4/12/2023	JAN-MAR2023 DISABILITY AC	309.60	309.60
116297	4/26/2023	14700	E. S. BABCOCK & SONS, INC.	CD30467-0076V	4/10/2023	FEB-MAR2023 LAB SAMPLES	6,831.13	
				CD30469-0076D	4/10/2023	DEC-MAR2023 LAB SAMPLES	3,902.61	10,733.74
116298	4/26/2023	47748	EISENHOWER OCCUPATIONA	138774	4/4/2023	MAR2023 SVCS: AGUILAR+HI	305.00	305.00
116299	4/26/2023	54924	EL TRANVIA RESTAURANT	7	4/4/2023	3/22 CATERING: BACKHOE TF	620.97	620.97
116300	4/26/2023	44713	FARMER BROTHERS CO.	95673346	4/10/2023	COFFEE AND CREAMER	517.45	517.45
116301	4/26/2023	44088	FERGUSON ENTERPRISES, IN	2335543	3/3/2023	1" WTR MTR KEY, BRS HOSE	158.83	158.83
116302	4/26/2023	51604	FRONTIER	3982369-MA23	3/25/2023	760/398-2369, 3/25/23	77.52	77.52
116303	4/26/2023	51494	GARDA CL WEST, INC.	10734294	4/1/2023	APR2023 ARMORED TRANSP	1,143.80	
				10734301	4/1/2023	APR2023 CASHLINK MAINTEN	1,424.21	
				20561812	3/31/2023	MAR2023 EXCESS LIABILITY/	332.25	
				20561817	3/31/2023	MAR2023 EXCESS LIABILITY/	548.87	3,449.13
116304	4/26/2023	52856	GREENWOOD, BRIANNA	3/7 Reimb	4/5/2023	REIMBURSEMENT FOR WOR	164.00	164.00
116305	4/26/2023	55095	GUTIERREZ, SAL	Refund	4/17/2023	DEPOSIT REFUND- BGDMA S	400.00	400.00
116306	4/26/2023	01864	HAAKER EQUIPMENT COMPA	C1A26K	3/3/2023	SWIVEL 1" 90 DEG	369.75	
				C1A544	3/15/2023	TIGER TAIL 36"	119.63	489.38

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116307	4/26/2023	20150	HYDRO AG SYSTEMS	15121	3/20/2023	PVC PIPE 4" SCH80, ETC	236.13	236.13
116308	4/26/2023	20450	IMPERIAL IRRIGATION DISTRI	50035755-MA23	3/31/2023	AC50035755, 3/1-28, PUMP/W	37.79	
				50035836-MA23	4/6/2023	AC50035836, 3/7-4/4, WELL #1	44.14	
				50217597-MA23	4/6/2023	AC50217597, 3/7-4/4	46.85	
				50408460-MA23	3/31/2023	AC50408460, 3/1-28, WELL #1	8,598.21	
				50487676-MA23	4/6/2023	AC50487676, 3/7-4/4, LIFT ST/	14.88	
				50509172-MA23	4/6/2023	AC50509172, 3/7-4/4, CORP Y,	1,724.46	
				50705544-MA23	4/6/2023	AC50705544, 3/7-4/4, PERMIT	185.17	
				50387122-MA23	4/7/2023	AC50387122, 3/4-4/4, SEWER	37,535.76	48,187.26
116309	4/26/2023	45757	IMPERIAL IRRIGATION DISTRI	4031291	4/10/2023	CONVERT TO UG @ 1293 6TH	2,533.48	
				4032934	4/12/2023	200A COMM SERV (CAT 0G1)	1,510.00	
				4034348	3/21/2023	TROUBLESHOOTER/STREET	249.27	4,292.75

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116310	4/26/2023	45108	IMPERIAL SPRINKLER SUPPL	0009843703-001	3/15/2023	GEL KNEE PAD, HATMENT CL	139.96
				0009952215-001	3/24/2023	SAS CHEM SUIT, TOOL DUST	52.10
				0009977528-001	3/27/2023	HATMENT CLASSIC LIFEGRD	15.23
				0009263828-001	1/19/2023	SIMPLOT NITRA KING	2,609.13
				0009263854-001	1/19/2023	ALLIANCE UNDERWATER LIG	195.38
				0009460577-001	2/8/2023	HUNTER 1" PRO PLST STR V	75.36
				0009544256-001	3/13/2023	POLYMER TREE MOUNT RIN	337.13
				0009811208-001	3/13/2023	SCH40 PVC ST 90 ELBOW, E	301.29
				0009819807-001	3/14/2023	NIPPLE PVC SCH80	135.41
				0009834162-002	3/15/2023	SCH40 PVC 45 ELBOW SLIP	4.06
				0009834162-001	3/15/2023	HUNTER 2" STR VLV, SLIP F	451.94
				0009843799-001	3/16/2023	SIMPLOT BEST TRIPLE PRO	3,831.48
				0009849723-001	3/16/2023	KING UTILITY PUMP W/ HOSE	70.01
				0009811208-002	3/17/2023	SCH40 PVC ST 90 ELBOW, E	41.58
				0009893638-001	3/20/2023	ROMAC 4" IPS REPAIR COUP	414.68
				0009257640-001	1/19/2023	NIPPLE PVC SCH80	19.73
				0009906824-001	3/21/2023	SCH80 PVC 45 ELBOW, ETC	171.44
				0009931042-001	3/23/2023	PE-PLASTIC VALVE	98.36
				0010012622-002	3/29/2023	XERI-TUBE 700 HEAVY WALL	65.58
				0010022789-001	3/30/2023	XERI-TUBE 700 HEAVY WALL	30.23
				0009532022-001	2/15/2023	10" DIA. METERMANN MEASL	64.15
				0009325277-001	2/8/2023	FOCUS 1 CORE DIRECT BUR	543.75
				0009581366-002	3/17/2023	ELECTRIC TAPE	18.53
				0009898993-001	3/21/2023	GLOVES	19.00
				0009899750-001	3/21/2023	GLOVES	13.04
				0009503371-001	2/13/2023	PE-PLASTIC VALVE	132.62
				0009462475-001	2/8/2023	47" SHOVEL, ETC	59.91
116311	4/26/2023	02301	INDIO COLLISION	49791	11/3/2022	BODY REPAIR ON 2020 FOR	1,814.45
				49647	6/8/2022	BODY REPAIR ON 2021 FOR	2,314.21
							4,128.66
116312	4/26/2023	53801	INFOSEND, INC.	232756	3/31/2023	MAR2023 UTILITY BILLING SV	5,034.04
116313	4/26/2023	51600	IRC, INC.	2023030043	4/1/2023	MAR2023 PRE-EMPLOYMENT	691.40
							691.40
116314	4/26/2023	53425	IVAN'S BLINDS AND MORE	3488624	3/21/2023	RPLC'D CHAIN & HOLD DOW	209.00
							209.00
116315	4/26/2023	42444	JERNIGANS SPORTING GOO	16758	3/21/2023	3/21 EMPLOYEE WORK BOO	405.62
							405.62
116316	4/26/2023	52420	JONES BROS CONSTRUCTIO	3686 Ret	4/3/2023	RETENTION- 48TH & HARRIS	106,682.93
							106,682.93

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116317	4/26/2023	54911	LA QUINTA POOL & SPA SERV 239692	3/13/2023	RPLC'D FILTERS	400.00	
			124615	3/13/2023	MAR2023 FOUNTAIN MAINT S	700.00	1,100.00
116318	4/26/2023	45051	LAMAR OF PALM SPRINGS 114600600	3/20/2023	3/20-4/16 ROTARY POSTER A	845.45	
			114600605	3/20/2023	3/20-4/16 POSTER ADVERTIS	1,236.00	2,081.45
116319	4/26/2023	24600	LOPES HARDWARE 000119	3/27/2023	PADLOCKS	247.82	
			000069	3/21/2023	PAINT, PHOTOCONTROL, 1" F	425.32	
			000026	3/29/2023	5GAL BUCKET, CHAIN, PAINT	899.66	1,572.80
116320	4/26/2023	53830	LOPEZ, YOLANDA M. Edu Reimb	4/6/2023	FY22/23 EDUCATION REIMBU	1,500.00	1,500.00
116321	4/26/2023	54971	LUA, ANGEL GRANILLO 0002	3/30/2023	JAN-MAR2023 ENGLISH INST	3,060.00	3,060.00
116322	4/26/2023	25900	MEREDITH & SIMPSON CONS 230318	3/20/2023	INSTLL'D LED LIGHT FIXTUR	899.05	899.05
116323	4/26/2023	51579	METLIFE- GROUP BENEFITS Apr2023	3/15/2023	APR2023 DENTAL/VISION/LIF	544.01	
			Apr2023	3/15/2023	APR2023 DENTAL/VISION/LIF	12,978.54	13,522.55
116324	4/26/2023	47192	O'REILLY AUTO PARTS 2855-136409	3/13/2023	STRTR SOL	33.21	
			2855-137041	3/15/2023	EXTENSION & ADAPTER	41.30	
			2855-137071	3/15/2023	MARKER LIGHT	9.20	
			2855-137422	3/16/2023	GLOSS BLACK	16.29	
			2855-139106	3/21/2023	BATTERY	130.47	
			2855-140740	3/25/2023	BATTERY	100.76	
			2855-138803	3/20/2023	MONSTER PVA & CHAMOIS	42.39	373.62
116325	4/26/2023	51847	PARTY TIME RENTALS 47	3/2/2023	3/25 SLIDES+MECHANICAL B	2,053.12	
			46	3/2/2023	3/19 SLIDE RNTLS @ SUAVEC	1,183.12	3,236.24
116326	4/26/2023	02028	PETE'S ROAD SERVICE, INC. 23-0657080-00	3/13/2023	MOUNT/BALANCE NEW TIRE	240.39	
			23-0658403-00	3/20/2023	DISMOUNT/MOUNT NEW TIR	414.17	
			23-0658657-00	3/21/2023	FLAT REPAIR	75.23	729.79
116327	4/26/2023	01395	PJ'S DESERT TROPHIES & GII 26028	3/15/2023	2X10" NAME PLATES & DESK	126.97	126.97
116328	4/26/2023	42759	PROPER SOLUTIONS, INC. 14444	3/17/2023	WE 3/17: L. ARELLANO	1,330.69	
			14477	3/24/2023	WE 3/24: L. ARELLANO	1,304.25	
			14511	3/31/2023	WE 3/31: L. ARELLANO	1,057.50	3,692.44
116329	4/26/2023	52306	QUINN COMPANY WOG00015974	3/10/2023	PM5 INSPECTION SVC @ WV	2,809.13	2,809.13
116330	4/26/2023	50187	RAFTELIS FINANCIAL 27583	4/3/2023	MAR2023 UTILITY OPERATIO	10,925.00	10,925.00
116331	4/26/2023	42443	RDO EQUIPMENT CO. P8466545	2/14/2023	STARTER MOTOR	873.62	
			P8510845	2/23/2023	STARTER MOTOR	-54.38	819.24
116332	4/26/2023	54500	RELIABLE TRANSLATIONS CC 24443	4/5/2023	4/5 PLANNING COMM MTG S	686.00	
			24547	4/13/2023	4/13 DOCUMENT TRANSLATI	75.00	761.00
116333	4/26/2023	55091	REYES, MARISOL 032923	3/29/2023	3/29 PERFORMANCE @ CES/	350.00	350.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116334	4/26/2023	44161	ROBERT HALF	61807390	4/4/2023	WE 3/31: L. ALBONICO	1,597.72
				61841150	4/11/2023	WE 4/7: L. ALBONICO	1,548.43
				61841231	4/11/2023	WE 4/7: S. LOPEZ	1,279.38
							4,425.53
116335	4/26/2023	55094	SANCHEZ, LUIS	Refund	4/17/2023	DEPOSIT REFUND- LIBRARY	300.00
116336	4/26/2023	33430	SAV-ON CARPETS	27048	3/7/2023	INSTLL'D CARPET @ CORP Y	7,610.21
116337	4/26/2023	55093	SERRANO GAMINO, GABRIEL	Refund	4/13/2023	DEPOSIT REFUND- BGDMA P	300.00
116338	4/26/2023	44581	SIGNARAMA	INV-116948	3/17/2023	INSTLL'D MDO SIGN @ 6TH S	669.39
116339	4/26/2023	35450	SOCALGAS	BagPool-MA23	3/28/2023	AC 069 323 6500 7, 2/23-3/24	14.30
				1515 6th-MA23	3/28/2023	AC 031 523 3700 6, 2/23-3/24	312.61
				1540 7th-MA23	3/28/2023	AC 008 423 3900 4, 2/23-3/24	318.06
				84626Bag-MA23	3/28/2023	AC 153 323 6215 9, 2/23-3/24	171.83
				87075Av54-MA2	3/28/2023	AC 123 573 5834 5, 2/23-3/24	69.35
							886.15
116340	4/26/2023	47319	SPARKLETTS	9467308 032423	3/24/2023	MAR2023 WATER @ SANITAF	233.55
116341	4/26/2023	54665	SPECTRUM ENTERPRISE	0037022032823	3/28/2023	AC 8448 20 899 0037022, APR	2,335.59
							2,335.59

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116342	4/26/2023	52595	STAPLES BUSINESS CREDIT	7606787893-0-2	3/28/2023	HEAVY WEIGHT POLYSTYRENE	86.99
				7374707306-0-1	3/6/2023	HP 62XL HY BLACK INK, ETC	260.87
				7374854075-0-1	3/7/2023	TR 3 TIER ORGANIZER MESH	38.10
				7374854075-0-2	3/8/2023	BOOKENDS 9IN NONSKID BL	9.23
				7375140065-0-1	3/14/2023	AIRWICK SCNTD OIL & ENER	70.11
				7606235452-0-2	3/20/2023	FOLDERS ECO ASST PRIMAF	17.61
				7606235452-0-3	3/15/2023	PPR CONST 12X18 GW BK	27.51
				7607094091-0-1	3/29/2023	HP 62XL HYBLK/62 CLR INK, E	511.95
				7604968867-1-1	2/6/2023	WIPE DISINFCT LEMON SCEN	-41.86
				7605713077-0-1	3/3/2023	PUNCH SGL HOLE DIAMOND	33.31
				7605713077-0-2	3/6/2023	TAPE RULE	19.13
				7605960516-0-2	3/10/2023	FORKS INDIV WRAP, ELECTF	144.78
				7605960516-0-3	3/10/2023	MED PP WRAPPED SOUP SP	26.63
				7605977479-0-1	3/9/2023	ERGONOMIC FOOT REST, PT	171.01
				7605977479-0-2	3/14/2023	LIQUID CHALK MARKERS	18.59
				7605977479-0-3	3/13/2023	MP2 GAMING MOUSEPAD	33.92
				7606279238-0-1	3/16/2023	TAPE FLAG SGN HERE, STPL	57.81
				7606822225-0-1	3/27/2023	STANDING DESK	656.84
				7606910822-0-1	3/23/2023	BOARD BULLTN FABRCL & AC	177.15
				7607125138-0-1	3/31/2023	ELECTRIC DESK STAPLER, S	233.09
				7606786777-0-1	3/22/2023	TUFF HANGING FILE FLDR LI	53.94
				7606787893-0-1	3/22/2023	ELECTRIC DESK STAPLER	42.11
				7606279238-0-2	3/20/2023	DOCUMENT DESK ORGANIZE	27.18
				7606591966-0-1	3/20/2023	STAPLES 8.5X11 COPY CS, E	209.82
				7606750599-0-1	3/21/2023	BPA FREE THERMA, PUR AD\	282.93
							3,168.75
116343	4/26/2023	50384	STOTZ EQUIPMENT	P81763	3/20/2023	BLOWER & CHAIN SAW	782.98
116344	4/26/2023	00102	SUNLINE TRANSIT AGENCY	INV06788	3/31/2023	MAR2023 CNG FUEL	700.15
116345	4/26/2023	54550	TBU INC.	48878	3/30/2023	3/30 EMRGNCY WTR LEAK RI	5,285.22
				48879	3/30/2023	3/30 EMRGNCY WTR LEAK RI	4,380.16
				48877	3/30/2023	3/30 EMRGNCY WTR LEAK RI	6,793.26
				48779	3/6/2023	2/8 EMRGNCY WTR LEAK RP	12,854.92
				48780	3/6/2023	2/23 EMRGNCY WTR LEAK RI	9,566.26
							38,879.82
116346	4/26/2023	54460	THE CHRISTMAS KINGS	22-680	10/11/2022	HOLIDAY LIGHTING & DECOF	50,000.00
116347	4/26/2023	49033	THE PUBLIC RESTROOM COM	23964	3/22/2023	PARTITION DOOR LATCH, ST	3,639.72
							3,639.72

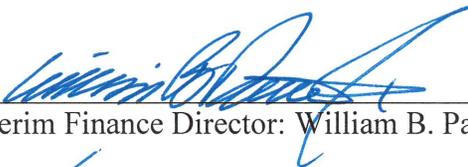
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116348	4/26/2023	51093	T-MOBILE USA, INC.	9528003618	3/17/2023	2/9-3/9 GPS LOCATE	100.00
				9529661465	4/3/2023	2/9-3/9 GPS LOCATE	100.00
116349	4/26/2023	50627	TOP SCALE, INC.	65889	3/13/2023	3/8 THERMOMETER CALIBRA	738.00
116350	4/26/2023	45665	TRIMAX SYSTEMS, INC.	78455-R1	12/16/2022	11/16+17 TRBLSHT/RPRS @ V	6,209.70
				78455-R3	12/16/2022	12/1 TRBLSHT/RPRS @ WELL	2,304.85
116351	4/26/2023	43751	USA BLUEBOOK	308915	3/23/2023	NITRILE GLOVES	35.75
				309064	3/23/2023	HACH DR300 CHLORINE, ASH	3,067.10
				285048	3/1/2023	USABB PH BUFFER PACK, ET	276.49
116352	4/26/2023	39640	VALLEY LOCK & SAFE	BW6398613	4/6/2023	FEB2023/24 CYBERLOCK HO	1,000.00
116353	4/26/2023	44966	VERIZON WIRELESS	9931411766	4/1/2023	AC371867190-00001, 3/2-4/1	6,333.02
				9931411767	4/1/2023	AC371867190-00002, 3/2-4/1	290.58
116354	4/26/2023	54464	WHITE CAP, L.P.	50021320993	3/13/2023	20" FS400 WALK BEHIND SAV	3,006.64
116355	4/26/2023	48971	XPRESS GRAPHICS & PRINTING	123-53442 (2)	4/10/2023	RED LABELS, YELLOW LABEL	213.79
116356	4/26/2023	42100	ZUMAR INDUSTRIES INC	99101	3/21/2023	STREET NAME SIGNS	1,696.57
				99099	3/21/2023	CURVE LEFT SYMBOL, CURV	1,612.78
Sub total for WELLS FARGO BANK:							555,884.38

116 checks in this report.

Grand Total All Checks: 1,351,768.09

Date: April 26, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116357	4/26/2023	55100	AGUAYO, MANUEL P	Ref000234247	4/18/2023	UB Refund Cst #00004711	17.10	17.10
116358	4/26/2023	55111	ARCANO, JUAN	Ref000234258	4/18/2023	UB Refund Cst #00045232	88.93	88.93
116359	4/26/2023	55102	CASA LA PAZ APARTMENTS	Ref000234249	4/18/2023	UB Refund Cst #00028618	260.46	260.46
116360	4/26/2023	55103	CASA LA PAZ APARTMENTS	Ref000234250	4/18/2023	UB Refund Cst #00028619	230.40	230.40
116361	4/26/2023	55104	CASA LA PAZ APARTMENTS	Ref000234251	4/18/2023	UB Refund Cst #00028620	298.98	298.98
116362	4/26/2023	55105	CASA LA PAZ APARTMENTS	Ref000234252	4/18/2023	UB Refund Cst #00028621	298.71	298.71
116363	4/26/2023	55106	CASA LA PAZ APARTMENTS	Ref000234253	4/18/2023	UB Refund Cst #00028622	208.54	208.54
116364	4/26/2023	55107	CASA LA PAZ APARTMENTS	Ref000234254	4/18/2023	UB Refund Cst #00028623	197.62	197.62
116365	4/26/2023	55108	CASA LA PAZ APARTMENTS	Ref000234255	4/18/2023	UB Refund Cst #00028624	214.01	214.01
116366	4/26/2023	55109	CASA LA PAZ APARTMENTS	Ref000234256	4/18/2023	UB Refund Cst #00028625	115.93	115.93
116367	4/26/2023	55110	CASA LA PAZ APARTMENTS	Ref000234257	4/18/2023	UB Refund Cst #00028626	120.67	120.67
116368	4/26/2023	55099	CEJA, FEDERICO	Ref000234246	4/18/2023	UB Refund Cst #00004600	25.88	25.88
116369	4/26/2023	55114	COMMON CENTS, INC.	Ref000234263	4/18/2023	UB Refund Cst #00054867	76.68	76.68
116370	4/26/2023	55080	DR HORTON	Ref000234278	4/18/2023	UB Refund Cst #00055839	71.90	71.90
116371	4/26/2023	55123	DR HORTON	Ref000234279	4/18/2023	UB Refund Cst #00055859	19.45	19.45
116372	4/26/2023	55097	FELIX, BLANCA E	Ref000234244	4/18/2023	UB Refund Cst #00000602	73.97	73.97
116373	4/26/2023	55113	FLORES DE MEJIA, BEATRIZ	Ref000234262	4/18/2023	UB Refund Cst #00052756	58.68	58.68
116374	4/26/2023	55031	GUTIERREZ, LORENA	Ref000234259	4/18/2023	UB Refund Cst #00047624	100.00	100.00
116375	4/26/2023	55120	JACOBSSON ENGINEERING	Ref000234275	4/18/2023	UB Refund Cst #00055531	974.50	974.50
116376	4/26/2023	55121	JACOBSSON ENGINEERING	Ref000234276	4/18/2023	UB Refund Cst #00055546	973.22	973.22
116377	4/26/2023	55098	ONTIVEROS, FELIPE	Ref000234245	4/18/2023	UB Refund Cst #00001826	34.07	34.07
116378	4/26/2023	55072	PULTE GROUP INC	Ref000234268	4/18/2023	UB Refund Cst #00055371	57.60	57.60
116379	4/26/2023	55073	PULTE GROUP INC	Ref000234269	4/18/2023	UB Refund Cst #00055372	68.44	68.44
116380	4/26/2023	55074	PULTE GROUP INC	Ref000234270	4/18/2023	UB Refund Cst #00055381	70.17	70.17
116381	4/26/2023	55075	PULTE GROUP INC	Ref000234272	4/18/2023	UB Refund Cst #00055392	79.22	79.22
116382	4/26/2023	55076	PULTE GROUP INC	Ref000234273	4/18/2023	UB Refund Cst #00055400	71.90	71.90
116383	4/26/2023	55077	PULTE GROUP INC	Ref000234274	4/18/2023	UB Refund Cst #00055405	73.63	73.63
116384	4/26/2023	55116	PULTE GROUP INC	Ref000234265	4/18/2023	UB Refund Cst #00055133	15.75	15.75
116385	4/26/2023	55117	PULTE GROUP INC	Ref000234266	4/18/2023	UB Refund Cst #00055135	19.04	19.04
116386	4/26/2023	55118	PULTE GROUP INC	Ref000234267	4/18/2023	UB Refund Cst #00055147	3.01	3.01
116387	4/26/2023	55119	PULTE GROUP INC	Ref000234271	4/18/2023	UB Refund Cst #00055382	102.14	102.14
116388	4/26/2023	55122	RIVERA, MICHELLE	Ref000234277	4/18/2023	UB Refund Cst #00055637	62.85	62.85
116389	4/26/2023	55090	SATO, LUIS	Ref000233868	3/28/2023	UB Refund Cst #00055376	200.00	200.00
116390	4/26/2023	55115	SOUTH WEST PUMP & DRILL	Ref000234264	4/18/2023	UB Refund Cst #00054966	892.89	892.89

Bank : wfb WELLS FARGO BANK (Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
116391	4/26/2023	55112	URIARTE, DIANA	Ref000234260	4/18/2023	UB Refund Cst #00048076	44.32	44.32
116392	4/26/2023	55068	WINROW, MICHAEL	Ref000234261	4/18/2023	UB Refund Cst #00049894	17.84	17.84
116393	4/26/2023	55101	ZAVALA, ELDA GUADALUPE	Ref000234248	4/18/2023	UB Refund Cst #00019155	56.95	56.95
Sub total for WELLS FARGO BANK:								6,295.45

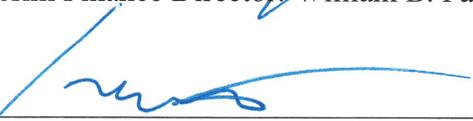
37 checks in this report.

Grand Total All Checks: 6,295.45

Date: April 26, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

To be recorded with County Recorder within 10 days after completion and Acceptance. No recording fee.

When Recorded, return to:

Delia Granados, Deputy City Clerk
City of Coachella
53990 Enterprise Way
Coachella, CA 92236

(For Recorders Use)

Notice of Completion

(California Civil Code Section 3093 - Public Works)

Notice is hereby given by the undersigned owner, a political subdivision of the State of California that a public work improvement described as Pedestrian and Roadway Safety Improvements, City Project No. ST-134 has been completed and was accepted by the undersigned awarding authority on the date hereof. The Pedestrian and Roadway Safety Improvements are located within City right-of-way on various areas located within the City of Coachella.

The contractor on such work was Jacobsson Engineering Construction, Inc. and the surety on his bond is The Ohio Casualty Insurance Company located at 175 Berkley St. Boston, MA 02116.

The real property upon which said work was performed is in the City of Coachella, County of Riverside, and State of California.

The nature of the interest of the owner is in fee.

Date: April 12, 2023
(Date of Acceptance)

City of Coachella
(Name of Political Subdivision)

Owner Address:
53990 Enterprise Way
Coachella, CA 92236

By: _____
Steven A. Hernandez

Title: Mayor
City of Coachella

State of California)
) ss

County of Riverside)

I hereby certify that I am the City Clerk of the governing board of the City of Coachella, the political subdivision which executed the foregoing notice and, on whose behalf, I make this verification; that I have read said notice, know its contents, and that the same is true. I certify under penalty of perjury that the foregoing is true and correct.

Executed at Coachella, California on _____ (Date)
(City Where Signed)

Delia Granados, Deputy City Clerk, City of Coachella

County Counsel Form 1 (Rev. 5-64)



STAFF REPORT
4/26/2023

TO: Honorable Mayor and City Council Members

FROM: Andrew Simmons, P.E., City Engineer

SUBJECT: Authorization to file a Notice of Completion for Pedestrian Roadway and Safety Improvements, City Project ST-134.

STAFF RECOMMENDATION:

Accept the Pedestrian Roadway and Safety Improvements, City Project No.ST-134 as complete and direct the City Clerk to file a Notice of Completion attached hereto with the County of Riverside.

BACKGROUND:

On October 12, 2022, the City of Coachella Council acted to authorize the City Manager to execute a construction contract with Jacobsson Engineering Construction, Inc. in an amount \$1,498,267.98 plus 20% contingency for the 2022 Pedestrian and Road Safety Improvements, City Project No. ST-134.

The Pedestrian Roadway and Safety Improvements, Project No. ST-134 improved the overall safety of the City and citizens by providing Speed Humps, Striping and Signage Improvements and modifications, Pedestrian Roadway Refuge Islands, and Flashing Beacons. These improvements improve visibility, reduce traffic speeds, and provide safe crossing areas for pedestrians and school children.

DISCUSSION/ANALYSIS:

City Staff has inspected the Project and found the improvements to be in accordance with the plans, specifications, and applicable standards. Staff recommends the acceptance of this project and that the City Council authorizes the filing of a Notice of Completion. Upon acceptance by City Council, the Project will enter a one-year warranty period as prescribed by the project contract agreement.

FISCAL IMPACT:

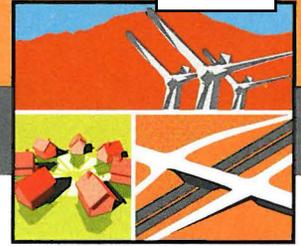
No Fiscal Impact to FY 22/23 Budget. Construction was executed using SB1 and Street DIF Funds with an original contract amount \$1,498,267.98 plus 20% for contingencies for a Total of \$1,797,921.58. The project was constructed within budget, including all quantities totaling \$1,567,375.48.

ATTACHMENTS:

1. Notice of Completion

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

73-710 Fred Waring Dr., Suite 200, Palm Desert, CA 92260 · (760) 346-1127 · www.cvag.org



CVAG

October 14, 2022

Andrea Carranza
Deputy City Clerk
City of Coachella
53990 Enterprise Way
Coachella, CA 92236

Re: Reimbursement Agreement – Amendment No. 2

Good Day Andrea:

On September 26, 2022, the CVAG Executive Committee approved Amendment No. 2 to the Reimbursement Agreement between CVAG, the County of Riverside and the City of Coachella for the Avenue 48 Between Van Buren Street and Dillon Road Widening Project and authorized the Executive Director to execute the amendment.

Enclosed please find three (3) copies of Amendment Number Two to the Reimbursement Agreement which has been signed by Chair Steven Hernandez and is ready for signatures from the City of Coachella. I also have included a copy of the Staff Report associated with this approved agenda item. It provides the project background and fiscal analysis associated with the regional, county, and local shares of project costs.

Once executed by the City, please return the three (3) executed copies to me and I will forward them to the County for their signatures. If you wish to have us pick them up, please contact me by email at amcmillen@cvag.org or by telephone at (760) 346-1127.

Coachella Valley Association of Governments
Contracts Administration
73-710 Fred Waring Drive, Suite 200
Palm Desert, CA 92260-2516

Thank you,
Allen

Enclosures: Three (3) copies of Amendment Number Two to the Reimbursement Agreement for the Avenue 48 Widening Project

Contract No. CVAG-99-289-02
Project: Avenue 48 Widening Between Van Buren & Dillon Road

**AMENDMENT NUMBER TWO
TO THE
REIMBURSEMENT AGREEMENT
BETWEEN
CVAG AND THE COUNTY OF RIVERSIDE
FOR THE
AVENUE 48 WIDENING PROJECT BETWEEN VAN BUREN STREET AND DILLON ROAD**

This **AMENDMENT NUMBER TWO** is made and entered into this 26th day of September 2022, by and between the **Coachella Valley Association of Governments**, a California joint powers agency (**CVAG**), the **City of Coachella (City)** and the **County of Riverside (County)**, and is made with reference to the following background facts and circumstances. All other terms and conditions shall remain the same as stated in the original Agreement dated December 5, 2016 for the Avenue 48 Widening Project between Van Buren and Dillon Road.

1. **This Amendment Number Two extends the time trigger to commence construction to August 31, 2023.**
2. **This Amendment Number Two authorizes reimbursement for an amount not-to-exceed \$3,450,000 for the construction phase with the following split:**

CVAG Regional Share (75%):	\$2,587,500
City of Coachella (12.5%):	\$ 431,250
County of Riverside (12.5%):	\$ 431,250
Total Not-to-Exceed:	\$3,450,000

3. **The total amount payable under this Agreement shall not exceed \$4,700,000.**

Original Agreement - PAED	December 5, 2016	\$ 600,000
Amendment Number 1 – Final Design	April 27, 2021	\$ 300,000
Amendment Number 1 – Right-of-Way	April 27, 2021	\$ 350,000
Amendment Number 2 - Construction	September 26, 2022	<u>\$ 3,450,000</u>
Total Amount Not to Exceed		\$ 4,700,000

Contract No. CVAG-99-289-02
Project: Avenue 48 Widening Between Van Buren & Dillon Road

IN WITNESS WHEREOF, the parties hereto have caused this Amendment Number TWO to be executed by their duly authorized representatives on this date:

ATTEST

COUNTY OF RIVERSIDE

By: _____
Clerk of the Board of Supervisors

By: _____
Chair of the Board of Supervisors

ATTEST

CITY OF COACHELLA

By: _____
Gabriel Martin, City Manager

By: _____
Steven Hernandez, Mayor

ATTEST

**COACHELLA VALLEY ASSOCIATION
OF GOVERNMENTS**

By: _____
Tom Kirk, CVAG Executive Director

By:  _____
Steven Hernandez, CVAG Chair



STAFF REPORT
4/26/2023

TO: Honorable Mayor and City Council Members

FROM: Andrew Simmons, P.E., City Engineer

SUBJECT: Amendment No. 2 to the Sub-Reimbursement Agreement by and between Coachella Valley Association of Governments (CVAG), City of Coachella and Riverside County (County) for the Avenue 48 Widening Project between Van Buren and Dillon Road, City Project ST-131.

STAFF RECOMMENDATION:

Authorize the City Manager to Execute Amendment #2 to the Sub-Reimbursement Agreement by and between Coachella Valley Association of Governments (CVAG), City of Coachella and Riverside County (County) for the Avenue 48 Widening Project between Van Buren and Dillon Road, City Project ST-131.

DISCUSSION/ANALYSIS:

On December 3, 2018, a sub-reimbursement agreement was made and entered by and between the City of Coachella, Riverside County and the Coachella Valley Association of Governments for the Avenue 48 Widening Project, between Van Buren & Dillon Road. The proposed roadway improvements will add one westbound lane and two eastbound lanes with a raised median from Van Buren to Dillon Road. Additionally, bike lanes and sidewalks will be constructed on each side of Avenue 48. The County of Riverside is the lead agency for this Project.

The preliminary engineering, necessary environmental documentation and final PS&E package with right-of-way acquisition funding has been approved. The requested regional and local funding is to complete construction.

FISCAL IMPACT:

The existing reimbursement agreement splits costs under a 75% regional share and a 25% local share. The anticipated cost of construction had already been included in the approved CIP FY 22/23 budget, so there is no Fiscal Impact to the CIP FY 22/23 Budget.

ATTACHMENTS:

Letter from CVAG
Amendment No. 2 to the Reimbursement Agreement



STAFF REPORT
4/26/2023

TO: Honorable Mayor and City Council Members

FROM: William Pattison, Interim Finance Director

SUBJECT: Investment Report – February 2023

STAFF RECOMMENDATION:

Staff recommends that the City Council receive and file the investment report for February of 2023.

EXECUTIVE SUMMARY:

On June 8, 2022, the City of Coachella along with its component units (Sanitary District, Educational & Governmental Access Cable Corporation, Fire Protection District and Water Authority) approved and adopted the current “Statement of Investment Policy”.

Pursuant to Section 16 of that policy, the City Treasurer shall provide to the City Council a monthly investment report which provides a clear picture of the status of the current investment portfolio. This report shall include, at a minimum, the following information for each type of investment held in the City’s investment portfolio: the issuer; amount of investment; current market value; yield on investment; income generated from investments; dollar amount invested on all securities, investments and moneys held by the local agency; and shall additionally include a description of any of the local agency’s funds, investments, or programs; and a description of unusual investment activity or developments during the month for which the report is prepared. This information shall be provided for all City and component unit pooled investments, as well as for bond accounts, which are managed by outside Fiscal Agents.

The interest rates presented are the most current rates available as of the date of these reports. The market values presented for pooled City investments are based on closing prices for the related investments as of the date of these reports. This information was obtained from the Wall Street Journal or other reliable sources of market prices.

The Market values presented for investments managed by fiscal agents are based on amounts reported by the fiscal agent on their investment statements. The purchase date and type of investment are not included for funds held by fiscal agents.

Attached is the Treasurer's Report of Investments which includes an overview on investments which provides information on investment activity, withdrawals and deposits, interest earned, payment of interest and payment of principal as of the months ended February 28, 2023. In addition, this report includes detailed information and current activity on individual investments.

All City investments are in compliance with the guidelines established for Authorized Investments as specified in the Investment Policy, Section 8.

There was no unusual investment activity to report.

The City and Districts have sufficient moneys to meet their expenditure requirements for the next six months.

FISCAL IMPACT:

None, this report is receive and file only.

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of February 28, 2023
 Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 1/31/2023	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 2/28/2023
CASH ON HAND							
Wells Fargo-General Checking	N/A	12,518,688.43	(2,186,134.56)	-	-	-	10,332,553.87
Wells Fargo-Road Maintenance	N/A	1,595,839.61	77,198.50	-	-	-	1,673,038.11
Wells Fargo-Gas Tax	N/A	1,101,621.87	-	-	-	-	1,101,621.87
Wells Fargo- Payroll Acct	N/A	1,437.86	418,443.77	-	-	-	419,881.63
Petty Cash	N/A	6,000.00	-	-	-	-	6,000.00
Total Cash on Hand		15,223,587.77	(1,690,492.29)	-	-	-	13,533,095.48
INVESTMENTS							
State of California - LAIF	2.17%	18,095,381.91	-	-	-	-	18,095,381.91
Investment Management Acct	1.47%	33,323,410.55	(336,692.01)	-	-	-	32,986,718.54
Total Investments		51,418,792.46	(336,692.01)	-	-	-	51,082,100.45
CASH WITH FISCAL AGENT							
US Bank	varies	558,937.15	245,563.71	1,282.00	-	-	1,115,957.86 ①
Wells Fargo Bank, N.A.	5.83%	195.38	-	0.63	-	-	196.01 ②
Wilmington Trust, N. A.	0.03%	1,375,347.49	(209,341.20)	3,775.37	-	-	1,169,781.66 ③
Total Cash with Fiscal Agent		1,934,480.02	36,222.51	5,058.00	-	-	2,285,935.53
Grand Total		68,576,860.25	(1,990,961.79)	5,058.00	-	-	66,901,131.46

Completed By: Lourdes Marron-Accountant
 Reviewed By: William Pattison-Interim Finance Director

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of February 28, 2023
 Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 1/31/2023	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 2/28/2023
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CASH WITH FISCAL AGENT

US BANK

COACHELLA FINANCING AUTHORITY

Successor Agency to the Coachella Redevelopments Agency 2014 Series

A/C #: 6712104701 Debt Service Fund	0.00%	137,256.25	(137,256.25)	306.94	-	-	306.94
A/C #: 6712104702 Interest Account	0.00%	-	137,256.25		-	-	137,256.25
A/C #: 6712104703 Principal Account	0.00%	-			-	-	-

COACHELLA SANITARY DISTRICT

WASTEWATER SERIES 2015A

A/C #: 6712148601 Bond Fund	0.00%	148.29	245,563.71	0.51	-	-	245,712.51
A/C #: 6712148602 Interest Account	0.00%	-			-	-	-
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712148604 Reserve Account	0.00%	310,175.00	-				310,175.00

COACHELLA SANITARY DISTRICT: PROJECT FUND 2011

A/C #: 6711963500 Project Fund 2011	0.0100%	25,654.13	-	88.48	-	-	25,742.61
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CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of February 28, 2023
 Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 1/31/2023	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 2/28/2023
COACHELLA SUCCESSOR AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Interest Account	0.00%	41,831.25	(41,831.25)	93.81	-	-	93.81
A/C #: 6712071402 Interest Account	0.00%	-	41,831.25		-	-	41,831.25
A/C #: 6712071403 Principal Account	0.00%	-			-	-	-
SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B							
A/C #: 6712160601 Debt Service	0.00%	353,568.75	(353,568.75)	790.69	-	-	790.69
A/C #: 6712160602 Interest Account	0.00%	-	353,568.75		-	-	353,568.75
A/C #: 6712160603 Principal Account	0.00%	-			-	-	-
COACHELLA LEASE BONDS 2016							
A/C #: 6712179801 Payment Account	0.0000%	478.48		1.57	-	-	480.05
A/C #: 6712179802 Interest Account	0.0000%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712179803 Principal Account	0.0000%	-	-	-	-	-	-
TOTAL US BANK OF CALIFORNIA		869,112.15	245,563.71	1,282.00	-	-	1,115,957.86

①

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of February 28, 2023
 Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 1/31/2023	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 2/28/2023
WELLS FARGO BANK, N.A.							
<u>GAS TAX BONDS SERIES 2019</u>							
A/C #: 83925300 Debt Service Fund	0.0000%	170.01		0.55	-	-	170.56
A/C #: 83925301 Interest Account	0.0000%	7.58		0.02	-	-	7.60
A/C #: 83925302 Principal Account	0.0000%	17.79	-	0.06	-	-	17.85
TOTAL WELLS FARGO BANK, N.A.		195.38	-	0.63	-	-	196.01
WILMINGTON TRUST, N. A.							
<u>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</u>							
A/C #: 144613-001 Interest Account	0.03%	41.20	(41.20)	102.77	-	-	102.77
A/C #: 144613-002 Principal Account	0.00%	-	-	-	-	-	-
<u>CITY OF COACHELLA 2022A BOND FUND</u>							
A/C #: 154278-000 Bond Fund	1.76%	3,761.71	3,803.97	23.41	-	-	7,589.09
A/C #: 154278-001 Interest Account	0.00%	95,159.64	(95,159.64)	-	-	-	-
A/C #: 154278-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 154278-004 Project FD Account	1.76%	1,161,862.70	(3,744.33)	3,648.11	-	-	1,161,766.48
<u>CITY OF COACHELLA 2022B BOND FUND</u>							
A/C #: 155657-000 Bond Fund	1.76%	250.61	71.63	1.08	-	-	323.32
A/C #: 155657-001 Interest Account	0.00%	114,271.63	(114,271.63)	-	-	-	-
A/C #: 155657-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
TOTAL WILMINGTON TRUST BANK, N.A.		1,375,347.49	(209,341.20)	3,775.37	-	-	1,169,781.66
TOTAL CASH WITH FISCAL AGENT		2,244,655.02	36,222.51	5,058.00	-	-	2,285,935.53

②

③

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023		912828S92	140,000.00	AA+	Aaa	04/02/19	04/04/19	134,071.88	2.28	140.19	139,429.34	137,834.37
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023		912828WE6	355,000.00	AA+	Aaa	03/06/19	03/08/19	358,591.60	2.52	2,858.63	355,543.04	349,120.31
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023		912828U57	460,000.00	AA+	Aaa	01/07/19	01/09/19	451,770.31	2.52	2,443.75	458,737.44	449,865.65
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023		9128285U0	70,000.00	AA+	Aaa	01/30/19	01/31/19	70,207.81	2.56	304.56	70,035.31	68,578.13
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024		912828X70	350,000.00	AA+	Aaa	06/03/19	06/05/19	351,585.94	1.90	2,339.78	350,377.23	337,585.92
US TREASURY N/B NOTES DTD 05/31/2022 2.500% 05/31/2024		91282CER8	1,250,000.00	AA+	Aaa	07/05/22	07/07/22	1,242,626.95	2.82	7,812.50	1,245,144.84	1,210,156.25
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024		91282CCL3	1,285,000.00	AA+	Aaa	02/17/22	02/18/22	1,248,206.84	1.59	599.02	1,263,963.36	1,204,888.22
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024		9128282N9	125,000.00	AA+	Aaa	08/01/19	08/05/19	126,933.59	1.80	212.79	125,549.73	119,960.94
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024		9128282U3	165,000.00	AA+	Aaa	09/03/19	09/05/19	169,299.02	1.33	8.41	166,295.37	157,394.52
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024		9128282Y5	295,000.00	AA+	Aaa	10/01/19	10/03/19	303,815.43	1.50	2,617.72	297,798.32	282,232.05
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024		912828YM6	195,000.00	AA+	Aaa	01/11/21	01/12/21	203,630.27	0.33	977.69	198,792.84	184,275.00
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024		9128283J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	2,257.81	428,521.87	405,210.94
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024		9128283J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	3,081.25	584,183.76	552,993.75
US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025		91282CDS7	1,265,000.00	AA+	Aaa	02/17/22	02/18/22	1,244,888.48	1.69	1,769.08	1,252,008.94	1,180,996.16

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY NOTES DTD 02/17/2015 2.000% 02/15/2025		912828J27	130,000.00	AA+	Aaa	03/02/20	03/04/20	137,205.86	0.85	100.55	132,856.05	123,195.31
US TREASURY NOTES DTD 03/31/2020 0.500% 03/31/2025		912828ZF0	1,330,000.00	AA+	Aaa	07/05/22	07/07/22	1,248,953.13	2.83	2,776.92	1,268,199.73	1,218,820.25
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025		91282CAJ0	555,000.00	AA+	Aaa	08/02/21	08/06/21	548,799.61	0.53	3.77	551,186.30	498,459.38
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025		91282CAJ0	1,500,000.00	AA+	Aaa	07/06/22	07/07/22	1,381,816.41	2.89	10.19	1,406,151.35	1,347,187.50
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025		91282CAM3	460,000.00	AA+	Aaa	09/07/21	09/09/21	452,273.44	0.67	480.22	455,078.36	412,346.85
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025		91282CAT8	350,000.00	AA+	Aaa	03/01/22	03/01/22	333,361.33	1.59	292.47	337,893.51	312,484.37
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025		91282CAT8	410,000.00	AA+	Aaa	10/04/21	10/06/21	401,319.53	0.78	342.61	404,304.54	366,053.13
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025		91282CAZ4	210,000.00	AA+	Aaa	11/02/21	11/03/21	204,659.77	1.01	196.88	206,393.19	187,589.05
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025		91282CBC4	190,000.00	AA+	Aaa	04/05/21	04/07/21	185,494.92	0.89	118.10	187,300.60	169,485.93
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025		91282CBC4	350,000.00	AA+	Aaa	01/11/21	01/12/21	347,867.19	0.50	217.54	348,781.92	312,210.92
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026		91282CBH3	160,000.00	AA+	Aaa	05/03/22	05/04/22	145,500.00	2.95	48.07	148,690.42	142,124.99
US TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026		9128286A3	255,000.00	AA+	Aaa	02/04/21	02/08/21	282,063.87	0.47	536.24	270,884.02	242,090.63
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026		91282CBH3	270,000.00	AA+	Aaa	02/26/21	02/26/21	264,410.16	0.80	81.11	266,686.47	239,835.92
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026		91282CBH3	475,000.00	AA+	Aaa	07/02/21	07/07/21	465,871.09	0.80	142.70	469,163.84	421,933.57

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description	S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market		
Dated Date/Coupon/Maturity	Par	Rating	Rating	Date	Cost	at Cost	Interest	Cost	Value		
CUSIP											
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	1,320,000.00	AA+	Aaa	02/17/22	02/18/22	1,246,626.56	1.84	396.55	1,265,745.35	1,172,531.19
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	310,000.00	AA+	Aaa	03/05/21	03/09/21	305,676.95	0.79	4.21	307,394.75	275,560.92
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	630,000.00	AA+	Aaa	12/03/21	12/07/21	613,019.53	1.15	8.56	617,957.50	560,010.91
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	290,000.00	AA+	Aaa	06/02/21	06/04/21	289,365.62	0.79	543.75	289,586.71	257,828.13
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	325,000.00	AA+	Aaa	06/06/22	06/08/22	297,857.42	2.99	609.38	302,826.40	288,945.31
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	AA+	Aaa	04/05/22	04/07/22	276,222.66	2.77	1,096.15	280,986.84	265,359.36
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	295,000.00	AA+	Aaa	07/05/22	07/07/22	287,371.48	2.85	256.70	288,445.09	272,921.08
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	925,000.00	AA+	Aaa	09/14/22	09/15/22	871,451.17	3.68	804.90	876,991.85	855,769.48
US TREASURY N/B NOTES DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	1,110,000.00	AA+	Aaa	08/03/22	08/05/22	992,062.50	2.92	1,855.11	1,006,250.47	951,651.62
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	AA+	Aaa	09/01/22	09/06/22	995,490.23	3.40	913.67	1,000,808.26	965,015.63
US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	500,000.00	AA+	Aaa	11/01/22	11/03/22	496,738.28	4.27	8,612.64	496,953.06	497,421.90
US TREASURY N/B NOTES DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	340,000.00	AA+	Aaa	12/06/22	12/08/22	344,728.13	3.81	4,687.91	344,508.65	338,300.00
US TREASURY NOTES DTD 10/31/2020 0.500% 10/31/2027	91282CAU5	1,210,000.00	AA+	Aaa	01/04/23	01/06/23	1,030,437.89	3.91	2,022.24	1,035,950.31	1,020,937.50
US TREASURY NOTES DTD 01/31/2021 0.750% 01/31/2028	91282CBJ9	1,130,000.00	AA+	Aaa	02/07/23	02/08/23	973,962.89	3.82	678.94	975,765.30	958,910.99

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		23,340,000.00					22,352,997.66	2.31	55,261.26	22,480,122.23	21,316,074.03

Supra-National Agency Bond / Note

INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	150,000.00	AAA	Aaa	11/17/20	11/24/20	149,677.50	0.32	101.04	149,921.07	144,754.80
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	300,000.00	AAA	Aaa	09/15/21	09/23/21	299,778.00	0.52	658.33	299,884.14	279,529.50

Security Type Sub-Total		450,000.00					449,455.50	0.46	759.37	449,805.21	424,284.30
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Municipal Bond / Note

CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	AA-	Aa2	10/16/19	10/24/19	193,801.90	1.87	1,900.00	190,565.79	186,887.80
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	AA	Aa2	07/24/20	08/06/20	200,000.00	0.57	376.67	200,000.00	186,236.00
OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	135,000.00	AAA	Aa1	09/11/20	09/17/20	135,000.00	0.57	224.99	135,000.00	124,983.00
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	40,000.00	AA	Aa3	09/03/20	09/16/20	40,282.80	1.11	83.87	40,137.92	36,484.80
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	AA	Aa3	09/03/20	09/16/20	110,000.00	1.26	230.63	110,000.00	100,333.20
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	80,000.00	AA+	Aaa	10/30/20	11/10/20	80,000.00	0.77	51.53	80,000.00	72,762.40
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	AA-	A1	01/22/21	02/04/21	40,000.00	1.05	69.80	40,000.00	35,991.60

Security Type Sub-Total		795,000.00					799,084.70	1.06	2,937.49	795,703.71	743,678.80
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Federal Agency Commercial Mortgage-Backed Security

FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	58,847.47	AA+	Aaa	12/13/19	12/18/19	61,707.10	2.14	164.09	59,529.31	58,167.33
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Managed Account Detail of Securities Held

For the Month Ending **February 28, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security												
FHMS K043 A2	DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	AA+	Aaa	03/19/20	03/25/20	115,448.44	1.95	280.68	112,039.98	106,085.52
Security Type Sub-Total			168,847.47					177,155.54	2.02	444.77	171,569.29	164,252.85
Federal Agency Bond / Note												
FANNIE MAE NOTES	DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	280,000.00	AA+	Aaa	07/08/20	07/10/20	279,398.00	0.32	99.17	279,927.98	275,217.88
FREDDIE MAC NOTES	DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	185,000.00	AA+	Aaa	08/19/20	08/21/20	184,811.30	0.28	8.99	184,969.75	180,764.43
FANNIE MAE NOTES	DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	330,000.00	AA+	Aaa	12/03/18	12/06/18	329,333.40	2.92	4,453.85	329,925.34	326,130.75
FEDERAL FARM CREDIT BANK (CALLABLE)	DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	250,000.00	AA+	Aaa	10/07/20	10/09/20	249,575.00	0.31	277.78	249,919.50	243,072.50
FEDERAL HOME LOAN BANKS NOTES	DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	190,000.00	AA+	Aaa	01/30/19	01/31/19	195,600.04	2.72	1,478.44	190,891.20	187,391.87
FEDERAL HOME LOAN BANK NOTES	DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	200,000.00	AA+	Aaa	04/15/20	04/16/20	199,008.00	0.60	380.56	199,578.51	182,672.40
FANNIE MAE NOTES	DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	260,000.00	AA+	Aaa	04/22/20	04/24/20	259,464.40	0.67	582.29	259,770.08	237,952.26
FANNIE MAE NOTES	DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	360,000.00	AA+	Aaa	06/03/20	06/05/20	361,843.20	0.52	806.25	360,809.89	329,472.36
FREDDIE MAC NOTES (CALLABLE)	DTD 05/29/2020 0.750% 05/28/2025	3134GVB31	200,000.00	AA+	Aaa	06/05/20	06/09/20	199,400.00	0.81	387.50	199,729.11	182,039.00
FANNIE MAE NOTES	DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	175,000.00	AA+	Aaa	07/02/20	07/07/20	175,201.25	0.48	179.86	175,093.49	158,936.93
FANNIE MAE NOTES	DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	225,000.00	AA+	Aaa	10/01/20	10/05/20	226,055.25	0.40	231.25	225,515.94	204,347.47
FANNIE MAE NOTES	DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	305,000.00	AA+	Aaa	06/17/20	06/19/20	304,368.65	0.54	313.47	304,709.59	277,004.36

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	AA+	Aaa	07/21/20	07/23/20	184,078.70	0.48	77.08	184,559.05	166,959.36
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	195,000.00	AA+	Aaa	08/25/20	08/27/20	194,087.40	0.47	12.19	194,545.70	175,403.09
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	420,000.00	AA+	Aaa	10/21/20	10/22/20	417,727.80	0.49	26.25	418,833.06	377,791.26
FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	1,000,000.00	AA+	Aaa	08/19/22	08/30/22	999,600.00	4.06	113.76	999,666.91	974,701.00
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	AA+	Aaa	09/23/20	09/25/20	284,142.15	0.44	469.06	284,559.32	255,895.52
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	AA+	Aaa	11/09/20	11/12/20	184,337.70	0.57	292.92	184,642.85	166,037.13

Security Type Sub-Total		5,230,000.00					5,228,032.24	1.45	10,190.67	5,227,647.27	4,901,789.57
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Corporate Note											
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	A+	A1	04/02/19	04/04/19	263,146.00	2.69	3,536.72	260,621.06	254,072.00
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	25,000.00	A-	A1	04/19/21	04/22/21	25,000.00	0.73	74.12	25,000.00	24,875.48
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	75,000.00	A-	A1	04/20/21	04/22/21	75,094.50	0.69	222.35	75,004.64	74,626.42
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	115,000.00	AA	A1	05/10/21	05/12/21	114,832.10	0.50	156.69	114,932.90	108,850.61
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 05/04/2017 2.625% 05/15/2024	882508BB9	300,000.00	A+	Aa3	02/23/22	02/25/22	304,716.00	1.90	2,318.75	302,392.63	291,833.40

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024		931142EL3	360,000.00	AA	Aa2	07/10/19	07/12/19	371,235.60	2.19	1,510.50	362,913.86	349,393.32
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024		46647PBS4	115,000.00	A-	A1	09/09/20	09/16/20	115,000.00	0.65	344.19	115,000.00	111,977.34
BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024		06051GJH3	150,000.00	A-	A2	10/16/20	10/21/20	150,000.00	0.81	428.63	150,000.00	145,376.25
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025		24422EVY2	190,000.00	A	A2	03/08/22	03/10/22	185,200.60	2.17	336.46	186,848.22	177,162.27
MICROSOFT CORP (CALLABLE) NOTES DTD 02/12/2015 2.700% 02/12/2025		594918BB9	190,000.00	AAA	Aaa	03/15/21	03/17/21	202,921.90	0.92	270.75	196,016.03	182,844.98
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	60,000.00	A+	A1	05/20/20	05/26/20	60,586.20	1.58	54.00	60,243.12	56,149.62
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	90,000.00	A+	A1	05/20/20	05/26/20	90,879.30	1.58	81.00	90,364.67	84,224.43
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025		66989HAP3	295,000.00	AA-	A1	05/06/20	05/08/20	305,504.95	0.98	243.78	299,203.21	276,850.13
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025		023135CE4	245,000.00	AA	A1	04/11/22	04/13/22	244,610.45	3.06	2,817.50	244,724.90	235,822.30
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025		172967MX6	50,000.00	BBB+	A3	04/27/21	05/04/21	50,000.00	0.98	163.50	50,000.00	47,129.45
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025		172967MX6	55,000.00	BBB+	A3	04/28/21	05/04/21	55,145.75	0.91	179.85	55,056.94	51,842.40

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	135,000.00	BBB+	A2	02/12/21	02/17/21	150,819.30	0.94	1,392.19	142,812.53	130,211.96
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	115,000.00	A-	A1	05/24/21	06/01/21	115,000.00	0.82	236.90	115,000.00	107,628.50
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 08/10/2021 0.768% 08/09/2025	46647PCM6	50,000.00	A-	A1	08/03/21	08/10/21	50,000.00	0.77	23.47	50,000.00	46,378.85
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	72,000.00	A+	A2	06/17/21	06/21/21	71,282.88	0.98	162.00	71,558.83	64,721.09
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	220,000.00	A-	A2	03/17/22	03/22/22	220,000.00	3.38	3,081.32	220,000.00	210,667.82
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	25,000.00	A	A2	01/19/22	01/24/22	24,957.50	1.99	62.29	24,966.88	22,509.55
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	125,000.00	A	A2	01/27/22	01/31/22	124,923.75	1.96	311.46	124,940.35	112,547.75
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	200,000.00	A	A1	01/26/22	01/28/22	200,644.00	1.98	398.61	200,501.41	179,356.40
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	300,000.00	A	A1	08/02/22	08/04/22	280,158.00	3.67	597.92	282,692.83	269,034.60
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	360,000.00	A+	A2	12/13/22	12/15/22	332,316.00	4.20	645.00	333,710.29	326,754.36
JPMORGAN CHASE CORP NOTES (CALLABLE) DTD 04/22/2021 1.578% 04/22/2027	46647PCB0	260,000.00	A-	A1	08/02/22	08/04/22	235,172.60	3.81	1,470.17	238,185.91	229,599.76

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
HOME DEPOT INC CORP NOTES (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	350,000.00	A	A2	01/25/23	01/27/23	330,256.50	4.15	4,546.11	330,641.80	322,047.60
Security Type Sub-Total		4,787,000.00					4,749,403.88	2.31	25,666.23	4,723,333.01	4,494,488.64
Certificate of Deposit											
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	155,000.00	A-2	P-2	03/19/21	03/23/21	155,000.00	0.59	886.56	155,000.00	154,679.00
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.470% 10/25/2024	89115B6F2	325,000.00	A	A1	10/27/22	10/31/22	325,000.00	5.44	5,975.22	325,000.00	324,818.00
Security Type Sub-Total		480,000.00					480,000.00	3.87	6,861.78	480,000.00	479,497.00
Asset-Backed Security											
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	16,369.90	NR	Aaa	02/19/20	02/26/20	16,366.69	1.61	7.32	16,369.02	16,263.29
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	16,081.15	AAA	Aaa	02/04/20	02/12/20	16,079.99	1.66	11.86	16,080.82	16,017.52
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	25,194.08	AAA	NR	01/14/20	01/22/20	25,189.13	1.89	21.16	25,192.27	24,956.75
HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	32,873.21	NR	Aaa	02/17/21	02/24/21	32,872.60	0.27	2.47	32,872.90	31,941.83
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	36,798.55	AAA	NR	04/20/21	04/28/21	36,794.68	0.38	6.21	36,796.30	35,629.60
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	19,749.75	AAA	NR	01/20/21	01/27/21	19,745.84	0.34	2.98	19,747.51	19,181.39
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	AAA	Aaa	09/21/21	09/27/21	69,994.42	0.43	13.38	69,996.27	66,860.37
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	55,807.91	AAA	NR	04/13/21	04/21/21	55,795.89	0.52	12.90	55,800.52	53,888.10

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)											
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	AAA	NR	11/09/21	11/17/21	34,992.19	0.75	11.51	34,994.42	33,227.34
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	AAA	Aaa	09/20/21	09/27/21	54,988.22	0.58	14.18	54,991.60	51,190.55
Security Type Sub-Total		362,874.55					362,819.65	0.69	103.97	362,841.63	349,156.74
Managed Account Sub-Total		35,613,722.02					34,598,949.17	2.13	102,225.54	34,691,022.35	32,873,221.93
Securities Sub-Total		\$35,613,722.02					\$34,598,949.17	2.13%	\$102,225.54	\$34,691,022.35	\$32,873,221.93
Accrued Interest											\$102,225.54
Total Investments											\$32,975,447.47

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
02/07/23	02/08/23	US TREASURY NOTES DTD 01/31/2021 0.750% 01/31/2028	91282CBJ9	1,130,000.00	(973,962.89)	(187.29)	(974,150.18)			
Transaction Type Sub-Total				1,130,000.00	(973,962.89)	(187.29)	(974,150.18)			
INTEREST										
02/01/23	02/01/23	ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	360,000.00	0.00	3,870.00	3,870.00			
02/01/23	02/01/23	MONEY MARKET FUND	MONEY0002	0.00	0.00	149.35	149.35			
02/01/23	02/01/23	LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	80,000.00	0.00	309.20	309.20			
02/01/23	02/25/23	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
02/01/23	02/25/23	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	60,124.94	0.00	167.64	167.64			
02/09/23	02/09/23	JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 08/10/2021 0.768% 08/09/2025	46647PCM6	50,000.00	0.00	192.00	192.00			
02/12/23	02/12/23	MICROSOFT CORP (CALLABLE) NOTES DTD 02/12/2015 2.700% 02/12/2025	594918BB9	190,000.00	0.00	2,565.00	2,565.00			
02/13/23	02/13/23	TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	150,000.00	0.00	1,350.00	1,350.00			
02/14/23	02/14/23	NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	295,000.00	0.00	2,581.25	2,581.25			
02/15/23	02/15/23	US TREASURY NOTES DTD 02/17/2015 2.000% 02/15/2025	912828J27	130,000.00	0.00	1,300.00	1,300.00			
02/15/23	02/15/23	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	21,672.41	0.00	29.98	29.98			
02/15/23	02/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	59,095.37	0.00	25.61	25.61			
02/15/23	02/15/23	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	0.00	26.58	26.58			
02/15/23	02/15/23	US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	0.00	11,812.50	11,812.50			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	02/15/23	02/15/23	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	0.00	25.08	25.08			
	02/15/23	02/15/23	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	0.00	21.58	21.58			
	02/15/23	02/15/23	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	20,984.75	0.00	5.95	5.95			
	02/15/23	02/15/23	US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,220,000.00	0.00	13,725.00	13,725.00			
	02/15/23	02/15/23	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	39,438.20	0.00	12.49	12.49			
	02/15/23	02/15/23	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	28,833.86	0.00	45.41	45.41			
	02/21/23	02/21/23	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	35,693.39	0.00	8.03	8.03			
	02/21/23	02/21/23	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	20,509.50	0.00	27.52	27.52			
	02/24/23	02/24/23	FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	185,000.00	0.00	231.25	231.25			
	02/25/23	02/25/23	FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	615,000.00	0.00	1,153.13	1,153.13			
	02/28/23	02/28/23	US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	940,000.00	0.00	2,350.00	2,350.00			
	02/28/23	02/28/23	US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	165,000.00	0.00	1,546.88	1,546.88			
	02/28/23	02/28/23	US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	2,055,000.00	0.00	2,568.75	2,568.75			
	02/28/23	02/28/23	FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	1,000,000.00	0.00	20,025.00	20,025.00			
Transaction Type Sub-Total					9,041,352.42	0.00	66,405.86	66,405.86			

PAYDOWNS											
	02/01/23	02/25/23	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	1,277.47	1,277.47	0.00	1,277.47	(62.08)	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
02/15/23	02/15/23	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	2,639.65	2,639.65	0.00	2,639.65	0.28	0.00	
02/15/23	02/15/23	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	3,639.78	3,639.78	0.00	3,639.78	0.71	0.00	
02/15/23	02/15/23	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	1,235.00	1,235.00	0.00	1,235.00	0.24	0.00	
02/15/23	02/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	3,287.46	3,287.46	0.00	3,287.46	0.71	0.00	
02/15/23	02/15/23	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	5,591.26	5,591.26	0.00	5,591.26	0.41	0.00	
02/21/23	02/21/23	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	2,820.18	2,820.18	0.00	2,820.18	0.05	0.00	
02/21/23	02/21/23	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	4,139.60	4,139.60	0.00	4,139.60	0.81	0.00	
Transaction Type Sub-Total				24,630.40	24,630.40	0.00	24,630.40	(58.87)	0.00	
SELL										
02/07/23	02/08/23	US TREASURY NOTES DTD 07/15/2020 0.125% 07/15/2023	912828ZY9	995,000.00	975,255.47	82.46	975,337.93	(3,303.71)	(14,703.11)	FIFO
Transaction Type Sub-Total				995,000.00	975,255.47	82.46	975,337.93	(3,303.71)	(14,703.11)	
Managed Account Sub-Total					25,922.98	66,301.03	92,224.01	(3,362.58)	(14,703.11)	
Total Security Transactions					\$25,922.98	\$66,301.03	\$92,224.01	(\$3,362.58)	(\$14,703.11)	



STAFF REPORT
4/26/2023

TO: Honorable Mayor and City Council Members

FROM: Andrew Simmons, P.E., City Engineer

SUBJECT: Professional Service Agreement with Michael Baker International to develop an updated Pavement Management System (PMS) Report.

STAFF RECOMMENDATION:

Authorize the City Manager to use on-call Professional Service Agreement with Michael Baker International in an amount of \$124,480 to develop an updated Pavement Management System (PMS) Report.

BACKGROUND:

Staff published a request for qualifications for on-call engineering services and received 21 responses. On January 25, 2023 the City Council authorized the City Manager to qualify and execute Professional Service Agreements for on-call engineering services with eight (8) firms, including Michael Baker. The qualified firms were evaluated and Michael Baker was selected based on certified and advanced pavement data collection technologies and capability to provide deliverables efficiently.

DISCUSSION/ANALYSIS:

The City's Pavement Management System (PMS) was last updated in 2016. An updated report is needed to account for street improvements that have been completed since then and the wear and tear over the years. The PMS is utilized for pavement management decisions when planning and budgeting for future street projects. The deliverables include a pavement condition database, street network GIS map and a Pavement Management Report for a total amount of \$108,080. They also offer optional services to provide a 3-year subscription to pavement data viewer and a one-year subscription to Atlasview pavement Management System Implementation software for an additional \$16,400. Staff recommends authorizing both options for a total amount of \$124,480.

FISCAL IMPACT:

No fiscal impact to FY 22/23 budget. Funds have been budgeted for on-call professional services and costs are within budget.

ATTACHMENTS:

1. Michael Baker Fee Proposal
2. Michael Baker PSA

April 17, 2023

Mr. Andrew Simmons, P.E.
City Engineer, City of Coachella
53990 Enterprise Way
Coachella, CA 92236

RE: 2023 Pavement Condition Assessment Request for Proposals

Dear Mr. Simmons,

Michael Baker International, Inc. (Michael Baker) appreciates the opportunity to provide the City of Coachella, CA (the City) a scope and fee proposal to update the City's Pavement Management Program and supply the City with updated Pavement Management Reports that will enable the City to make effective pavement management decisions over the next five years.

We have been serving California clients for more than 82 years as trusted engineering consultants and have successfully provided practical and cost-efficient pavement engineering and pavement management solutions tailored to the needs of both urban and suburban California communities. **It is because of the unmatched value our pavement management team brings that the City of Los Angeles recently selected Michael Baker to update LA's pavement management system that includes 5,000 centerline miles of roadway.** In line with our reputation of exceeding expectations, Michael Baker will deliver a City-wide Pavement Condition Assessment that can reliably be used to develop a multi-year maintenance and rehabilitation plan for the City's approximately 126 miles of roadway network.

Thank you again for the opportunity to offer our expertise and assist you with this project. Please contact either of us should you have any questions.

Sincerely,

MICHAEL BAKER INTERNATIONAL, INC.



Steven Latino, PE, TE
Associate Vice President & Project Manager



Christopher Alberts, PLS
Vice President & Office Executive

Primary Contact Information

Firm Name:

Michael Baker International

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Palm Desert, CA 92211

Contacts:

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Steven Latino, PE, TE

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760-346-7481

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calberts@mbakerintl.com
steven.latino@mbakerintl.com

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PROJECT UNDERSTANDING/APPROACH

Michael Baker understands that the City is seeking an experienced firm to provide professional engineering services to perform pavement evaluation on the City's 126 lane-mile roadway network. The City has used the PAVER pavement management software in the past and seeks to leverage pavement condition data for multi-year maintenance planning, rehabilitation tracking, and future budget & condition scenario forecasting tasks for the roadway network.

We will collect and deliver pavement condition data in a format that is compatible with the City's GIS so that the City can integrate the data with other GIS-based applications as well as display color-coded pavement condition and street rehabilitation maps. We will also prepare detailed reports that describe the existing status of the City's roadway network condition as well as forecasts of future condition. The report will include budget estimates for various pavement condition goals and resulting pavement conditions for various annual funding scenarios.

Our approach to the City's Pavement Management System Update will be implemented following the project plan described below.

TASK 1: KICKOFF MEETING

Within two weeks after receiving the Notice to Proceed, our team will schedule a project kickoff meeting with the designated City Project Manager. The topics of discussion during the kickoff meeting may include but are not limited to the following subjects:

- Introduction of key project team members and their roles
- Establishment of lines of communication
- Confirmation of project scope, schedule, key milestones, and budget
- Review and confirm deliverables, data acceptance standards, and Quality Assurance/Quality Control (QA/QC) documentation
- Review and verification of the City's roadway GIS files
- Parking lot surveys
- Public outreach plan

Other items discussed will include the existence of ongoing paving programs, construction projects, or other public works activities to aid us in preparing a well-informed field data collection mission plan.

TASK 2: PROJECT SETUP

We will execute our Standard Operating Procedures (SOPs) in preparation to complete field data collection and data processing. The activities conducted in this task include:

- Project database initialization and configuration
- Distress Selector (DS) application configuration for ASTM D6433
- Review and loading of the City's roadway GIS map into our web-based tracking system
- Project SharePoint site setup for secure document sharing with the City
- Calibration of data collection equipment

We will thoroughly review the City's roadway network map to identify all roads to be included in our pavement data collection map. We will then use the pavement data collection map to carefully plan our field data collection activities. Should we have any concerns or observe inconsistencies observed with the City's roadway network map, we will promptly bring these issues to the attention of City staff to reach a resolution that benefits the City.

TASK 3: PAVEMENT CONDITION DATA COLLECTION

Central to Michael Baker's capacity to provide the best-quality pavement condition data is our use of certified and advanced pavement data collection technologies. Our fleet of pavement data collection vehicles utilize advanced 3D pavement scanners, ultra-high-definition right-of-way (ROW) cameras, GPS, high-precision inertial navigation, and other remote sensing technologies to collect accurate pavement and ROW data while traveling at prevailing traffic speeds. The image below provides a comprehensive description of the sensors and technology in each of our pavement data collection vehicles.

GPS Antennas

GPS antennas that are differentially corrected and integrated with military-grade inertial measurement unit for precise location identification even in areas where GPS signal is unavailable.

Spherical Camera

A 75MP camera that captures continuous 360-degree spherical imagery of the right of way allows users to view the survey surrounding with ultra-high resolution imagery.

Area-scan Cameras

4 adjustable 9MP area-scan cameras (36MP total) with GPS georeferencing and are calibrated for scale to enable asset inventory extraction and distance measurement.

Computers and Control Systems

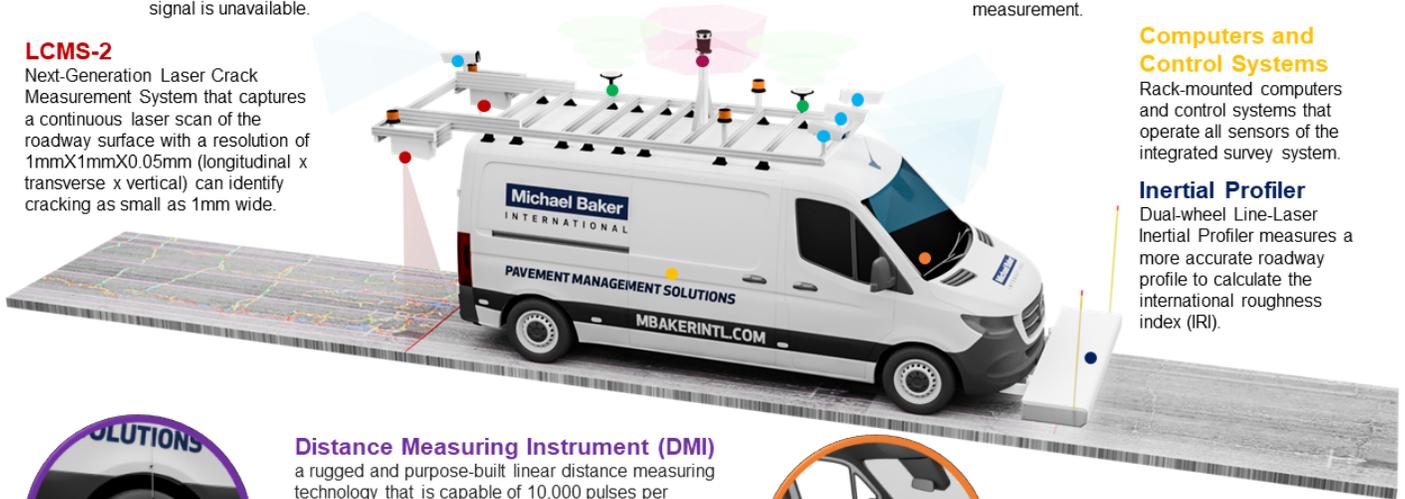
Rack-mounted computers and control systems that operate all sensors of the integrated survey system.

Inertial Profiler

Dual-wheel Line-Laser Inertial Profiler measures a more accurate roadway profile to calculate the international roughness index (IRI).

LCMS-2

Next-Generation Laser Crack Measurement System that captures a continuous laser scan of the roadway surface with a resolution of 1mmX1mmX0.05mm (longitudinal x transverse x vertical) can identify cracking as small as 1mm wide.



Distance Measuring Instrument (DMI)

a rugged and purpose-built linear distance measuring technology that is capable of 10,000 pulses per revolution is accurate to within 1 inch for every mile of measurement (99.98% accurate). DMI linear measurements are used to reference collected pavement data to Linear Referencing Systems (LRS) or can integrate with GPS systems for precise spatial referencing.



Command Center

The fully integrated survey system is operated through a single command and control center accessible from the passenger seat

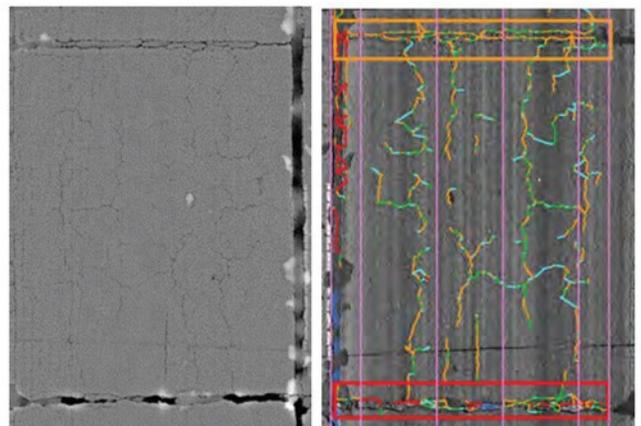
Our pavement data collection vehicle is available for immediate deployment to gather continuous and high-quality pavement data on all identified roads. Data will be collected in one direction on undivided two-lane local roads, while two passes will be made on divided streets and those roads with 4+ lanes.

For optimal pavement scans and ROW imagery capture, data collection is conducted exclusively on dry pavement surfaces during adequate daylight hours. Our vans are staffed by two data collection experts to ensure both safety and efficiency.

TASK 4: PAVEMENT DISTRESS PROCESSING

Once we transfer collected pavement data from the field and conduct verifications for completeness, we will utilize our cloud-based data processing and analysis tools to process 3D pavement scans. Our software tools will be carefully configured to account for distress type, distress extent, and distress severity required by *ASTM D6433 Standard Practice for Roads and Parking Lots Pavement Condition Index Survey*. Our experienced pavement data analysts will also use our Distress Selector (DS) software application to review all automatically identified pavement defects and make the necessary adjustments when needed.

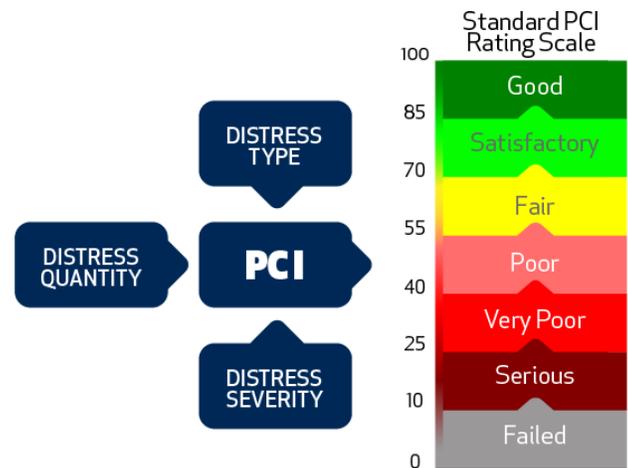
We will also use the detailed longitudinal-profile data collected by the pavement data collection vehicle to calculate the International Roughness Index (IRI) for each street segment.



Pavement surface images produced from the LCMS-2

TASK 5: PAVEMENT CONDITION INDEX CALCULATIONS

Developed in the 1970s by the United States Military, the Pavement Condition Index (PCI) is described by the ASTM D6433 standard and is the most widely accepted pavement scoring metric used by Pavement Management Engineers for the planning of pavement rehabilitation, maintenance, and preservation activities. Michael Baker will calculate a PCI for each City street segment using the detailed pavement distress data gathered and processed during previous tasks. **PCI will be calculated with strict adherence to the ASTM D6433 specifications and will provide the City a convenient and standardized scoring method to categorize pavement sections into different condition groups.**



TASK 6: PAVEMENT MANAGEMENT ANALYTICS

Michael Baker routinely develops pavement maintenance and comprehensive pavement management plans for state and municipality clients. We use detailed pavement distress data and PCI values to determine the appropriate preservation, maintenance, or repair activity for each road segment. We also recognize that the City does not have unlimited resources to address all the roadway repair needs at once; therefore, we use quantitative (how much funding, how much improvement, how much benefit, how many miles of streets, etc.) and qualitative (proximity to schools and hospitals, high-traffic routes, access to first responders, etc.) measures to develop a prioritized list of recommended roadway repairs to assist the City in selecting appropriate pavement maintenance projects. Our Pavement Engineers will work with City staff to review the City's pavement repair strategies and maintenance budget to ensure that our analysis approach aligns with the City's needs. Our review will include:

- Identification of an appropriate list of pavement preservation, rehabilitation, and maintenance treatments for the City street network

- Determination of unit cost and anticipated performance for selected pavement treatment types

- Development of condition/time triggers for preservation, rehabilitation, and maintenance activities

- Developments or updates to pavement performance models used in budget and condition forecasting analytics

Our Pavement Engineers will make recommendations for updating the City's pavement repair strategies based on our experience with regional and national pavement management projects. The recommendations may include updates to the list of treatment activities the City uses to include more effective or cost-efficient options, improvements on conditions that trigger repair activities, and prioritization of projects that maximize financial and functional benefits to the City.

Using the updated pavement repair and maintenance strategy, we will perform multi-year forecasting analyses to determine the expected annual budget and average pavement condition of the City's roadway network. The multi-year analyses can be conducted for different time horizons, and we recommend considering 3-year, 5-year, and 10-year time horizons so that the City will have a thorough understanding of the short-term and long-term impact of the City's pavement maintenance budget and pavement condition goals. The analyses will include scenarios such as different annual budget considerations, different annual PCI targets, and backlog elimination.

The forecasting analytics will inform the appropriate budget and condition targets the City should adopt over the next 3 to 5 years. Upon approval of an annual pavement maintenance and rehabilitation budget by the City, we will develop a 5-year work-plan that includes recommended maintenance activities, estimated cost, and expected condition improvement for street segment to be included in the 5-year maintenance and rehabilitation plan by the City.

TASK 7: PAVEMENT CONDITION DATA DELIVERY

Michael Baker will prepare and deliver the following deliverables to the City.



DELIVERABLES

Pavement Condition Database – Collected raw field data will be processed, reduced, and loaded into an Excel Spreadsheet database delivered to the City. The database will include IRI, rutting, cracking, and other observed pavement defects as well as calculated PCIs in accordance with the ASTM D6433 standard.

Street network GIS map – Michael Baker will link all PCI values to the GIS street network map (shapefile). The shapefile will be presented in Esri ArcGIS format and will provide the City with the capability to generate and display customized color-coded maps based on pavement condition or anticipated street maintenance plans. The City will also be able to integrate this data with any other GIS applications the City may choose to use.

Pavement Management Report - Michael Baker will prepare and deliver a comprehensive pavement management report that includes key statistics, project summary, street inventory and condition summary, description of the City's current pavement management process, details of the data collection equipment, data collection methodology, data analysis, and findings of the pavement assessment. The report will also include the results of the various pavement condition and budget forecasting analyses as well as the 5-year pavement maintenance and rehabilitation work-plan.

TASK 8: OPTIONAL SERVICES

Pavement Data Viewer (PDV)

Michael Baker developed the PDV, a web-based application that will allow City staff to access synchronized right-of-way and pavement-view images along with a map that allows users to take virtual drives within the City’s roadway network. PDV also incorporates synchronized pavement condition data so that users can view the details of the pavement distresses recorded at any point within the roadway network. PDV’s data filtering capabilities makes it very easy for users to search for street segments based on street name and pavement distress types. PDV has been successfully used by our clients for construction work estimation and as a repository of facts-on-the-ground pavement imagery and data to support maintenance plans.

Michael Baker can provide a 3-year PDV subscription to the City as an optional service.

BegMp	EndMp	OID	FKEY	FSECTION	DISTRICT	PARISH	ROUTE	LRS_ID	DIRECTION	CSECT	Road_	ROAD_TYPE	ElementID	LRS_TENTH_ID	FILENAME	CS_FROM
0.000	0.100	202708	202708	623510	61	17	LA 19	250-01-1-010	1	250-01	250-01-1	ON SYSTEM	250011000	250-01-1-010-0000	11637656	
0.100	0.200	202709	202709	623510	61	17	LA 19	250-01-1-010	1	250-01	250-01-1	ON SYSTEM	250011001	250-01-1-010-0001	11637656	
0.200	0.300	202710	202710	623510	61	17	LA 19	250-01-1-010	1	250-01	250-01-1	ON SYSTEM	250011002	250-01-1-010-0002	11637656	
0.300	0.400	202711	202711	623510	61	17	LA 19	250-01-1-010	1	250-01	250-01-1	ON SYSTEM	250011003	250-01-1-010-0003	11637656	
0.400	0.500	202712	202712	623510	61	17	LA 19	250-01-1-010	1	250-01	250-01-1	ON SYSTEM	250011004	250-01-1-010-0004	11637656	
0.500	0.600	202713	202713	623510	61	17	LA 19	250-01-1-010	1	250-01	250-01-1	ON SYSTEM	250011005	250-01-1-010-0005	11637656	

Web-based PDV accessible to City staff for simultaneous review of pavement distress, ROW imagery, and historical imagery.

Pavement Management Software

To supplement our findings and recommendations, Michael Baker can implement the AtlasView Pavement Management Software for the City as an optional service. AtlasView (www.atlasview.co) is a web-based pavement management application that is specifically built for municipal pavement management needs. It includes powerful, but simple to use, tools that will enable City staff to easily update maintenance records, download GIS files, update road segment pavement conditions, and perform budget needs and condition forecasts. AtlasView’s dashboard allows City leaders to easily access a dynamically updated status of the City’s pavement network at any time. The graphical status report on the dashboard includes pavement inventory by functional classification, network-wide pavement condition, remaining service years, and budget needs. AtlasView can parallel the City’s Esri GIS pavement inventory database or MicroPAVER database and serve as a complimentary pavement management tool that is more accessible to City staff. The City can assign multiple users to its AtlasView account, and Michael Baker will work with AtlasView and the City to configure and update the application according to the City’s preferences and policies.



AtlasView Pavement Management Software – Executive Dashboard View

FEE PROPOSAL

Our fee proposal for the 2023 Pavement Management System Update Project is a **lump sum/fixed fee not-to-exceed \$107,120**.

If the City would like to procure the value-added Optional services included in our proposal, the fee to provide these Optional services is **\$16,400**.

Activity	Lump Sum
Pavement Data Collection	\$63,920
Data Processing, Reporting, and Delivery	\$44,160
Subtotal	\$108,080
OPTIONAL- Pavement Data Viewer (PDV) 3-year Subscription	\$7,300
OPTIONAL – AtlasView Pavement Management System Implementation with 1-year Subscription to PMS Software	\$9,100
Optional Task Subtotal	\$16,400
Total	\$124,480

**SIGNATURE PAGE TO PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF COACHELLA AND
MICHAEL BAKER INTERNATIONAL**

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed on the day and year first above written.

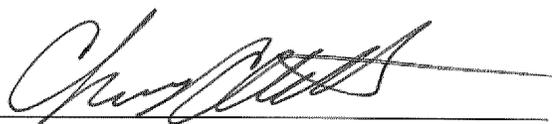
CITY OF COACHELLA

MICHAEL BAKER INTERNATIONAL

Approved By:



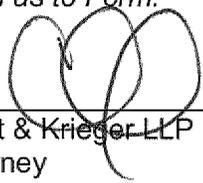
Gabriel D. Martin, PhD
City Manager

By: 

Its: Vice President

Printed Name: Christopher Alberts, PLS

Approved as to Form:



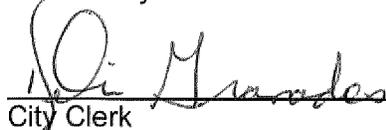
Best Best & Krieger LLP
City Attorney

By: _____

Its: _____

Printed Name: _____

Attested By:



City Clerk



STAFF REPORT
4/26/2023

TO: Honorable Mayor and City Council Members

FROM: Maritza Martinez, Public Works Director

SUBJECT: Recommend updating park user fee schedule to reflect collection at 50% of the approved rates starting on July 1, 2023 and collection at 100% of the approved rates on January 1, 2024; recommend continuance of Public Field Use Days with Bagdouma Park Field 3 modification.

STAFF RECOMMENDATION:

Recommend updating park user fee schedule to reflect collection at 50% of the approved rates starting on July 1, 2023 and collection at 100% of the approved rates on January 1, 2024; recommend continuance of Public Field Use Days with Bagdouma Park Field 3 modification.

EXECUTIVE SUMMARY:

In April 2022, the City Council approved reduction of the city’s park user fees to no fee. As a part of this action the City Council asked that the park fees be re-evaluated annually. Discussion by the City Council in April of 2022, was spurred by interest to assist sports leagues to reduce their registration fees.

After this action was taken by the City Council only one of the four sports leagues using the city’s park facilities decreased their registration fees. Based on these results staff is recommending returning park use fees to the 2011 park use fees listed below:

- Coachella Fee Schedule

<u>Fee Type</u>	Approved Fee Per Hour
○ Park Usage–R/NR	\$31.50
○ Stage Reservation–R/NR	\$187.00 per day
○ Sport Field Permit–Youth MOU (R)	\$4.00
○ Sport Field Permit –Adult MOU	\$4.00
○ Sport Field Permit- R	\$8.00
○ Sport Field Permit – NR	\$15.00
○ Sports Lighting- Youth MOU (R)	\$9.00
○ Sports Lighting-Adult MOU (R)	\$9.00
○ Sports Lighting-R/NR	\$18.00
○ Sports Diamond-R/NR	\$194.00
○ Snack Bar-R	\$187.00 per season

Staff took this recommendation to the Parks and Recreation Commission on April 18, 2023 and the Commission was unanimously in support of returning the park user fees as adopted in 2011. Staff is recommending user fee be first returned at 50% rates starting July 1, 2023 and then increased to full rates as adopted in 2011 starting January 1, 2024. The proposed two-phased return to park user fee collection would allow the sport leagues to make the necessary operational changes to accommodate facility use fees.

Additionally, as part of the April 2022 City Council action, the below fields at Bagdouma Park and Rancho Las Flores Park were set aside for only non-league rentals so that non-league recreational use is protected. This would be in addition to community field use lighting days already established.

- Bagdouma Park Field 4 (soccer and baseball fields) would be set aside for only non-league field rentals on Fridays all day, Saturday after 2pm and Sunday after 2pm.
- Rancho Las Flores Park Field 1 would be set aside for only non-league field rentals on Wednesdays (all day), Saturday after 2pm and Sunday after 2pm. On the identified days the identified fields would not be rented to any league for regular season league play.

Staff is requesting the field at Bagdouma Park identified above be changed to Field 3 to allow Field 4 (which has stadium concrete seating) be made available for rentals Saturday and Sunday afternoons. The Parks and Recreation Commission supports keeping the above uses and had no objection to the recommended field modification.

FISCAL IMPACT:

The recommended action will result in an estimated \$100,000 - \$150,000 increase in estimated revenues annually.

ALTERNATIVES:

1. Recommend park user fee schedule remain as it exists and continuance of established Public Field Use Days.
2. Recommend updating park user fee schedule to reflect collection at 50% of the approved rates starting on July 1, 2023 and collection at 100% of the approved rates on January 1, 2024; recommend continuance of Public Field Use Days with Bagdouma Park Field 3 modification.
3. Recommend park user fee to be collected at an alternate rate.



STAFF REPORT
4/26/2023

TO: Honorable Mayor and City Council Members

FROM: Maritza Martinez, Public Works Director

SUBJECT: Appointments to the Coachella Parks and Recreation Commission, five new Commissioners and one Alternate Commissioner.

STAFF RECOMMENDATION:

Appoint to the Coachella Parks and Recreation Commission, five new Commissioners and one Alternate Commissioner.

EXECUTIVE SUMMARY:

Council action approval of Ordinance 1172 amended the existing Municipal Code Chapter 2.28 addressing the Coachella Parks and Recreation Commission. This Ordinance identifies that each council member may nominate one individual to serve on each city commission and committee, subject to appointment by the mayor, with approval by the city council.

The application period originally closed on February 3, 2023 and has been extended to allow for more applicants. We have received twelve (12) applications from Coachella residents for the identified vacancies:

Parks and Recreation Commission (five open seats, plus one alternate)

- Andrew Gallegos
- Javier Figueroa (*current alternate member*)
- J. Carlos Ayala (*current member*)
- Juan Ponce-Ramos
- Karen Hernandez
- Karina Andalon
- Karina Rodriguez (*current member*)
- Marcos Granados Jr.
- Miguel Leal
- Robert Antonio Caballero
- Rosalio Avila (*current member*)
- Ventura Gutierrez

Council may at this time direct selection of Commissioners as follows: 1) vote to elect the applicants currently on file (attached hereto), 2) choose to establish a new application period to invite additional applicants to apply for the vacant Commissioner and Alternate Commissioner positions and/or 3) provide alternate direction.

FISCAL IMPACT:

Neither recommended action has a direct fiscal impact on the adopted budget.

Attachments: Applications received



CITY OF COACHELLA

COMMISSION APPLICATION

Application deadline is 6:00 p.m. on Friday, February 3, 2023

Application must be received by the deadline in order to be considered

NAME: Andrew Gallegos

ADDRESS: 49-615 Cesar Chavez St. Spc. 107, Coachella, CA 92316

TELEPHONE: 760-574-9283 E-MAIL: SirKnightandrew1980@gmail.com

(PLEASE CIRCLE THE COMMITTEE YOU ARE APPLYING FOR TO AVOID APPLICATION DELAY OR REJECTION)

PLANNING COMMISSION COMMITTEE

CULTURAL & ARTS COMMITTEE

PARKS AND RECREATION COMMITTEE

UTILITY USERS TAX CITIZENS OVERSIGHT COMMITTEE

To be eligible for appointment to the Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.

Note: In the event a member of the commission has three (3) consecutive unexcused absences from meetings of the Commission, the City Council may declare the office of such member vacant.

PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

I have been helping out the City of Coachella for many years with the Knights of Columbus and Fish Food Bank. I am currently on the Cultural and Arts Commission.

2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

The goals are to better the City with projects the citizens of Coachella would like to see. I would set

a due date to accomplish all goals for the city.

3. What special qualities can you bring to the Commission?

My special qualities are working with non profit charities on a local level or state level. I have been a part of a non-profit organization for 15+ years. I can bring many organizations to help out with our Planning Commission.

4. Do you have any questions or comments about the Commission's structure or functions?

None as of now.

5. Other comments and/or ideas as to how you as a member of the Commission could benefit the City of Coachella.

The city will benefit from the knowledge that I carry and the fight that I will bring to our community.

[Signature]
Signature

1-22-2023
Date

Note: Members of commissions shall be appointed for four year terms or less. The term of each commission member shall continue for the term of the nominating council member and automatically terminate when the council member's term ends. If a council member is reelected, that council member is entitled to make all new nominations or may choose to re-nominate the council member's previous nominee.

PLEASE RETURN THIS COMPLETED APPLICATION TO:

City of Coachella
53-462 Enterprise Way
Coachella, CA 92236

cityclerk@coachella.org



CITY OF COACHELLA

COMMISSION APPLICATION

Application deadline is 6:00 p.m. on Friday, February 3, 2023

Application must be received by the deadline in order to be considered

NAME: JAVIER FIGUEROA _____

ADDRESS: 49974 AVENIDA DEL PARQUE _____

TELEPHONE: 760-834-5165 _____ E-MAIL: 760javier@gmail.com _____

(PLEASE CIRCLE THE COMMITTEE YOU ARE APPLYING FOR TO AVOID APPLICATION DELAY OR REJECTION)

PLANNING COMMISSION COMMITTEE

CULTURAL & ARTS COMMITTEE

*****PARKS AND RECREATION COMMITTEE *******

UTILITY USERS TAX CITIZENS OVERSIGHT COMMITTEE

To be eligible for appointment to the Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.

Note: In the event a member of the commission has three (3) consecutive unexcused absences from meetings of the Commission, the City Council may declare the office of such member vacant.

PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

I have been a commissioner for a few years and I am familiar with the process. _____

2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

The Commission works for the citizens of Coachella and I am a citizen that is familiar with the issues in our city.

3. What special qualities can you bring to the Commission?

I feel I have a listening quality and am bilingual in fluent Spanish and English.

4. Do you have any questions or comments about the Commission's structure or functions?

Na

5. Other comments and/or ideas as to how you as a member of the Commission could benefit the City of Coachella.

Na

Javier Figueroa
Signature

Date 3-1-23

Note: Members of commissions shall be appointed for four year terms or less. The term of each commission member shall continue for the term of the nominating council member and automatically terminate when the council member's term ends. If a council member is reelected, that council member is entitled to make all new nominations or may choose to re-nominate the council member's previous nominee.

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City of Coachella
53-462 Enterprise Way
Coachella, CA 92236

cityclerk@coachella.org



CITY OF COACHELLA

COMMISSION APPLICATION

Application deadline is 6:00 p.m. on Friday, February 3, 2023
Application must be received by the deadline in order to be considered

NAME: J.Carlos Ayala

ADDRESS: 86774 Romualda Ct. Coachella Ca, 92201

TELEPHONE: 760-989-7245 E-MAIL: carlos4434@gmail.com

COMMISSION: Planning Cultural and Arts **Parks and Recreation** UUT
(Please Circle One)

To be eligible for appointment to the Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.

Note: In the event a member of the commission has three (3) consecutive unexcused absences from meetings of the Commission, the City Council may declare the office of such member vacant.

.....
PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

I feel that I am a great candidate for this position based on this would be my 3rd term, my passion for sports, and my experience with coaching at multiple schools in the valley. As I have been a Coachella native my whole life, I support the growth of the community. I hold an AA degree with an emphasis in Kinesiology and a Bachelors in Social Science

2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

The goals of the commission are to provide positive opportunities for a community to come together and strengthen support for each other. I enjoy being a part of the commission and helping reach the goals set forth by the city.

3. What special qualities can you bring to the Commission?

I bring a positive and energetic personality to the commission. Growing up in Coachella and being involved in many sports and attending community events, I feel I understand some of the unique needs of the community. My motivation will help me be successful in this position

4. Do you have any questions or comments about the Commission's structure or functions?

Just one comment, there is nothing i want more for my community but
to continue to help finish building La Ponderosa park, the neighborhood i
lived in my whole life. i would be honored if i am granted the opportunity
to do so.

5. What roles or involvement have you had in sports leagues? Please identify the league(s), if any, of which you have been a member or parent.

I have assisted many coaches with basketball leagues at the recreational
level. I have also coached many sports at different schools throughout
Desert Sands and CV Unified school districts. I'm currently the Athletic
Trainer at Palm Desert High School

6. Other comments and/or ideas as to how you as a member of the Parks and Recreation Commission could benefit the City of Coachella.

I feel my go-getter attitude, passion for sports, relationships in the
community, and experience as a commissioner will benefit the City of
Coachella and make me a strong team member on the commission.

Juan Carlos Ayala

Signature

1/5/23

Date

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Note: Members of commissions shall be appointed for four year terms or less. The term of each commission member shall continue for the term of the nominating council member and automatically terminate when the council member's term ends. If a council member is reelected, that council member is entitled to make all new nominations or may choose to re-nominate the council member's previous nominee.

PLEASE RETURN THIS COMPLETED APPLICATION TO:

Andrea Carranza, Deputy City Clerk
City of Coachella
53-462 Enterprise Way
Coachella, CA 92236

acarranza@coachella.org

(Revised 02-10-2021)



CITY OF COACHELLA

COMMISSION APPLICATION

Application deadline is 6:00 p.m. on Friday, February 3, 2023
Application must be received by the deadline in order to be considered

NAME: Juan Ponce-Ramos

ADDRESS: 86119 PALMERAS CIR COACHELLA, CA 92236

TELEPHONE: (530)-230-7894 E-MAIL: juanponce89@gmail.com

COMMISSION: **Planning** **Cultural and Arts** **Parks and Recreation** **UUT**
(Please Circle One)

To be eligible for appointment to the Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.

Note: In the event a member of the commission has three (3) consecutive unexcused absences from meetings of the Commission, the City Council may declare the office of such member vacant.

.....

PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

- 1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

I am looking to participate more in my community and help it grow.
After leaving away for college, I came to the realization of how much I care for this
Valley that I call my home. I would like to see it grow and prosper even more than it
already is, and to be a part of that growth in a more "hands-on" role.

- 2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

The goals and objectives of the commission are to ensure that we are providing our community
with well maintained parks and open spaces as well as inclusive and innovative recreational
and community service programs for all individuals. I want to help achieve these goals by
helping the community become more aware of these programs and engaged in them.

- 3. What special qualities can you bring to the Commission?

Critical thinking and problem solvings skills. I am able to think outside the box whenever it's
needed and I am able to be receptive when receiving feedback or hearing other's thoughts.

4. Do you have any questions or comments about the Commission's structure or functions?

No questions at this time.

5. Other comments and/or ideas as to how you as a member of the Commission could benefit the City of Coachella.

I think I would be a great addition to the committee. I bring new perspective and ideas as well a mindset that believes in being neutral and coming to an agreement. I am looking forward to helping my community grow in any way possible.

Signature Juan Ponce

03-31-2023
Date

.....
Note: Members of commissions shall be appointed for four year terms or less. The term of each commission member shall continue for the term of the nominating council member and automatically terminate when the council member's term ends. If a council member is reelected, that council member is entitled to make all new nominations or may choose to re-nominate the council member's previous nominee.

PLEASE RETURN THIS COMPLETED APPLICATION TO:

City of Coachella
53-462 Enterprise Way
Coachella, CA 92236

cityclerk@coachella.org

(Revised 01-2023)



CITY OF COACHELLA

PLANNING COMMISSION APPLICATION

Application deadline is 6:00 p.m. on Monday, February 14, 2022
Application must be received by the deadline in order to be considered

NAME: Karen C. Hernandez

ADDRESS: 52832 Lee Lane, Coachella, CA 92236

TELEPHONE: 760-636-6042 E-MAIL: karen.mktg.chr@gmail.com

To be eligible for appointment to the Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.

Note: In the event a member of the commission has three (3) consecutive unexcused absences from meetings of the Commission, the City Council may declare the office of such member vacant.

.....

PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

I am a woman of color, born and raised in Coachella, with a Bachelor's of Science in Marketing & a Master's in Educational Administration. I have been a math teacher & administrator for the past 11 years for the Coachella valley, made a few changes on how Math is taught in our classrooms for math departments and set in motion the transition back into high school campuses post pandemic. My background in strategic planning, managing dept. budgets & allocations, and analyzing data are few of the qualities that qualify me as a candidate. I believe I should be appointed because it diversifies the population of candidates in office and it helps move our city forward towards equity and equality amongst our community members.

2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

I see the goals and objectives of the Commission to guide and advise in all planning and development issues brought forth to the city of Coachella and how it may impact our city if approved, insuring that the general plans/guidelines approved are followed per protocols set forth, and reporting to the community. in order to achieve these goals & objectives accountability is key, of our committee and of each other and asking questions to bring clarity and transparency.

3. What special qualities can you bring to the Commission?

I am Bilingual, in English & Spanish, I'm bicultural, I come from a family who has worked in the agricultural fields & understand the hardships families go through when transition from one country for the betterment of the family.

4. Do you have any questions or comments about the Commission's structure or functions?

At the moment, I do not.

5. Other comments and/or ideas as to how you as a member of the Planning Commission could benefit the City of Coachella.

Giving a voice and bringing forth the needs of the community and what we could benefit from is one of the benefits I would be bringing to the City of Coachella.

Karen C. Hernandez
Signature

2/20/2023
Date

.....
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PLEASE RETURN THIS COMPLETED APPLICATION TO:

Andrea Carranza, Deputy City Clerk
City of Coachella
53-462 Enterprise Way
Coachella, CA 92236

acarranza@coachella.org

(Revised 01-05-2022)



CITY OF COACHELLA

COMMISSION APPLICATION

Application deadline is 6:00 p.m. on Friday, February 3, 2023
Application must be received by the deadline in order to be considered

NAME: Karina Lizeth Andalon

ADDRESS: 51878 Genoa St. Coachella CA 92236

TELEPHONE: 323.239.6669 E-MAIL: Lizethandalonkarina@gmail.com

COMMISSION: Planning Cultural and Arts Parks and Recreation UUT
(Please Circle One)

To be eligible for appointment to the Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.

Note: In the event a member of the commission has three (3) consecutive unexcused absences from meetings of the Commission, the City Council may declare the office of such member vacant.

.....
PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

As a young individual I believe that I can represent my parents & older community with younger folks voices. I have lived in the ECV and in the City of Coachella and have seen the great work completed and hope to be part of a group of changemakers.

2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

I have had the opportunity to graduate from college with a BA in Public Policy; we have always been motivated to study & return to our community however there is not many housing options for younger individuals

3. What special qualities can you bring to the Commission?

As a youth coordinator I have had the honor of hearing what our local CVUSD students hope to see in the City of Coachella. Additionally, I like to believe that I'm a community person and I love that I'm able to communicate & positively represent our community.

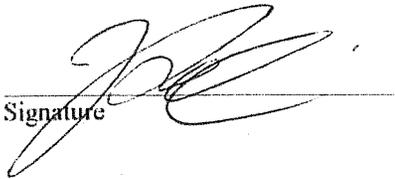
4. Do you have any questions or comments about the Commission's structure or functions?

I'm glad that anyone [no matter our educational background] is able to apply to this position. This brings to me a question in mind of the set of expectations that are expected from me, will there be a sort of training/orientation on how to properly serve in the

5. Other comments and/or ideas as to how you as a member of the Commission could benefit the City of Coachella.

I just believe that having a range of background [educational, experience, and age] can benefit our community, so everyone feels represented.

- Thank you!

Signature 

Date 02-03-23

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cityclerk@coachella.org



CITY OF COACHELLA

COMMISSION APPLICATION

Application deadline is 6:00 p.m. on Friday, February 3, 2023

Application must be received by the deadline in order to be considered

NAME: Karina Rodriguez

ADDRESS: 83-600 San Mateo Avenue, Coachella 92236

TELEPHONE: 760.220.1613 E-MAIL: krodiguez@drd.us.com

(PLEASE CIRCLE THE COMMITTEE YOU ARE APPLYING FOR TO AVOID APPLICATION DELAY OR REJECTION)

PLANNING COMMISSION COMMITTEE

CULTURAL & ARTS COMMITTEE

PARKS AND RECREATION COMMITTEE

UTILITY USERS TAX CITIZENS OVERSIGHT COMMITTEE

To be eligible for appointment to the Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.

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.....

PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

I have been an active commissioner since 2013. I am a Coachella resident as well as the Supervisor for the Eastern Coachella Valley for Desert Recreation District. I am very familiar with the recreation policies, procedures, and I am very informed on the recreation programs in the city of Coachella.

2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

My goal for the Commission is to help establish consistency, open communication within the leagues and the City. I would like to assist with any issues or concerns regarding the leagues.

I have over 10 years of experience in community and recreation programming, I will share my knowledge and experience to help straighten our programs and leagues.

3. What special qualities can you bring to the Commission?

Familiarity with current leagues and agreements.

Experience with planning, organizing, and programming.

4. Do you have any questions or comments about the Commission’s structure or functions?

No

5. Other comments and/or ideas as to how you as a member of the Commission could benefit the City of Coachella.

My children have participated in youth leagues for DRD. I have helped organize youth sports leagues including schedules, field/light reservations, registration, etc.

Karina Rodriguez
Signature

3/2/2023
Date

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53-462 Enterprise Way
Coachella, CA 92236

cityclerk@coachella.org



CITY OF COACHELLA

PARKS AND RECREATION COMMISSION APPLICATION

Application deadline is 6:00 p.m. on Monday, April 12, 2021
Application must be received by the deadline in order to be considered

NAME: Marcos Granados Jr.

ADDRESS: 84-568 Guitron St. Coachella, CA 92236

TELEPHONE: (760)609-1969 E-MAIL: mgrenades65@gmail.com

To be eligible for appointment to the Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.

Note: In the event a member of the commission has three (3) consecutive unexcused absences from meetings of the Commission, the City Council may declare the office of such member vacant.

.....

PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

I am looking to bring forth change and see our community grow.

As a farmer, I work with part of our community that feels left out or without a voice. I'd like to be their voice.

Through YF&R, I've been helping my community in many ways. My favorite has been working to help establish after school programs where students can learn about the farming industry and grow their own crops.

2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

To promote a healthy community and establish a sense of wellness for all individuals.

Provide safe spaces for the community to grow and flourish.

Create programs and events to educate and train residents for a better community.

3. What special qualities can you bring to the Commission?

I am a committed, ambitious, flexible and creative individual. Positive vibes only.

4. Do you have any questions or comments about the Commission's structure or functions?

5. What roles or involvement have you had in sports leagues? Please identify the league(s), if any, of which you have been a member or parent.

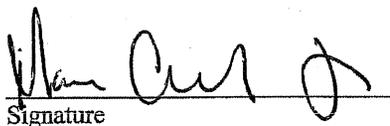
CYSAS - had siblings participate for years.

There was a brief period of time when Coachella had an adult baseball league. I played for 1 season.

6. Other comments and/or ideas as to how you as a member of the Parks and Recreation Commission could benefit the City of Coachella.

I'd like to see some community gardens pop up around Coachella.

Why not have a farmer help out with that.



Signature

1/16/23
Date

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acarranza@coachella.org

(Revised 02-10-2021)



CITY OF COACHELLA

PLANNING COMMISSION APPLICATION

Application deadline is 6:00 p.m. on Monday, February 14, 2022
Application must be received by the deadline in order to be considered

NAME: Miguel Leal

ADDRESS: 50-595 Chiapas Dr. Coachella Ca. 92236

TELEPHONE: 760-296-8068 E-MAIL: lealmiky8301@gmail.com

To be eligible for appointment to the Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.

Note: In the event a member of the commission has three (3) consecutive unexcused absences from meetings of the Commission, the City Council may declare the office of such member vacant.

.....

PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

- 1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

Former Planning Commissioner member for the past 3 years for the City of Coachella

Architectural Designer & active member of the Community

- 2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

My goal is to continue seen new projects coming to the City of Coachella that will benefit the community in a positive way and to follow all codes and regulations.

- 3. What special qualities can you bring to the Commission?

Team work, work ethic

4. Do you have any questions or comments about the Commission's structure or functions?

No questions or comments.

5. Other comments and/or ideas as to how you as a member of the Planning Commission could benefit the City of Coachella.

As Member of the Planning Commission I will like to see a closer relationship with all
City Departments, to better serve the Residents of the City of Coachella.

Miguel Leal

Signature

02-02-2023

Date

.....
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53-462 Enterprise Way
Coachella, CA 92236

acarranza@coachella.org

(Revised 01-05-2022)



CITY OF COACHELLA

COMMISSION APPLICATION

Application **deadline** is: Friday, April 7, 2023
Application must be received by the deadline in order to be considered

Robert Antonio Caballero

NAME: _____

52191 Cypress st. Coachella CA. 92236

ADDRESS: _____

760-610-9832

TELEPHONE: _____ **E-MAIL:** teamcaballero1@hotmail.com

- To be eligible for appointment to the Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.
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- In the event a member of the commission has three (3) consecutive unexcused absences from meetings of the Commission, the City Council may declare the office of such member vacant.

**** PLEASE SELECT THE COMMISSION YOU ARE APPLYING FOR ****

- Cultural and Arts
- Parks and Recreation
- Utility Users Tax Citizens Oversight
- Youth Advisory (you must be enrolled in High School)

Please provide the name of the High School you attend: _____

PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

I feel i should be appointed because i want to give back to the community that has given so much opportunity as a youth boxer at the Coachella Valley Boxing Club. I was an amateur boxer from the age of 8 and stoped boxing at the age of 17. I learned so much during that time, i have been able to carry that knowledge into the rest of my career. During the last 14 year in the telecommunications industry i have gained many skills like Leadership, Delegation, meeting preparation and presentation Skills, Sales and so much more.

2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

I believe one of the main goals of the commission would be to ensure the community take full advantage of what the beautiful city parks has available to them. We should be able to accomplish this with engaging with the community that are close to these parks. For example door to door engagement. Get the Community excited about what the local parks are doing for the city they live in.

3. What special qualities can you bring to the Commission?

Not only was i raised in the city of Coachella i have been able to work with home owners and business owners on a day to day basis. During my time in the telecommunications industry i would directly interact with these clients in there homes. I feel i understand the community in a way that could benefit the City, Commission and the people that live in Coachella.

4. Do you have any questions or comments about the Commission's structure or functions?

When do i Start?
Does the commission have a volunteer group to train and replace the seats that are held now?

5. Other comments and/or ideas as to how you as a member of the Commission could benefit the City of Coachella.

I believe in teamwork, I work well with my team in order to get the job done. If we as a team want to help our Community we will put our head together and can accomplish many goals and help the youth become the best version of themselves.

Signature:

eSigned via SeamlessDocs.com
Robert A Caballero
Key: 59ede69b-a311-409c-a00c5f21-d1acc036

Date:

02-24-2023

THIS ELECTRONIC DOCUMENT WILL AUTOMATICALLY ROUTE TO THE CITY CLERK'S OFFICE ONCE COMPLETED.



Parks & Rec

CITY OF COACHELLA

PLANNING COMMISSION APPLICATION

Application deadline is 6:00 p.m. on Monday, February 14, 2022
Application must be received by the deadline in order to be considered

NAME: Rosalio Avila

ADDRESS: 49783 Corte Percebe

TELEPHONE: 760-989-8422 E-MAIL: Stayfreshtint@gmail.com

To be eligible for appointment to the Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.

Note: In the event a member of the commission has three (3) consecutive unexcused absences from meetings of the Commission, the City Council may declare the office of such member vacant.

.....

PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

Been a Resident of Coachella since 2001 Seen how much improvement we have made in the City
over the years, been involved in the City as a Parks and Recreation commissioner from 2021-2023

2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

How can we grow to bring more Business too our City of Coachella.
Being a resident since 2001 I have seen the improvements and would like to share my business
ways to help with improvement.

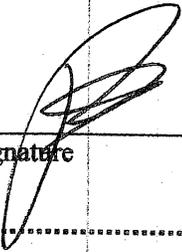
3. What special qualities can you bring to the Commission?

Being a business owner since 2013 I can bring business knowledge to the commission.

4. Do you have any questions or comments about the Commission's structure or functions?

5. Other comments and/or ideas as to how you as a member of the Planning Commission could benefit the City of Coachella.

Signature



Date

2/3/23

.....

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acarranza@coachella.org

(Revised 01-05-2022)



CITY OF COACHELLA

PLANNING COMMISSION APPLICATION

Application deadline is 6:00 p.m. on Monday, February 14, 2022
Application must be received by the deadline in order to be considered

NAME: Ventura Gutierrez

ADDRESS: 52-754 Calle Avila, Coachella

TELEPHONE: 442-270-4522 E-MAIL: asambleanum52@live.com.mx

To be eligible for appointment to the Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.

Note: In the event a member of the commission has three (3) consecutive unexcused absences from meetings of the Commission, the City Council may declare the office of such member vacant.

PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

I am a former President of the Commission and current
alternate commissioner, A life long resident of Coachella
and retired school teacher from th CVUSD.

2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

I feel that the top priority for the Commission should
be the review of the General Plan by the Commission
members. Then a special joint session with the City
Council members to set goals and objectives within
a short, middle and long term work plan for the City.

3. What special qualities can you bring to the Commission?

The knowledge and experience I have
acquired over the years as a resident
of Coachella and being a member of the Commission

4. Do you have any questions or comments about the Commission's structure or functions?

None. My experience has been a positive one working w/ past and current members.

5. Other comments and/or ideas as to how you as a member of the Planning Commission could benefit the City of Coachella.

One of several priorities I would like to propose is that the planning commission and the City should work towards setting up a joint powers agreement between the City, CVSD, JFT, CVWD, Riverside relative to planning & development.

Kristina M. Glavin
Signature

01-19-2023
Date

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(Revised 01-05-2022)



STAFF REPORT
4/26/2023

TO: Honorable Mayor and City Council Members

FROM: Gabriel Perez, Development Services Director

SUBJECT: Community Facilities District (CFD No. 2005-01) Annexation 32 – (Placita Dolores Huerta– Phase 1 Parcel Map No. 37833)

SPECIFICS:

- a) Resolution No. 2023-20 Determining the Validity of Prior Proceedings relating to Annexation of Property (Annexation No. 32) in the City of Coachella CFD No. 2005-01 (Law Enforcement, Fire and Paramedic Services).
- b) Resolution No. 2023-21 on Behalf of CFD No. 2005-01 Calling a Special Election within Annexation Area No. 32 (Placita Dolores Huerta– Phase 1 Parcel Map No. 37833).
- c) Resolution No. 2023-22 Canvassing The Results of The Election Held Within CFD No. 2005-01 (Area No. 32)
- d) Ordinance No. 1202 on Behalf of CFD No. 2005-01 Authorizing the Levy of a Special Tax within Annexation Area No. 32 Annexed to Said District (1st Reading)

STAFF RECOMMENDATION:

Staff recommends that the City Council open the public hearing and take the following actions:

- 1) Adopt Resolution No. 2023-20 and Direct City Clerk to orally verify proof of publication of notices pursuant to Mello-Roos CFD Act of 1982, and confirm absence of any landowner protest;
- 2) Adopt Resolution No. 2023-21 Calling a Special Election.
- 3) Adopt Resolution No. 2023-22 Canvassing the Results of The Election within CFD No. 2005-01 (Annexation Area No. 32)
- 4) Introduce for 1st Reading, by title only, Ordinance No. 1202 Authorizing the Levy of a Special Tax within Annexation Area No. 32 Annexed to CFD No. 2005-01.

BACKGROUND:

On September 14, 2005 the City Council adopted Resolution No. 2005-93 establishing the City of Coachella Community Facilities District No. 2005-01 (Law Enforcement, Fire and Paramedic Services) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended. The District and several annexations of territory have been established in the City of Coachella over the past 17 years. The annexation areas consist of new residential subdivisions and multifamily residential development projects.

On March 22, 2023, the City Council adopted Resolution No. 2023-17 stating its intention to annex certain property (84914 Bagdad Avenue), consisting of Placita Dolores Huerta– Phase 1 Parcel Map No. 37833 (“Annexation Area No. 32”) into the District pursuant to the Act. A copy of Resolution No. 2023-17 which includes a description and map of Annexation Area No. 32, and the rate and method of apportionment and manner of collection of the special tax are on file with the City Clerk.

DISCUSSION/ANALYSIS

Pursuant to the conditions of approval imposed on Architectural Review No. 19-10, which approved demolition of 50 older apartment units with architectural plans for a 110 unit multi-family residential community, the project site must be annexed into the City-wide Community Facilities District (CFD No. 2005-01). The City Council took the first step in this process by adopting a resolution of intention on March 22, 2023 (Resolution No. 2023-17) describing the property in question for the first phase consisting of 56 apartment units. The second phase of the development will be part of a separate CFD annexation area and special election.

The resolution of intention affirmed the Annexation 32 Map, and the rate and method of tax collection for the annexed property. The CFD is collected through the annual property tax assessment rolls and, for this project, may be subject to a subsequent Agreement for deferral of assessments. There is currently two landowners and they have filed a “Petition and Waiver” with the City Clerk’s Office certifying their desire to create the District under shortened timelines. Attached for the City Council’s review and approval are the following resolutions and Ordinance action items:

Resolution 2023-20 of the City Council Determining the Validity of Prior Proceedings relating to Annexation of Property (Annexation 32) in the City of Coachella Community Facilities District No. 2005-01 (Law Enforcement, Fire and Paramedic Services).

Resolution 2023-21 of the City Council acting on Behalf of the City of Coachella Community Facilities District No. 2005-01 (Law Enforcement, Fire and Paramedic Services) Calling a Special Election within Annexation Area 32.

Resolution 2023-22 of the City Council acting on Behalf of the City of Coachella Community Facilities District No. 2005-01 (Law Enforcement, Fire and Paramedic Services) Canvassing the Results of the Election Held Within Annexation Area No. 32 Annexed to Said District.

Ordinance No. 1202 - An Ordinance of the City Council acting on Behalf of the City of Coachella Community Facilities District No. 2005-01 (Law Enforcement, Fire and Paramedic Services) Authorizing the Levy of a Special Tax Within Annexation Area No. 32 Annexed to Said District (First Reading).

On the night of the public hearing, staff will provide the Mayor, or designee, with specific instructions on the necessary procedures and public announcements for conducting the above public hearings, and adopting the resolution and ordinance actions.

FISCAL IMPACT:

The attached resolutions and ordinance actions would pave the way to annex the Placita Dolores Huerta site (Annexation No. 32) into the City-wide CFD which would collect an annual assessment that pays for Law Enforcement, Fire and Paramedic Services. The current rate and apportionment method would collect \$1,348.10 for every dwelling unit that is constructed within the developed multifamily residential project. Ultimately, these funds will be used to augment the operating costs for police, fire, and paramedic services in the City of Coachella.

ALTERNATIVES:

1. Adopt the attached resolutions and introduce Ordinance 1202 for 1st Reading, by title only.
2. Continue this item and provide staff with direction.
3. Take no action.

RECOMMENDED ALTERNATIVE(S):

Staff recommends alternative #1.

Attachments:

1. Resolution No. 2023-20 Determining Validity of Prior Proceedings_
2. Resolution No. 2023-21 Calling Special Election_
3. Resolution No. 2023-22 Canvassing Results
4. Ordinance No. 1202 (1st Reading)
5. Exhibit A - Rate and Method (CFD 2005-01)
6. Exhibit B - CFD Annexation Map 32

RESOLUTION NO. 2023-20

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA DETERMINING THE VALIDITY OF PRIOR PROCEEDINGS RELATING TO ANNEXATION OF PROPERTY (ANNEXATION NO. 32) INTO CITY OF COACHELLA COMMUNITY FACILITIES DISTRICT NO. 2005-1 (LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES)

WHEREAS, the City Council (the “Council”) of the City of Coachella, California (the “City”), has heretofore adopted Resolution No. 2022-38 stating its intention to annex certain property, consisting of Placita Dolores Huerta– Phase 1 Parcel Map No. 37833 (“Annexation Area No. 32”), into City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) (the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, (the “Act”); and

WHEREAS, a copy of Resolution No. 2023-17 incorporating a description and map of the proposed boundaries of Annexation Area No. 32, and setting forth the rate and method of apportionment and manner of collection of the special tax to be levied within Annexation Area No. 32, which will be used to finance a portion of the cost of providing law enforcement, fire and paramedic services that are in addition to those provided in the territory within Annexation Area No. 32, prior to the annexation of Annexation Area No. 32, respectively, to the District and do not supplant services already available within the territory of proposed to be included in Annexation Area No. 32, are on file with the City Clerk and incorporated herein by reference; and

WHEREAS, Resolution No. 2023-17 set April 26, 2023 as the date of the public hearing on the annexation of Annexation Area No. 32 to the District and this Council held the said public hearing as required by law; and

WHEREAS, at said hearing all persons not exempt from the special tax desiring to be heard on all matters pertaining to the annexation of Annexation Area No. 32 to the District were heard and a full and fair hearing was held; and

WHEREAS, at said hearings evidence was presented to the Council on said matters before it, and this Council at the conclusion of said hearings is fully advised in the premises;

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF COACHELLA AS FOLLOWS:

Section 1. Pursuant to Section 53325.1(b) of the Government Code, the Council finds and determines that the proceedings prior hereto were valid and in conformity with the requirements of the Act.

Section 2. Annexation Area No. 32 is hereby annexed into the District.

Section 3. The description and map of the boundaries of Annexation Area No. 32 on file in the City Clerk’s office and as described in said Resolution No. 2023-17 and incorporated herein by reference, shall be the boundaries of Annexation Area No. 32. The map of the proposed

boundaries of Annexation Area No. 32 has been recorded in the Office of the County Recorder of Riverside County, California in Book 70, page 95 of the Book of Maps of Assessments and Community Facilities Districts (Instrument Number 2007-0311095).

Section 4. Except where funds are otherwise available, there shall be levied annually in accordance with procedures contained in the Act, a special tax sufficient to finance a portion of the cost of providing law enforcement, fire and paramedic services that are in addition to those provided in the territory within Annexation Area No. 32 prior to the annexation thereof to the District and do not supplant services already available within the territory proposed to be included in Annexation Area No. 32. The rate and method of apportionment of the special tax and manner of collection is described in detail in Exhibit "A" attached hereto and incorporated herein by this reference. The special tax shall be utilized to pay for authorized services.

Section 5. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the Streets and Highways Code, a continuing lien to secure each levy of the special tax shall attach to all real property in Annexation Area No. 32, and this lien shall continue in force and effect until the special tax obligation is canceled in accordance with law or until collection of the tax by the City ceases.

Section 6. Council finds that the proposed public services are necessary to meet the increased demand put upon the City as a result of the development within Annexation Area No. 32.

Section 7. The Council finds that there is not an ad valorem property tax currently being levied on property within Annexation Area No. 32 for the exclusive purpose of financing law enforcement, fire and paramedic services.

Section 8. Written protests against annexation of Annexation Area No. 32, or against the furnishing of specified services or facilities or the levying of a specified special tax within Annexation Area No. 32, have not been filed by fifty percent (50%) or more of the registered voters or property owners of one-half (1/2) or more of the area of land within Annexation Area No. 32.

Section 9. The Office of the City Manager, 1515 Sixth Street, Coachella, California 92236, (760) 398-3502, or its designee, is designated to be responsible for preparing annually a current roll of special tax levy obligations by assessor's parcel number and for estimating future special tax levies pursuant to Section 53340.1 of the Government Code.

Section 10. The City Clerk is directed to certify and attest to this Resolution and to take any and all necessary acts to call, hold, canvass and certify an election or elections on the levy of the special tax.

PASSED, APPROVED and ADOPTED this 26th day of April, 2023 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven Hernandez, Mayor
City of
Coachella

ATTEST:

Delia Granados, Deputy City Clerk
City of Coachella

I hereby certify that the foregoing is a true and correct copy of a resolution, being Resolution No. 2023-20, duly passed and adopted at a meeting of the City Council of the City of Coachella, California, held on April 26, 2023.

Delia Granados, Deputy City Clerk
City of Coachella

APPROVED AS TO FORM:

Carlos L. Campos, City Attorney
City of Coachella

EXHIBIT A
RATE AND METHOD OF APPORTIONMENT
OF SPECIAL TAX

RESOLUTION NO. 2023-21

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA
ACTING ON BEHALF OF CITY OF COACHELLA COMMUNITY
FACILITIES DISTRICT NO. 2005-1 (LAW ENFORCEMENT, FIRE AND
PARAMEDIC SERVICES) CALLING A SPECIAL ELECTION**

WHEREAS, the City Council (the “Council”) of the City of Coachella, California (the “City”), has heretofore adopted Resolution No. 2023-17 stating its intention to annex certain properties, consisting of Placita Dolores Huerta– Phase 1 Parcel Map No. 37833 (“Annexation Area No. 32”), into City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) (the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, (the “Act”); and

WHEREAS, a copy of Resolution No. 2023-17 incorporating a description and map of the proposed boundaries of Annexation Area No. 32, and setting forth the rate and method of apportionment and manner of collection of the special tax to be levied within Annexation Area No. 32, which will be used to finance a portion of the cost of providing law enforcement, fire and paramedic services that are in addition to those provided in the territory within Annexation Area No. 32 prior to the annexation of Annexation Area No. 32, respectively, to the District and do not supplant services already available within the territory of proposed to be included in Annexation Area No. 32, are on file with the City Clerk and incorporated herein by reference; and

WHEREAS, on April 26, 2023, this Council held a noticed hearing as required by law relative to the proposed annexation of Annexation Area No. 32 into the District; and

WHEREAS, at said hearing all persons not exempt from the special tax desiring to be heard on all matters pertaining to the annexation of Annexation Area No. 32 into the District were heard and a full and fair hearing was held; and

WHEREAS, at said hearing evidence was presented to this Council on said matters before it, and this Council at the conclusion of said hearing was and is fully advised in the premises; and

WHEREAS, this Council adopted its Resolution No. 2023-20 determining the validity of prior proceedings relating to such annexations; and

WHEREAS, the proposed special tax to be levied upon property within Annexation Area No. 32 to finance the above referenced public services has not been precluded by protest of the owners of one-half (1/2) or more of the area of land within Annexation Area No. 32; and

WHEREAS, this Council wishes to present to the respective qualified electors of Annexation Area No. 32 a proposition to levy special taxes on property within Annexation Area No. 32;

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF COACHELLA AS FOLLOWS:

Section 1. Pursuant to Government Code Section 53353.5, the Council hereby submits to the qualified electors of Annexation Area No. 32 a proposition (the “Proposition 25”) to levy special taxes on property within Annexation Area No. 32 in accordance with the rate and method specified in Resolution 2023-17 of the Council. The Proposition 25 is attached as hereto.

Section 2. A special election is hereby called for Annexation Area No. 32 on the Proposition 25 set forth in Section 1 above.

Section 3. The date of the special elections shall be on the 26th day of April, 2023. The voter ballots shall be returned to the City Clerk at 53990 Enterprise Way, Coachella, California 92236, no later than 11:00 o’clock a.m. on April 26, 2023.

Section 4. The Council finds and determines that there were no registered voters residing within the territories of Annexation Area No. 32 at the time of the protest hearing and ninety (90) days prior thereto. The requirements of Section 53326 of the Government Code having been waived by the sole landowner or sole landowners, the ballot for the special election shall be mailed or hand delivered to the landowner or landowners within each of Annexation Area No. 32.

Section 5. Annexation Area No. 32 shall constitute a single election precinct for the purpose of holding said election.

Section 6. The Council hereby directs that the election be conducted by the City Clerk of the City of Coachella, as the elections official.

PASSED, APPROVED and ADOPTED this 26th day of April, 2023 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven Hernandez, Mayor
City of
Coachella

ATTEST:

Delia Granados, Deputy City Clerk
City of Coachella

I hereby certify that the foregoing is a true and correct copy of a resolution, being Resolution No. 2023-21, duly passed and adopted at a meeting of the City Council of the City of Coachella, California, held on April 26, 2023.

Delia Granados, Deputy City Clerk
City of Coachella

APPROVED AS TO FORM:

Carlos L. Campos, City Attorney
City of Coachella

ATTACHMENT

RESOLUTION NO. 2023-22**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA ACTING ON BEHALF OF CITY OF COACHELLA COMMUNITY FACILITIES DISTRICT NO. 2005-1 (LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES) CANVASSING THE RESULTS OF THE ELECTION HELD WITHIN ANNEXATION AREA NO. 32 ANNEXED TO SAID DISTRICT.**

WHEREAS, the City Council of the City of Coachella, California (the “Council”) has previously conducted proceedings pertaining to the annexation of certain properties, consisting of Placita Dolores Huerta– Phase 1 Parcel Map No. 37833 (“Annexation Area No. 32”), into the City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) (the “District”), the rate and method of apportionment of a special tax to finance a portion of the cost of providing certain public services, and the calling of an election in regard to the foregoing; and

WHEREAS, on April 26, 2023, an election was held within Annexation Area No. 32 regarding the rate and method of apportionment of the proposed special tax; and

WHEREAS, at such election the proposal for the rate and method of apportionment and manner of collection of the special tax for Annexation Area No. 32 was approved by the qualified electors of Annexation Area No. 32;

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF COACHELLA AS FOLLOWS:

Section 1. It is hereby determined that the election conducted within Annexation Area No. 32 was duly and validly conducted.

Section 2. The Council, acting as the legislative body of the District, is authorized to levy the special tax on behalf of the District, as specified in Resolution No. 2023-20 determining the validity of prior proceedings adopted by the City Council on April 26, 2023.

PASSED, APPROVED and ADOPTED this 26th day of April, 2023 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven Hernandez, Mayor
City of
Coachella

ATTEST:

Delia Granados, Deputy City Clerk
City of Coachella

I hereby certify that the foregoing is a true and correct copy of a resolution, being Resolution No. 2023-22, duly passed and adopted at a meeting of the City Council of the City of Coachella, California, held on April 26, 2023.

Delia Granados, Deputy City Clerk
City of Coachella

APPROVED AS TO FORM:

Carlos L. Campos, City Attorney
City of Coachella

ORDINANCE NO. 1202

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COACHELLA ACTING AS THE LEGISLATIVE BODY OF CITY OF COACHELLA COMMUNITY FACILITIES DISTRICT NO. 2005-1 (LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES) AUTHORIZING THE LEVY OF A SPECIAL TAX WITHIN ANNEXATION AREA NO. 32 ANNEXED TO SAID DISTRICT

WHEREAS, on March 22, 2023, the City Council (the “Council”) of the City of Coachella, California (the “City”), adopted Resolution No. 2023-17 stating its intention to annex certain properties, consisting of Placita Dolores Huerta– Phase 1 Parcel Map No. 37833 (“Annexation Area No. 32”), into City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) (the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, (the “Act”); and

WHEREAS, notice was published as required by law relative to the intention of the Council to annex Annexation Area No. 32 into the District; and

WHEREAS, on April 26, 2023 this Council held a noticed public hearing as required by law relative to the determination to proceed with the annexation of Annexation Area No. 32 into the District and the rate and method of apportionment and manner of collection of the special tax to be levied within Annexation Area No. 32 to finance certain public services; and

WHEREAS, at said hearing all persons desiring to be heard on all matters pertaining to the annexation of Annexation Area No. 32 were heard and a full and fair hearing was held; and

WHEREAS, the Council subsequent to said hearing adopted Resolution No. 2023-20 determining the validity of prior proceedings relative to the annexation of Annexation Area No. 32, annexed Annexation Area Nos. 32, into the District and authorized the levy of a special tax within Annexation Area No. 32; and

WHEREAS, the Council subsequent to said hearing adopted Resolution No. 2023-21 which called an election within Annexation Area No. 32, for April 26, 2023 on the proposition of levying a special tax; and

WHEREAS, on April 26, 2023 an election was held within Annexation Area No. 32, in which the eligible electors approved by more than two-thirds vote the proposition of levying a special tax;

NOW, THEREFORE, BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF COACHELLA AS FOLLOWS:

Section 1. A special tax is levied within the boundaries of Annexation Area No. 32 Exhibit “B”, pursuant to the formula set forth in Exhibit “A” attached hereto and incorporated by reference in an amount necessary to finance a portion of the cost of providing law enforcement, fire and paramedic services that are in addition to those provided in the territory within Annexation Area No. 32 prior to the annexation of Annexation Area Nos. 32, respectively, into the District.

Section 2. This legislative body is hereby further authorized each year, by resolution adopted as provided in section 53340 of the Act, to determine the specific special tax rate and amount to be levied for the next fiscal year, except that the special tax rate to be levied shall not exceed the maximum rate set forth in Exhibit “A.”

Section 3. All of the collections of the special tax shall be used as provided for in the Act and Resolution No. 2023-20 of the Council.

Section 4. The above authorized special tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure and sale in cases of delinquency and provided for ad valorem taxes.

Section 5. The Mayor shall sign this ordinance and the City Clerk shall attest to such signature. The City Clerk is directed to cause the title and summary or text of the this ordinance, together with the vote thereon, to be published within fifteen (15) days after its passage at least once in a newspaper of general circulation published and circulated within the territorial jurisdiction of the City, and to post at the main office of the City a certified copy of the full text of the adopted ordinance along with the names of the Council Members voting for and against the ordinance.

Section 6. This ordinance relating to the levy of the special tax takes effect and shall be in force from and after 30 days from the date of final passage. A copy of this ordinance shall be transmitted to the Clerk of the Board of Supervisors of Riverside County, the Assessor and the Treasurer-Tax Collector of Riverside County.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Coachella on this 26th day of April 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven Hernandez, Mayor

ATTEST:

Delia Granados, Deputy City Clerk

APPROVED AS TO FORM:

Carlos Campos, City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) SS
CITY OF COACHELLA)

I, Andrea Carranza, Deputy City Clerk of the City of Coachella do hereby certify that the foregoing is a true and correct copy of an ordinance, being Ordinance No. 1202 duly passed and adopted at regular meeting of the City Council of the City of Coachella, California held on the ___th day of ___ 2023.

By: _____
Andrea Carranza, Deputy City Clerk

EXHIBIT A

RATE AND METHOD OF APPORTIONMENT

NOTICE OF ADOPTION OF ORDINANCE NO. 1202

NOTICE IS HEREBY GIVEN that on April 26, 2023, at the Council Chambers of the City of Coachella, 1515 Sixth Street, Coachella, California 92236, the City Council of the City of Coachella, in its capacity as the legislative body of the City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services), held a public hearing and adopted Ordinance No. 1202. A summary of Ordinance No. 1202 follows and is marked as Exhibit "A". At said time and place the testimony of all interested persons or taxpayers for or against said ordinance was heard.

Ordinance No. 1202 was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

By: Delia Granados, Deputy City Clerk
City of Coachella

Dated: May 7, 2023

EXHIBIT “A”

**BEFORE THE CITY COUNCIL OF THE CITY OF COACHELLA IN ITS
CAPACITY AS THE LEGISLATIVE BODY OF THE CITY OF COACHELLA
COMMUNITY FACILITIES DISTRICT NO. 2005-1 (LAW ENFORCEMENT, FIRE
AND PARAMEDIC SERVICES)**

IN THE MATTER OF Authorizing) **ORDINANCE NO. 1202 SUMMARY**
the Levy of a Special Tax Within)
Annexation Area No. 32 Annexed)
to City of Coachella Community)
Facilities District No. 2005-1 (Law)
Enforcement, Fire and Paramedic)
Services))

The ordinance authorizes the levy of an annual special tax within Annexation Area No. 32 annexed to City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) (the “District”), collected in the same manner as ordinary ad valorem taxes, in an amount necessary to finance a portion of the cost of providing law enforcement, fire and paramedic services that are in addition to those provided in the territory within Annexation Area Nos. 32, prior to the annexation of Annexation Area Nos. 32, respectively, to the District, which is necessary to meet increased demands placed upon the City as a result of development or rehabilitation occurring within Annexation Area No. 32.

By: Delia Granados, Deputy City Clerk
City of Coachella

Dated: June 1, 2022

**RATE AND METHOD OF APPORTIONMENT FOR
CITY OF COACHELLA COMMUNITY FACILITIES DISTRICT NO. 2005-1
(LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES)**

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Community Facilities District No. 2005-1 of the City of Coachella (the "CFD") and collected each Fiscal Year commencing in Fiscal Year 2006-07, in an amount determined by the City Council of the City of Coachella, through the application of the Rate Method of Apportionment as described below. All of the real property in the CFD, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's parcel number.

"Assessor's Parcel Map" means an official map of the County Assessor of the County designating parcels by Assessor's parcel number.

"CFD Administration" means an official of the City, or designee thereof, responsible for providing for the levy and collection of the Special Taxes.

"CDF" means City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services).

"City" means the City of Coachella.

"City Council" means the City Council of the City.

"Commercial or Industrial Property" means for each Fiscal Year, property for which a building permit for new construction of a commercial or industrial use building has been issued.

"County" means the County of Riverside.

"Developed Multi-Family Residential Property" means for each Fiscal Year, all Taxable Property for which a building permit for new construction of a multi-family dwelling with four or more units was issued prior to June 30 of the prior Fiscal Year, exclusive of property for which the property owner pays Transient Occupancy Taxes or the property owner has entered into an agreement with the City pursuant to which such property owner pays Transient Occupancy Taxes.

“Developed Property” means for each Fiscal Year, all Developed Multi-Family Residential Property and Developed Single-Family Residential Property.

“Developed Single-Family Residential Property” means for each Fiscal Year, all Taxable Property for which a building permit new construction of a single-family dwelling unit was issued prior to June 30 of the prior Fiscal Year.

“Fiscal Year” means the period starting July 1 and ending on the following June 30.

“Resolution of Formation” means the resolution adopted by the City as authorized by Section 53325.1 of the California Government Code.

“Special Tax” means the special tax to be levied in each Fiscal Year on each Assessor’s Parcel Taxable Property.

“State” means the State of California.

“Taxable Property” means all the Assessor’s Parcels within the boundaries of the CFD which are not exempt from the Special Tax pursuant to law or Section E below.

“Transient Occupancy Taxes” means those transient occupancy taxes payable to the City pursuant to Ordinance.

“Undeveloped Property” means, for each Fiscal Year, all Assessor’s Parcels not classified as Developed Property or Commercial or Industrial Property.

B. ASSIGNMENT TO LAND USE CLASSES

Each Fiscal Year, all Taxable Property within the CFD classified as Developed Single-Family Residential Property or Developed Multi-Family Residential Property shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below.

C. MAXIMUM SPECIAL TAX

1. Developed Single-Family Residential Property

a. Maximum Special Tax

The Maximum Special Tax for each Assessor’s Parcel classified as Developed Single-Family Residential Property shall be \$846.76 for Police Services and \$511.34 for Fire/Paramedic Services.

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2015, the Maximum Special Tax shall be increased by an amount equal to the percentage increase in the U.S. Department of Labor Statistics, Consumer Price Index, for Los Angeles-Riverside-Orange County, California, for the 12

month period ending the preceding December 31, of the amount in effect for the previous Fiscal Year.

2. Developed Multi-Family Residential Property

a. Maximum Special Tax

The Maximum Special Tax for each Assessor's Parcel classified as Developed Multi-Family Residential Property shall be \$846.76 for Police Services and \$511.34 for Fire/Paramedic Services multiplied by the number of separate dwelling units applicable to such Assessor's Parcel.

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2015, the Maximum Special Tax shall be increased by an amount equal to the percentage increase in the U.S. Department of Labor Statistics, Consumer Price Index, for Los Angeles-Riverside-Orange County, California, for the 12 month period ending the preceding December 31, of the amount in effect for the previous Fiscal Year.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2005-06 and for each following Fiscal Year, the City Council shall levy the Special Tax at the Maximum Special Tax on all Developed Single-Family Residential Property and Developed Multi-Family Residential Property.

E. EXEMPTIONS: EXCLUSIONS

No Special Tax shall be levied on Undeveloped Property, Commercial or Industrial Property or for Developed Property developed as part of a development with less than 4 units. In the event that a Developed Multi-Family Residential Property that has been excluded from a levy of the Special Tax by reason of the payment by the property owner of Transient Occupancy Tax, and should that payment be terminated, such Assessor Parcel shall not longer be excluded from Developed Multi-Family Residential Property and will be subject to the Special Tax.

F. APPEALS AND INTERPRETATIONS

Any taxpayer may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the calculation of the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Board by filing a written notice of appeal with the Board Secretary, provided that the appellant is

current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

G. MANNER OF COLLECTION

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that the CFD may directly bill the Special Tax, may collect Special Taxes at different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

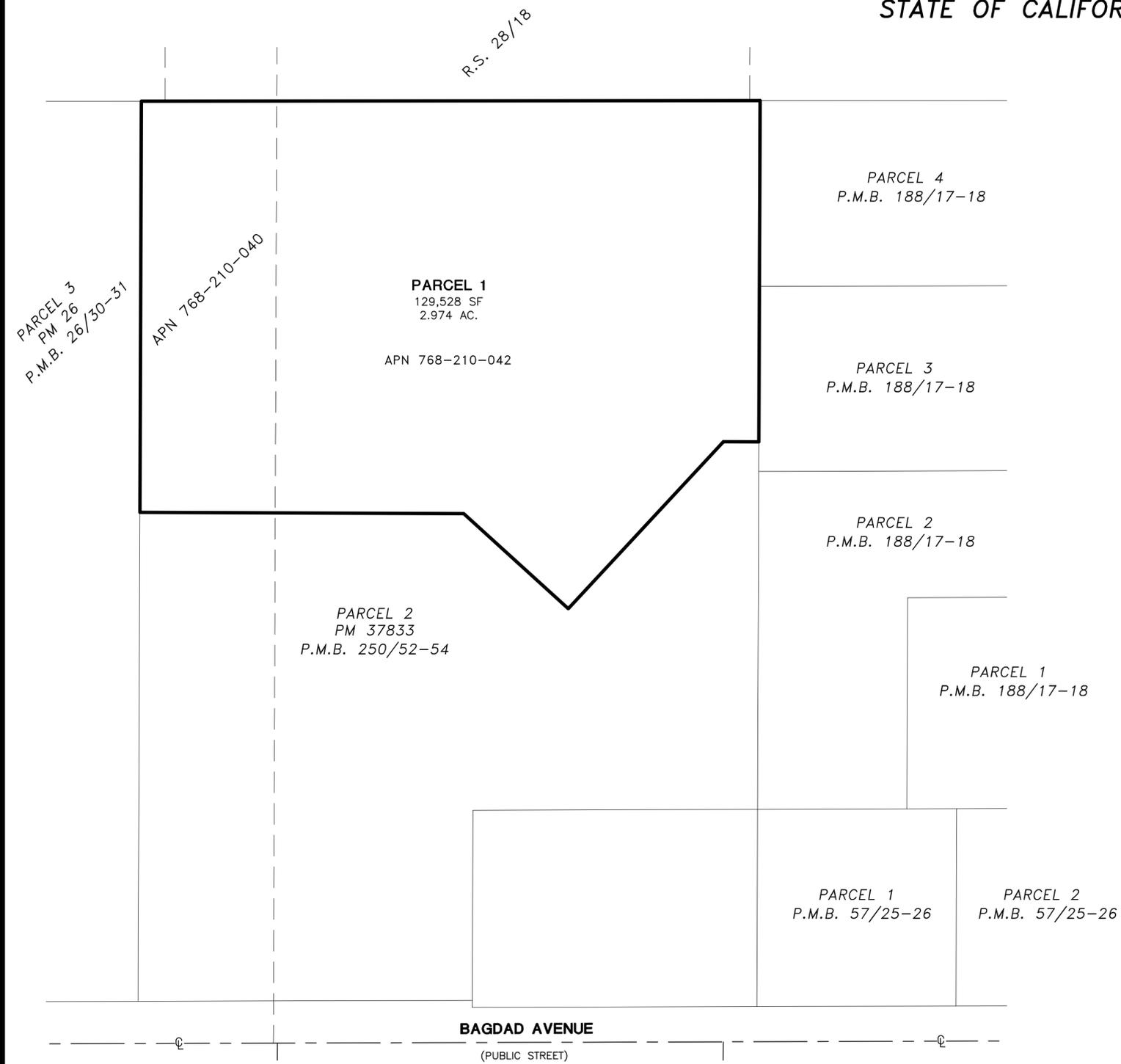
H. PREPAYMENT OF THE SPECIAL TAX

The Special Tax may not be prepaid.

I. TERM OF THE SPECIAL TAX

The Annual Maximum Special Tax shall be levied in perpetuity or until Law Enforcement, Fire and Paramedic Services are no longer being provided by the City within the CFD, whichever is earlier.

ANNEXATION MAP NO. 32
PARCEL MAP NO. 37833
COMMUNITY FACILITIES DISTRICT NO. 2005-1
(LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES)
CITY OF COACHELLA
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA



FILED IN THE OFFICE OF THE CITY CLERK THIS ____ DAY OF _____, 20__.

I HEREBY CERTIFY THE WITHIN MAP SHOWING THE PROPOSED BOUNDARY OF ANNEXATION MAP NO. ____, PARCEL 1 OF PARCEL MAP NO. 37833, TO COMMUNITY FACILITIES DISTRICT NO. 2005-1, (LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES). CITY OF COACHELLA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF COACHELLA AT A REGULAR MEETING THEREOF, HELD ON THE ____ DAY OF _____, 20__, BY ITS RESOLUTION NO. _____.

 ANDREA CARRANZA
 DEPUTY CITY CLERK
 CITY OF COACHELLA

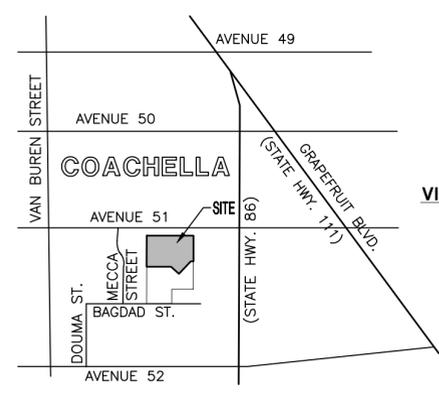
FILED THIS ____ DAY OF _____, 20__, AT THE HOUR OF _____ O'CLOCK _____M. IN THE OFFICE OF THE COUNTY RECORDERS IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

 PETER ALDANA
 ASSESSOR-COUNTY CLERK-RECORDER
 COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF COMMUNITY FACILITIES DISTRICT NO. 2005-1 (LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES) OF THE CITY OF COACHELLA RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON SEPTEMBER 7, 2005, IN BOOK 63 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 100, AS INSTRUMENT NO. 2005-0737672.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE RIVERSIDE COUNTY ASSESSORS MAPS FOR THOSE PARCELS LISTED.

THE RIVERSIDE COUNTY ASSESSORS MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.



MSA CONSULTING, INC.
 PLANNING ■ CIVIL ENGINEERING ■ LAND SURVEYING
 34200 BOB HOPE DRIVE ■ RANCHO MIRAGE ■ CA 92270
 TELEPHONE (760) 320-9811 ■ FAX (760) 323-7893