



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

AGENDA

OF A REGULAR MEETING
OF THE

CITY COUNCIL OF THE CITY OF COACHELLA,
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 10, 2019

5:00 p.m.

6:00 p.m.

1. **CALL TO ORDER: — 5:00 P.M.**

2. **ROLL CALL:**

3. **PUBLIC COMMENTS (CLOSED SESSION ITEMS):**

4. **ADJOURN TO CLOSED SESSION:**

- a. CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION pursuant to Government Code section 54956.9(d)(1).
Name of case: City of Coachella v. Thomas, Superior Court case number PSC 1504858
- b. CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION pursuant to Government Code section 54956.9(d)(1).
Name of case: Genevieve Thomas v. City of Coachella Superior Court case number PSC 1801086
- c. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6:
City Labor Negotiator: City Manager William B. Pattison, Jr./
Human Resources Manager Sandy Krause/
Public Works Director Maritza Martinez
Employee Organization: Teamsters Local 1932 Representing
Mid-Management Employees

- d. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6:
City Labor Negotiator: City Manager William B. Pattison, Jr.
Employee Organization: Management Employees

5. **RECONVENE REGULAR MEETING:** — 6:00 P.M.

6. **PLEDGE OF ALLEGIANCE:**

7. **CLOSED SESSION ANNOUNCEMENTS:**

8. **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.”

9. **APPROVAL OF THE MINUTES:**

- a. Special Meeting Minutes of a Coachella City Council Study Session held on March 27, 2019.
- b. Regular Meeting Minutes of March 27, 2019, 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.

10. **PROCLAMATIONS/PRESENTATIONS:**

- a. Recognition of 2019 Senior Inspiration Award Recipient Baudelio Sanchez
- b. Proclaiming May is Mental Health Month

11. **WRITTEN COMMUNICATIONS:**

12. **CONSENT CALENDAR:**

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

- a. Voucher Listings- Manual Checks/FY 2018-19 Expenditures as of April 10, 2019, \$1,343,614.88.
- b. Adopt Ordinance No. 1137 An Ordinance of the City Council of the City of Coachella, California, Adding Chapter 2.26 to Title 2 and Amending Sections 2.28.040 and 2.32.010 of the Municipal Code Regarding Commission Requirement (Second Reading)

- c. 2018-2019 Investment Policy:
 - 1. Resolution No. 2019-17 a Resolution of the City Council of the City of Coachella
 - 2. Resolution No. WA-2019-01, a Resolution of the Coachella Water Authority
 - 3. Resolution No. SD-2019-01, a Resolution of the Coachella Sanitary District
 - 4. Resolution No. FD-2019-01, a Resolution of the Coachella Fire Protection District
 - 5. Resolution No. CBL-2019-01, a Resolution of the Coachella Education and Government Access Cable Channel Corporation
- d. Resolution No. 2019-23, a Resolution of the City Council of the City of Coachella, California, Approving Final Parcel Map No. 37083
- e. Maintenance of Effort Certification Statements Fiscal Year 2019/2020, the Local Streets and Roads Revenue Projections, as well as the Projected Five Year Measure A Capital Improvement Plans Budget for Measure A Funding
- f. Investment Report - January 2019
- g. Reimbursement Agreement by and between City of Coachella and 48 Van Buren, LLC for Van Buren Roadway Improvements, City Project No. ST-122
- h. Reimbursement Agreement by and between City of Coachella and Raven Ridge Development for Van Buren Roadway Improvements, City Project No. ST-122

13. NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

- a. Resolution No. 2019-22, a Resolution of the City Council of the City of Coachella to adopt a list of Projects for Fiscal Year 2019/20, Funded by SB 1: Road Repair and Accountability Act.

14. PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

None.

15. 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 within the subject matter jurisdiction thereof. Please limit your comments to three (3) minutes.”

16. REPORTS AND REQUESTS:

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

17. **ADJOURNMENT:**

ⁱ Any writing or documents pertaining to an **open session** item provided to a majority of the City Council less than 72 hours prior to the meeting, shall be made available for public inspection at the front counter of City Hall located at 1515 Sixth Street, Coachella, CA during normal business hours.

THIS MEETING IS ACCESSIBLE TO PERSONS WITH DISABILITIES

ITEM 9.a.



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

MINUTES

OF A SPECIAL MEETING

COACHELLA CITY COUNCIL
Study Session

March 27, 2019
4:30 p.m.

CALL TO ORDER:

The Study Session of the City Council of the City of Coachella began at 4:33 p.m. **Mayor Pro Tem Emmanuel Martinez** presiding.

ATTENDANCE:

Present: Councilmember Bautista, Councilmember Beaman Jacinto, Councilmember Gonzalez (*Arrived at 4:53 p.m.*), Mayor Pro Tem Martinez and Mayor Hernandez (*Arrived at 4:41 p.m.*).

Absent: None.

STUDY SESSION ITEMS:

- **Cannabis Taxation Discussion**

Mayor Hernandez arrived at 4:41 p.m. during the presentation.

Councilmember Gonzalez arrived at 4:53 p.m. during the discussion item.

ADJOURNMENT:

There being no further business, the meeting concluded at 5:10 p.m.

Respectfully submitted,



Andrea Carranza, MMC, Deputy City Clerk

[Note: Study Sessions are special meetings of the City Council that are conducted informally. No action is contemplated other than familiarization of the Council on specific topics and potential referral to a future agenda.]

ITEM 9.b.



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MINUTES

OF A REGULAR MEETING
OF THE

CITY COUNCIL OF THE CITY OF COACHELLA,
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 27, 2019

5:00 p.m.

6:00 p.m.

1. CALL TO ORDER: — 5:00 P.M.

The Regular Meeting of the City Council of the City of Coachella was called to order at 5:10 p.m. in the Council Chamber at City Hall by Mayor Pro Tem Martinez.

2. ROLL CALL:

Present: Councilmember Bautista, Councilmember Beaman Jacinto, Councilmember Gonzalez, Mayor Pro Tem Martinez and Mayor Hernandez.

Absent: None.

Item 8, Approval of the Agenda, was moved up to this portion of the meeting at the request of City Attorney Campos and City Manager Pattison:

Request by City Manager Pattison to add two urgency items to the agenda, negotiations with Mid-Management [as 4.f.] and the (Executive) Management Group [as 4.g.].

Motion: **To add to the agenda by 4/5 vote the two items**
Made by: Mayor Hernandez
Seconded by: Councilmember Bautista
Approved: 5-0, by a unanimous voice vote

Additionally, City Manager Pattison asked Item 10.a. to be continued and Item 13.d. to be tabled. **Approval of the modified agenda** was voted upon separately:

Motion: **To continue Item 10.a.**
Made by: Mayor Hernandez
Seconded by: Councilmember Bautista
Approved: 5-0, unanimously by voice vote

Motion: **To table Item 13.d.**
Made by: Mayor Hernandez
Seconded by: Councilmember Beaman Jacinto
Approved: 4-0-1, with Mayor Pro Tem Martinez abstaining.

3. PUBLIC COMMENTS (CLOSED SESSION ITEMS):

None.

4. ADJOURN TO CLOSED SESSION:

City Attorney Carlos Campos asked Council to convene into Closed Session at 5:15 p.m. to discuss the following items:

- a. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to Government Code Section 54956.9(d)(1)
Better Neighborhoods, Inc. v. City of Coachella, et al,
Superior Ct. of California, County of Riverside, Case No. RIC 1901583
- b. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to Government Code Section 54956.9(d)(1)
Citizens for Responsible Cannabis Development v. City of Coachella, et al,
Superior Ct. of California, County of Riverside, Case No. RIC 1900596
- c. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to Government Code Section 54956.9(d)(1)
Ramona Rita Morales, et al. v. City of Coachella, et al.
Superior Ct. of California, County of Riverside, Case No. RIC 1803060
- d. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to Government Code Section 54956.9(d)(1)
Desert Valleys Builders Association v. City Of Coachella, et al,
Superior Ct. of California, County of Riverside, Case No. RIC 1900832
- e. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to Government Code Section 54956.9(d)(1)
City of Indio v. City of Coachella, et al,
Superior Ct. of California, County of Riverside, Case No. PSC 1804374

f. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6:

City Labor Negotiator:	City Manager William B. Pattison, Jr./ Human Resources Manager Sandy Krause Public Works Director Maritza Martinez
Employee Organization:	Teamsters Local 1932 Representing Mid-Management Employees

g. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6:

City Labor Negotiator:	City Manager William B. Pattison, Jr.
Employee Organization:	Management Employees

5. **RECONVENE REGULAR MEETING: — 6:00 P.M.**

The City Council reconvened into open session at 6:17 p.m.

6. **PLEDGE OF ALLEGIANCE:**

The Pledge of Allegiance was led by City Treasurer Arturo Aviles.

7. **CLOSED SESSION ANNOUNCEMENTS:**

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

8. **APPROVAL OF AGENDA:**

Addition to and action on the Agenda took place earlier in the meeting. See page 1.

9. **APPROVAL OF THE MINUTES:**

a. Regular Meeting Minutes of March 13, 2019, 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.

Motion:	To approve minutes as presented.
Made by:	Mayor Pro Tem Martinez
Seconded by:	Councilmember Bautista
Approved:	4-0-1, with Councilmember Beaman Jacinto abstaining

10. PROCLAMATIONS/PRESENTATIONS:

- a. Recognition of 2019 Senior Inspiration Award Recipient Baudelio Sanchez
Continued to the next meeting during Approval of the Agenda. See page 2.
- b. Presentation on Regional Homelessness Efforts by Path of Life Ministries

11. WRITTEN COMMUNICATIONS:

None.

12. CONSENT CALENDAR:

- a. Voucher Listings — Utility Billing Refunds/FY 2018-19 Expenditures as of March 27, 2019, \$1,302,164.54.
- b. Award of Professional Services Agreement to Powers Security Group Inc. for Security Guard Services for City Facilities, in the amount not to exceed \$75,000.
- c. Approval of a Community Based Grant to Global Access Through Multi-Cultural Education in the Amount of \$1,000 to Purchase Art and Technology Materials for the Dual Language Immersion Program at Cesar Chavez Elementary School
- d. Approval of execution of a Maintenance Agreement with West Coast Arborists, Inc. for the LLMD Tree Trimming Maintenance Project No. 030619B, in the not to exceed amount of \$300,000 for a two-year term.
- e. Approval of a Community Based Grant to Raices Cultura in the Amount of \$1,000.00 to Support its Video Production and Radio Broadcasting Training Programs
- f. Approval of a Community Based Grant to the Dr. Reynaldo J. Carreon Foundation in the Amount of \$1,000.00 to Support the Higher Educational Pursuits of Underprivileged Students
- g. Approval of a Cooperative Agreement between the City of Coachella, Greater Coachella Valley Chamber of Commerce, Mexican Consulate and Telemundo for the 2019 Fiestas Patrias Event and authorize the Greater Coachella Valley Chamber of Commerce to manage a Beer Garden for the Fiestas Patrias Event.

Action: Continued to next meeting

- h. Request to waive the Library Facility Fee for Parenting Classes provided by the Latino Commission Counseling Center.
- i. Approval of execution of a Maintenance Agreement with Vintage Landscape for Rancho Las Flores Project, in the not to exceed amount of \$136,620.00 for a two-year term.

- j. Approval of execution of a Maintenance Agreement with Vintage Landscape for City Parks and Office Maintenance Project, in the not to exceed amount of \$242,190.00 for a two-year term.

Motion: To approve per staff recommendation, Consent Calendar Items 12.a. through 12.j., with the exception of Item 12.g. to be continued too the next meeting.

Made by: Councilmember Bautista
Seconded by: Mayor Pro Tem Martinez
Approved: 5-0, by the following roll call vote:

AYES: Councilmember Bautista, Councilmember Beaman Jacinto, Councilmember Gonzalez, Mayor Pro Tem Martinez and Mayor Hernandez
NOES: None.
ABSTAIN: None.
ABSENT: None.

13. NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

- a. Ordinance No. 1137 An Ordinance of the City Council of the City of Coachella, California, Adding Chapter 2.26 to Title 2 and Amending Sections 2.28.040 and 2.32.010 of the Municipal Code Regarding Commission Requirements; Removing Non-Resident Appointee from Economic Development/Planning Sub-Committee (First Reading)

Public Comment: Michael Harrington
Sandra Ramirez

Motion: To approve with modifications:

- No member of a commission shall be an employee of the city; and
- Change to four-fifths (4/5) vote to remove a member; and
- Phase out will be end of Fiscal Year 2018-2019 (June 30, 2019).

Made by: Councilmember Beaman Jacinto
Seconded by: Councilmember Gonzalez
Approved: 5-0, by the following roll call vote:

AYES: Councilmember Bautista, Councilmember Beaman Jacinto, Councilmember Gonzalez, Mayor Pro Tem Martinez and Mayor Hernandez
NOES: None.
ABSTAIN: None.
ABSENT: None.

- b. Resolution No. 2019-15, a Resolution of the City Council of the City of Coachella, California Regarding Authorizing the Implementation of the Cannabis Social Equity Program and Adopt a Zero-Dollar Fee for Program Participants

Motion: To approve with modification:

- Remove immigration status requirement to the extent that it's allowed by state requirements *[in program eligibility]*.

Made by: Councilmember Bautista
Seconded by: Mayor Pro Tem Martinez
Approved: 5-0, by the following roll call vote:

AYES: Councilmember Bautista, Councilmember Beaman Jacinto, Councilmember Gonzalez, Mayor Pro Tem Martinez and Mayor Hernandez
NOES: None.
ABSTAIN: None.
ABSENT: None.

- c. Authorize the City Manager to Execute Agreements with ChargePoint and Video Voice Data Communications for the Period of July 1, 2019 through June 30, 2022, for the Purchase, Installation, Networking, and Maintenance Warranty for Two (2) Electric Vehicle Charging Stations at City Hall and Library in a Total Amount Not to Exceed \$84,809 Plus a Contingency of \$5,000 for a Total Amount of \$89,809 Subject to Non-Substantive Changes Approved by the City Manager and City Attorney; and

Resolution No. 2019-16 Establishing a Fee Schedule for Electric Vehicle Charging Stations Throughout the City of Coachella

Motion: To approve per staff recommendation.

Made by: Councilmember Gonzalez
Seconded by: Councilmember Bautista
Approved: 5-0, by the following roll call vote:

AYES: Councilmember Bautista, Councilmember Beaman Jacinto, Councilmember Gonzalez, Mayor Pro Tem Martinez and Mayor Hernandez
NOES: None.
ABSTAIN: None.
ABSENT: None.

- d. Discussion and Potential Action to Oppose Assembly Bill 854 Which Amends the Imperial Irrigation District Governance Structure

(Item tabled during Approval of the Agenda, see page 2.)

- e. Construction Contract with Granite Construction Company in the amount of \$482,000 and an amount of \$48,000 for contingency for the construction of Green Bike Lane Project, Federal Project CML-5294 (010), City Project ST-84.

Motion: To approve per staff recommendation.

Made by: Mayor Pro Tem Martinez

Seconded by: Councilmember Bautista

Approved: 5-0, by the following roll call vote:

AYES: Councilmember Bautista, Councilmember Beaman Jacinto, Councilmember Gonzalez, Mayor Pro Tem Martinez and Mayor Hernandez

NOES: None.

ABSTAIN: None.

ABSENT: None.

14. PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

None.

15. PUBLIC COMMENTS (NON-AGENDA ITEMS):

- a. Beatrice Eslamboly
- b. Sara Sanchez

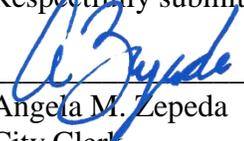
16. REPORTS AND REQUESTS:

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

17. ADJOURNMENT:

There being no further business to come before the City Council and the Agencies, Mayor Hernandez adjourned the meeting at 8:15 p.m., followed by a motion from Councilmember Beaman Jacinto and a second from Councilmember Gonzalez.

Respectfully submitted,



Angela M. Zepeda
City Clerk

ITEM 10.a.

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, Mr. Baudelio Sánchez, age 81, was born in El Colomo de Mirandilla, Jalisco, México on March 21, 1938 and has been married for 54 years to Refugio Sánchez. Mr. Sánchez and his wife immigrated to the United States of America in 1976; and

WHEREAS, after having been married for 11 years they had their first daughter. Together, Baudelio and Refugio, have 4 daughters and 6 grandchildren; and

WHEREAS, they moved to the Coachella Valley in 1981 and have been living in the City of Coachella since 1987, where they purchased their first home and current residence; and

WHEREAS, Baudelio Sánchez was and continues to be a hardworking man, retiring at the age of 63, and has been enjoying his retirement volunteering at the Coachella Senior Center since 2009; and

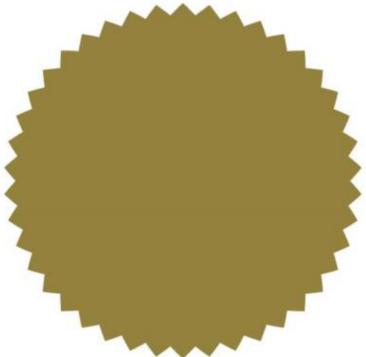
WHEREAS, as a young man he enjoyed playing soccer and is currently a big fan of the sport and watches it every day. He is a member of the Wii bowling team for the Coachella Senior Center and has been for several years now. He maintains himself physically active and walks an average of 4 miles a day.

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

Baudelio Sánchez

for the Senior Inspiration Award and urge all citizens of the City of Coachella to recognize his volunteer work.

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 22nd day of March, 2019.



Steven A. Hernandez

Steven A. Hernandez, Mayor
City of Coachella, California

ITEM 10.b.

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, mental illness can effect anyone, regardless of age, background, employment, education and income level, with those who are very young and seniors among the most vulnerable; and

WHEREAS, the National Alliance on Mental Illness reports that 1 in 5 American adults experiences mental illness in a given year, 1 in 5 youth aged 13–18 experiences a severe mental disorder at some point during their life and more than 2 million Americans age 65 and older experience some form of depression; and

WHEREAS, there are treatments, services, and community support systems that are helping many with mental health conditions recover and be able to move forward to lead rich, fulfilling, productive lives; and

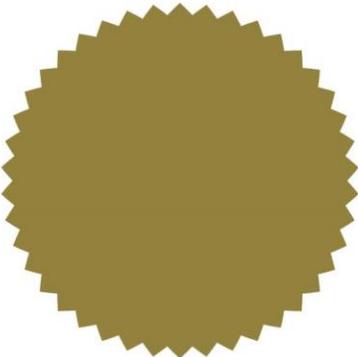
WHEREAS, friends, family and community members play an important role in extending understanding and compassion about mental health and in promoting the wellness and recovery of people living with mental illness; and

NOW THEREFORE, I, Steven A. Hernandez, Mayor of the City of Coachella, by the power vested in me, do hereby recognize May 2019 as

Mental Health Month

and urge all citizens of the City of Coachella to recommit our community to increase awareness and understanding of mental health, expand the dialogue about the steps our citizens can take to promote mental health and wellness, and foster an understanding about the need for appropriate and accessible services for the mental health needs of all people.

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 10th day of April, 2019.




Steven A. Hernandez, Mayor
City of Coachella, California

ITEM 12.a.

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>	
104725	3/28/2019	52963	ESPINOZA, OSCAR	Trvl Exp 4/3-5	3/28/2019	TRVL EXP 4/3-5, PW OFFICEF	112.24	112.24
104726	3/28/2019	24250	LEAGUE OF CALIFORNIA CITI	Reg 4/3-5	3/28/2019	REG 4/3-5, PW OFFICERS INS	575.00	575.00
Sub total for WELLS FARGO BANK:							687.24	

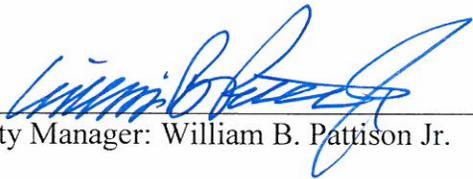
2 checks in this report.

Grand Total All Checks:

687.

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Date: March 28, 2019



City Manager: William B. Pattison Jr.



Controller: Javier Estrada

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
104727	4/10/2019	01661	ANAYA'S TOWING SERVICE 1119	3/11/2019	3/11 TOWING: COOK ST TO C	75.00	75.00
104728	4/10/2019	52968	ARIVITAS PARTNERS, LLC 18-005-05	1/31/2019	JAN2019 PLANNING SVCS	2,430.00	
			18-005-06	2/28/2019	FEB2019 PLANNING SVCS	3,240.00	5,670.00
104729	4/10/2019	50334	ATHALYE CONSULTING ENGINEERING INV-0003402740	1/30/2019	PE12/31 SR-86/AVE50 INTERC	8,004.06	8,004.06
104730	4/10/2019	45929	BECK OIL, INC.	3/15/2019	PE3/15 GRAFFITI DEPT FUEL	237.03	
			23407CL	3/15/2019	PE3/15 ENG DEPT FUEL	162.87	
			23480CL	3/15/2019	PE3/15 ADMIN DEPT FUEL	60.47	
			23479CL	3/15/2019	PE3/15 BLDG MAINT DEPT FL	177.80	
			23470CL	3/15/2019	PE3/15 SANITARY DEPT FUEL	564.22	
			23444CL	3/15/2019	PE3/15 SENIOR CNTR FUEL	280.50	
			23457CL	3/15/2019	PE3/15 CODE ENF DEPT FUE	269.60	
			23408CL	3/15/2019	PE3/15 BLDG/PLANNING DEP	44.55	
			23414CL	3/15/2019	PE3/15 STREETS DEPT FUEL	576.46	
			23420CL	3/15/2019	PE3/15 PARKS DEPT FUEL	773.96	
			23410CL	3/15/2019	PE3/15 LLMD DEPT FUEL	134.21	3,281.67
104731	4/10/2019	43862	BRENNTAG PACIFIC, INC BPI926131	3/12/2019	HYDROCHLORIC ACID	1,343.35	1,343.35
104732	4/10/2019	44494	BURRTEC WASTE & RECYCLIBD 2/28/19	2/28/2019	FEB2019 SWEEPER BOXES, I	3,656.26	3,656.26
104733	4/10/2019	44494	BURRTEC WASTE & RECYCLIBD 3/1/19	3/1/2019	AC 44-BS 405340, 85075 AVE	86.52	86.52
104734	4/10/2019	42657	CAMPOS, MARIA DOLORES Scholarship	3/20/2019	2019 CYBSA SCHOLARSHIP-	55.00	55.00
104735	4/10/2019	02048	CDW GOVERNMENT, INC. RJP0874	3/5/2019	STARTECH RACK MOUNT SH	78.03	
			RKC8434	3/7/2019	STARTECH FIXED RACK MOL	52.72	130.75
104736	4/10/2019	02327	CINTAS CORPORATION #150 4017969516	3/11/2019	3/11 MAT MAINTENANCE	90.99	
			698453126	12/31/2018	12/31 MAT MAINTENANCE	90.99	181.98
104737	4/10/2019	02226	CITY OF COACHELLA FY 18/19	3/27/2019	JPA WTS DISTRIBUTION & AC	310,000.00	310,000.00
104738	4/10/2019	08330	CITY OF INDIO FY 18/19	3/25/2019	JPA WTS DISTRIBUTION	300,000.00	300,000.00
104739	4/10/2019	01924	CONSOLIDATED ELECTRICAL 3298-408034	3/8/2019	54W T5 FLR LAMP	30.93	30.93
104740	4/10/2019	49806	DATA TICKET INC. 98223	3/20/2019	FEB2019 CODE ENF CITATIOI	58.51	58.51
104741	4/10/2019	01089	DESERT ELECTRIC SUPPLY S2617468.001	3/5/2019	IPL4-3 INSD M-CBL CONN BL	308.28	308.2

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ITEM 12.a.

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check To	
104742	4/10/2019	13300	DESERT FIRE EXTINGUISHER	258016	2/5/2019	2/5 FIRE EXTINGUISHER SVC	278.53	
			258017	2/5/2019	2/5 FIRE EXTINGUISHER SVC	159.38		
			258018	2/5/2019	2/5 FIRE EXTINGUISHER SVC	125.51		
			258019	2/5/2019	2/5 FIRE EXTINGUISHER SVC	144.70		
			258020	2/5/2019	2/5 FIRE EXTINGUISHER SVC	176.51		
			258021	2/5/2019	2/5 FIRE EXTINGUISHER SVC	169.70		
			258015	2/5/2019	2/5 FIRE EXTINGUISHER SVC	406.05	1,460.38	
104743	4/10/2019	52970	DESERT POOL SPECIALISTS,	121674	3/1/2019	MAR2019 FOUNTAIN SVCS	325.00	325.00
104744	4/10/2019	13700	DEWEY PEST CONTROL INC.	12498533	3/1/2019	AC1318244, MAR2019, BGDM,	30.00	
			12498531	3/1/2019	AC1318239, MAR2019, FREDE	30.00		
			12498537	3/1/2019	AC1318236, MAR2019, RLF SI	40.00		
			12498534	3/1/2019	AC1318235, MAR2019, 84641	30.00		
			12498540	3/1/2019	AC1315475, MAR2019, 53990	120.00		
			12498555	3/1/2019	AC1281218, MAR2019, BAGDC	900.00		
			12498554	3/1/2019	AC1281215, MAR2019, SIERR	300.00		
			12509918	3/1/2019	AC1178382, MAR2019, BOXIN	42.00		
			12509926	3/1/2019	AC1161434, MAR2019, BGDM,	65.00		
			12517524	3/1/2019	AC1067451, MAR2019, WATEF	36.00		
			AC1062335-MA	3/1/2019	AC1062335, MAR2019, CORP	141.00		
			12484770	3/1/2019	AC1008112, MAR2019, COMM	41.00		
			12491247	3/1/2019	AC103361, MAR2019, SENIOR	80.00		
			12484439	3/1/2019	AC102942, MAR2019, ADMIN	58.50		
			12496075	3/1/2019	AC241000, MAR2019, PLANNI	37.00		
			12479035	3/1/2019	AC1404426, MAR2019, LIBRAI	85.00		
			AC934340-MA	3/1/2019	AC934340, MAR2019, SANITA	150.00		
			12470006	3/1/2019	AC1126447, MAR2019, SNACK	30.00	2,215.50	
104745	4/10/2019	49630	DORIS PEREZ INTERPRETING	102786	3/13/2019	3/13 INTERPRETING SVCS: C	350.00	
			102790	3/13/2019	3/13 INTERPRETING SVCS: C	350.00		
			102821	3/19/2019	3/19 INTERP SVCS: PARK & R	350.00	1,050.00	
104746	4/10/2019	14860	E. K. WOOD LUMBER COMPAN	477779	3/11/2019	1/2" BRS FPT BALL VALVE, TE	46.38	
			477444	2/28/2019	NYLON ROPE & 7" BLK CABLI	176.48	222.86	
104747	4/10/2019	53203	EL CHICANO	EC7950	3/20/2019	3/7+14+21 AD: INV BIDS- SIDE	1,344.00	1,344.00
104748	4/10/2019	44713	FARMER BROTHERS CO.	68954436	3/19/2019	COFFEE, CREAMER & SUGAR	330.00	330.00
104749	4/10/2019	50162	FASTENAL COMPANY	CAPAM65498	2/25/2019	12PC DRL & SCR EXT SET	64.64	64.64
104750	4/10/2019	15750	FEDEX	6-498-42882	3/22/2019	3/14 FEDEX	6.59	6.59

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
104751	4/10/2019	15900	FIESTA FORD, INC.	5008508	3/5/2019	BOLT	9.00	9.00
104752	4/10/2019	51604	FRONTIER	BD 3/16/19	3/16/2019	ACC 209-188-4039-091192-5, 3	177.13	
				3915011-MA19	3/15/2019	760/391-5011, 3/15/19	155.69	332.82
104753	4/10/2019	43672	FULTON DISTRIBUTING COM	469269	3/14/2019	BOTTLED WATER	914.10	914.10
104754	4/10/2019	53201	GARCIA, OSCAR	Scholarship	3/19/2019	2019 CYBSA SCHOLARSHIP-	55.00	55.00
104755	4/10/2019	00207	GRAINGER INC	9115726292	3/14/2019	PHOTOCONTROL, HIGH PRE	2,271.46	2,271.46
104756	4/10/2019	25500	GRANITE CONSTRUCTION CC	3	2/28/2019	PE2/28 AVE 48 WIDENING ST	103,465.60	103,465.60
104757	4/10/2019	00996	HOME DEPOT	3014108	3/11/2019	QUIKRETE CONCRETE & GDI	153.32	153.32
104758	4/10/2019	20450	IMPERIAL IRRIGATION DISTRI	50387122-FB19	3/7/2019	AC50387122, 2/1-3/4, SEWER	26,869.00	
				MdJA-MdFB	2/14/2019	MID JANUARY-MID FEBRUAR	32,016.22	58,885.22
104759	4/10/2019	45108	IMPERIAL SPRINKLER SUPPL	3654428-00	3/5/2019	HUNTER MP ROTATORS	251.33	
				3648964-00	2/28/2019	GLOVES	22.27	273.60
104760	4/10/2019	53199	INLAND VALLEY SLADDEN, IN	41227	9/30/2018	PE9/30 INSPECTION SVCS: P	388.00	
				41485	10/31/2018	PE10/31 INSPECTION SVCS: I	2,641.00	
				41665	11/30/2018	PE11/30 INSPECTION SVCS: I	1,370.00	
				41821	12/31/2018	PE12/31 INSPECTION SVCS: I	1,188.00	
				42061	1/31/2019	PE1/31 INSPECTION SVCS: P	2,860.00	8,447.00
104761	4/10/2019	50554	INTERNATIONAL LATINO GAN	Reg 5/9-10	4/3/2019	REG 5/9-10, ANNUAL CONF-C	380.00	380.00
104762	4/10/2019	51253	KILLER BEE LIVE REMOVAL	2019-0010	2/8/2019	BEE REMOVAL @ 6TH ST (JA	775.00	775.00
104763	4/10/2019	01948	KIMBALL MIDWEST	6983414	3/12/2019	MALE CONN, DOT PUSH-IN 4	536.78	536.78
104764	4/10/2019	48293	KOA CORPORATION	JB72075x13	3/6/2019	PE2/24 AVE 50 IMPROVEMEN	250.56	250.56
104765	4/10/2019	47328	KONICA MINOLTA	33260306	3/23/2019	BIZHUB C454+951+C364, MAF	783.00	783.00
104766	4/10/2019	44047	KONICA MINOLTA BUSINESS	9005522363	3/20/2019	BIZHUB C360, CITY HALL, 3/2	34.05	
				9005518666	3/19/2019	BIZHUB C360, CITY HALL, 2/2	101.71	
				9005500788	3/13/2019	BIZHUB C454E, CITY HALL, 2/	270.88	406.64
104767	4/10/2019	44767	KUNA FM	459931-1	3/10/2019	2/25-3/9 AD SPOT: DIA DEL NI	750.00	750.00
104768	4/10/2019	45051	LAMAR OF PALM SPRINGS	110044931	3/11/2019	3/11 POSTER ADVERTISING	125.00	125.00
104769	4/10/2019	48595	LANDES, LUCRECIA	Mar 2019	3/31/2019	MAR2019 ESL CLASS	360.00	360.00
104770	4/10/2019	50501	LIVESCAN MGMT GROUP, INC	02152019COC	2/15/2019	14X10 NO ALCOHOL & NO SM	171.81	
				03222019COC	3/25/2019	9X5 MTG ROOM SIGNS W/ BF	450.23	622.0
104771	4/10/2019	52799	LTAS TECHNOLOGIES INC.	263-002	3/26/2019	APR2019/20 STR 24/7 HOTLIN	3,500.00	3,500.0
104772	4/10/2019	52327	MAILFINANCE	N7638367	3/19/2019	4/20-7/19, LSE NO. N17071771	787.14	787.1
104773	4/10/2019	49857	MANPOWER US INC.	33708010	3/10/2019	WE 3/10: SANTIAGO	209.30	209.3
104774	4/10/2019	51579	METLIFE- GROUP BENEFITS	Apr2019	3/15/2019	APR2019 DENTAL, VISION, LII	12,210.39	12,210.3

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ITEM 12.a.

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check To
104775	4/10/2019	47252	MINAGAR & ASSOCIATES, INC	810	7/13/2018 PE7/8 SVCS: ATP CYCLE 2	15,986.00	
				825	3/20/2019 PE3/20 SVCS: ATP CYCLE 1	1,369.00	
				819	10/15/2018 PE10/15 SVCS: ATP CYCLE 2	26,553.00	43,908.00
104776	4/10/2019	26950	MUNICIPAL CODE CORPORAT	00325454	3/12/2019 SUPPLEMENT PGS & ORD. O	776.35	
				00325668	3/21/2019 ADDTNL COPIES OF THE COI	1,064.31	1,840.66
104777	4/10/2019	42112	NRO ENGINEERING	03-19-009	2/28/2019 PE2/28 PLNCK, SEWER PLAN	1,338.75	
				03-19-011	2/28/2019 PE2/28 PLNCK, 49000 HRSN S	787.50	
				03-19-013	2/28/2019 PE2/28 PLNCK, 45761 DILLON	2,677.50	
				03-19-014	2/28/2019 PE2/28 PLNCK, 45761 DILLON	3,150.00	
				03-19-010	2/28/2019 PE2/28 PLNCK, WTR & GRDN	7,948.50	
				03-19-012	2/28/2019 PE2/28 PLNCK, COACHELLA I	2,677.50	18,579.75
104778	4/10/2019	52757	OLLIN STRATEGIES	51	3/24/2019 MAR2019 CONSULTING SVCS	5,489.00	5,489.00
104779	4/10/2019	47192	O'REILLY AUTO PARTS	2855-493787	3/6/2019 COOLANT HOSE, THERMOST	85.42	
				2855-494032	3/7/2019 RADIATOR	147.40	
				2855-494063	3/7/2019 30LB R134A	239.23	
				2855-495311	3/11/2019 WATER PUMP & ANTIFREEZE	89.03	
				2855-495353	3/11/2019 DRAIN PLUG	5.19	
				2855-495346	3/11/2019 ANTIFREEZE	58.66	
				2855-497405	3/18/2019 MOTOR OIL & OIL FILTER	15.44	
				2855-498023	3/20/2019 DRAIN PLUG	5.19	
				2855-493321	3/4/2019 V/C GASKET & TIMNG CVR S	51.45	
				2855-493887	3/6/2019 COMPRESSOR & V/C GASKE	207.22	
				2855-493856	3/6/2019 WATER OUTLET	27.33	931.56
104780	4/10/2019	49989	PAUL ASSOCIATES	83722	3/18/2019 BUSINESS CARDS: GONZALE	156.13	
				83731	3/11/2019 BUSINESS CARDS: J. LARA	78.07	234.20
104781	4/10/2019	02028	PETE'S ROAD SERVICE, INC.	309879-00	3/18/2019 FLAT REPAIR & MOUNT/BALA	188.48	188.48
104782	4/10/2019	52871	PETROCHEM MATERIALS	1566A	3/27/2019 RETENTION: STREET R.E.A.S	101,329.75	101,329.75
104783	4/10/2019	08050	PETTY CASH	Ck 4/10/19	3/27/2019 VOUCHERS 4144-4150, 12/18-	872.54	872.54
104784	4/10/2019	01395	PJ'S DESERT TROPHIES & GII	21432	12/15/2018 HOMETOWN HERO PLAQUES	200.10	200.10
104785	4/10/2019	42433	POOL & ELECTRICAL PRODU	02553585	3/18/2019 GOLD-N-CLEAR CLARIFIER, F	387.27	387.27
104786	4/10/2019	42759	PROPER SOLUTIONS, INC.	9314	3/29/2019 WE 3/29: ESQUEDA+SERVIN	1,404.00	
				9255	3/15/2019 WE 3/15: B. DELAROSA	225.00	
				9283	3/22/2019 WE 3/22: L. SERVIN	702.00	
				9284	3/22/2019 WE 3/22: B. DELAROSA	675.00	
				9315	3/29/2019 WE 3/29: B. DELAROSA	900.00	3,906.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
104787	4/10/2019	48977	PROTECTION 1/ADT	127617324	3/3/2019	APR2019 CELL/ESUITE/ALAR	62.00
				127617321	3/3/2019	APR2019 ALARM/EXT SVC PF	49.25
				127617322	3/3/2019	APR2019 ALARM/EXT SVC PF	626.74
				127617323	3/3/2019	APR2019 EQUIP LSE/EXT SVC	668.67
104788	4/10/2019	52082	PROWEST PCM, INC.	01-GMP5	3/31/2019	PE3/31 CNSTRCTN- COACHE	160,475.00
				06-GMP4	3/31/2019	PE3/31 PRE-CNSTRCTN- CO/	4,495.18
104789	4/10/2019	43576	PURE PLANET WATER, INC.	10063	2/15/2019	APR2019 RNTL, WTR PURIFIK	32.63
104790	4/10/2019	02167	RBF CONSULTING, INC.	1041465	3/1/2019	PE2/3 AVE50 EXTENSION PR	20,031.25
				1041470	3/1/2019	PE2/3 AVE50/I-10 INTERCHAN	923.65
104791	4/10/2019	53202	RIVERSIDE COUNTY	Revenues	4/2/2019	7/1/08-6/30/16 COURT REVEN	38,558.00
104792	4/10/2019	50340	ROYAL GYM SERVICES	4260	4/1/2019	APR2019 PREVENTATIVE MAI	295.00
104793	4/10/2019	52991	S & D CAR WASH MANAGEMEAR	102690	2/28/2019	FEB2019 CAR WASH SERVICE	146.76
104794	4/10/2019	01830	SAM'S FENCE INC.	17500	3/14/2019	RPLC'D IRON PANEL & RPR'D	625.00
104795	4/10/2019	47193	SIEMENS INDUSTRY INC.	5620021592	3/18/2019	FEB2019 TRAFFIC SIGNAL C/	4,394.16
				5610160480	3/18/2019	FEB2019 TRAFFIC SIGNAL M/	1,760.00
104796	4/10/2019	52503	SILVA, CARLOS	Mar 2019	3/31/2019	MAR2019 CERAMIC CLASS	320.00
104797	4/10/2019	52595	STAPLES BUSINESS CREDIT	7213905853-0-1	2/21/2019	COFFEEMATE HAZELNUT, ST	39.36
				7212422121-0-5	2/11/2019	7HABOFHIGEFFPEO 19SQ	15.65
				7212902955-0-1	2/5/2019	EXPO LO CHISEL ASSORTED	105.20
				7214805141-0-1	3/8/2019	HP 63 BLK/TRI-COLOR INK	99.81
				7212422121-0-1	2/5/2019	CORRECTION TAPE, AA BATT	36.45
				7212422121-0-2	2/8/2019	STEEP ROOIBOS HIBISCUS	3.95
				7212422121-0-3	2/11/2019	YOPU19MI	8.69
				7212422121-0-4	2/11/2019	TROPICAL ESCAPES WALL	17.17
				7213905853-0-2	2/21/2019	NOTEBOOK STENO 6X9	17.93
				7214770715-0-1	3/7/2019	STPLS STAN VIEW BNDR 2IN	244.46
104798	4/10/2019	50384	STOTZ EQUIPMENT	P46930	3/5/2019	BELT, IDLER ARM, IDLER PUL	774.23
104799	4/10/2019	37600	THE DESERT SUN PUBLISHIN	0002234530	1/31/2019	JAN2019 PUBLISHED ADS	2,024.00
104800	4/10/2019	42289	TIME WARNER CABLE	0213187031119	3/11/2019	1515 6TH ST-FIBER, 3/20-4/19	877.30
				0008595031719	3/17/2019	84626 BAGDAD AVE, APR2019	15.46
				0037022031819	3/18/2019	1515 6TH ST-AH, MAR2019	174.62
104801	4/10/2019	38250	TOPS N BARRICADES	1073525	3/5/2019	GUARD RAIL POST, CARRIAC	429.52
				1073585	3/7/2019	PAINT WHITE RDRY, REFLEC	882.83
				1073601	3/7/2019	2/7-3/6 SIDEWALK CLOSED V	43.20
104802	4/10/2019	50590	TOUCHTONE COMMUNICATIC	400099	3/1/2019	AC 1100006871, MAR2019	3.39

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ITEM 12.a.

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Tot
104803	4/10/2019	52204	TPX COMMUNICATIONS 114540042-0	3/16/2019	AC33325, 3/16-4/15	3,036.56	3,036.56
104804	4/10/2019	44978	TRI-STATE MATERIALS, INC. 85788	2/21/2019	3/4" CUBAN GOLD	57.78	
			85853	2/27/2019	ANTIQUE BROWN BOULDER:	900.94	958.72
104805	4/10/2019	50229	URBAN HABITAT ENVIRONME 4355	3/25/2019	MAR2019 ETHEREA PJCT LNI	700.00	
			4212	2/26/2019	DIST 31: RPLC'D LATERAL LIN	80.50	
			4231	2/28/2019	DIST 29: RPLC'D LATERAL PIF	64.50	
			4232	2/28/2019	DIST 32: RPR'D IRRGTN	33.32	
			4210	2/26/2019	DIST 24: RPR'D POLY FLEX, F	324.48	
			4235	2/28/2019	DIST 35: PRKNG CLEAN-UP @	382.00	
			4237	2/28/2019	DIST 38: RPLC'D SOLENOID/C	327.71	
			4238	3/12/2019	DIST 27: RPLC'D LATERAL PIF	64.68	
			4239	3/12/2019	DIST 33: RPLC'D MAIN LINE	187.29	
			4240	3/12/2019	DIST 35: RPR'D MAIN LINE	187.29	
			4241	3/12/2019	DIST 12: RMV'D PLANTS	169.75	
			4242	3/12/2019	DIST 14: RPLC'D IRRGTN	95.01	
			4203	2/26/2019	DIST 12: RPR'D IRRGTN	22.23	
			4204	2/26/2019	DIST 25: RPR'D IRRGTN	64.78	
			4207	2/26/2019	DIST 16: RPR'D IRRGTN	266.39	
			4208	2/26/2019	DIST 17: RPLC'D LATERAL LIN	96.23	
			4209	2/26/2019	DIST 18: RPLC'D LATERAL LIN	315.96	
			4211	2/26/2019	DIST 28: RPLC'D MICRO PWR	247.96	3,630.08
104806	4/10/2019	50629	VINTAGE ASSOCIATES, INC 211337	3/15/2019	MAR2019 LNDSCPE MAINT @	4,836.00	
			211335	3/15/2019	MAR2019 LNDSCPE MAINT @	10,550.00	
			211346	3/15/2019	MAR2019 LNDSCPE MAINT @	3,600.00	
			211336	3/15/2019	MAR2019 LNDSCPE MAINT @	6,067.36	25,053.36
104807	4/10/2019	44428	VISTA AIR CONDITIONING 5254	3/19/2019	SVC'D A/C UNIT @ PERMIT CI	108.20	108.20
104808	4/10/2019	53200	WEST CALI PLUMBING 000655	3/13/2019	RPR'D TOILET @ SENIOR CE	659.65	
			000661	3/13/2019	RPR'D TOILET @ SENIOR CE	580.00	1,239.65

Bank : wfb WELLS FARGO BANK (Continued)

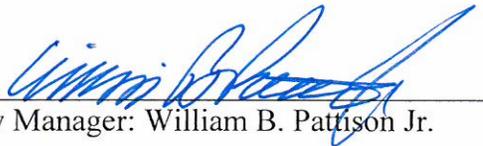
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
104809	4/10/2019	49778	WEST COAST ARBORIST, INC145559	2/7/2019	PE2/7 TREE MAINT @ LLMD	2,652.00	
			145560	2/10/2019	PE2/10 TREE MAINT @ LLMD	3,198.00	
			145561	2/11/2019	PE2/11 TREE MAINT @ LLMD	770.00	
			145562	2/12/2019	PE2/12 TREE MAINT @ LLMD	260.00	
			145552	1/30/2019	PE1/30 TREE MAINT @ LLMD	21,965.00	
			145555	2/4/2019	PE2/4 TREE MAINT @ LLMD	2,042.00	
			145558	2/6/2019	PE2/6 TREE MAINT @ LLMD	348.00	
			145564	2/14/2019	PE2/14 TREE MAINT @ LLMD	208.00	
			145565	2/15/2019	PE2/15 TREE MAINT @ LLMD	572.00	
			145551	1/15/2019	PE1/15 TREE MAINT @ LLMD	4,160.00	
			144768-A	1/22/2019	PE1/22 TREE MAINT @ LLMD	8,806.00	
			145553	1/31/2019	PE1/31 TREE MAINT @ LLMD	260.00	
			145181-A	2/3/2019	PE2/3 TREE MAINT @ LLMD	1,504.00	
			145556	2/5/2019	PE2/5 TREE MAINT @ LLMD	6,108.00	52,853.00
104810	4/10/2019	00384	WILLDAN FINANCIAL SERVICE010-39629	10/26/2018	FY18/19 SEWER DISTRICT AC	2,500.00	2,500.00
Sub total for WELLS FARGO BANK:							1,342,927.64

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84 checks in this report.

Grand Total All Checks: 1,342,927.6

Date: April 10, 2019


City Manager: William B. Pattison Jr.


Controller: Javier Estrada

ITEM 12.b.



STAFF REPORT 4/10/2019

TO: Honorable Mayor and City Council Members

FROM: Carlos Campos, City Attorney

SUBJECT: Adopt Ordinance No. 1137 An Ordinance of the City Council of the City of Coachella, California, Adding Chapter 2.26 to Title 2 and Amending Sections 2.28.040 and 2.32.010 of the Municipal Code Regarding Commission Requirements

STAFF RECOMMENDATION:

Adopt Ordinance No. 1137: An Ordinance of the City Council of the City of Coachella, California, Adding Chapter 2.26 to Title 2 and Amending Sections 2.28.040 and 2.32.010 of the Municipal Code Regarding Commission Requirements.

BACKGROUND:

Recently, the City of Coachella (“City”) Council had discussions regarding City commissions including qualifications, appointment, and responsibilities. With that, the Council requested that current requirements including membership criteria be updated for both the Planning Commission and Parks and Recreation Commission. Additionally, the Council requested that the City’s Municipal Code be updated to include the general commission requirements in one location.

Of note, while there were discussions about Chapter 4.30 Utility Users Tax and its Citizens Oversight Committee, we are not providing revisions at this time. Chapter 4.30 was passed and approved by the City voters and thus we are not recommending updating Chapter 4.30.

Finally, the Council had discussions regarding the composition of Council subcommittees, including limiting subcommittees to Council members and City staff.

On March 27, 2019, the Council introduced and waived further reading of Ordinance No. 1137. At the same time, the Council added to the Ordinance the requirements that no member of a commission shall be an employee of the City and removal of a commission member requires a four-fifths (4/5) vote from the City Council.

ITEM 12.b.

DISCUSSION:

In response to the Council's direction, this Ordinance was drafted with their comments in mind and after a survey of other city municipal codes.

This Ordinance would add Chapter 2.26 – Commission Member Requirements to the City's Municipal Code, providing the general requirements for commissions in one location. Additionally, this Ordinance would amend both Chapter 2.28 and Chapter 2.32 of the City's Municipal Code.

A. Addition of Chapter 2.26 – Commission Member Requirements

Adding Chapter 2.26 would provide general commission requirements, including, but not limited to, the following:

- Section 2.26.020 Appointment
 - The Council sets the number of commission members.
 - The Mayor shall appoint commission members, with approval by the rest of the Council. Pursuant to Government Code section 40605, in general law cities with an elective Mayor like the City, the Mayor with the approval of the City Council shall make all appointments to commissions unless otherwise specifically provided by statute.
- Section 2.26.030 Qualifications
 - All commission members must be residents of the City and can serve on only one commission at any time.
 - No member of a commission shall be an employee of the city.
- Section 2.26.040 Term
 - Commission members are appointed for four (4) year terms or less, unless a new commission is created and then members first appointed must be staggered.
- Section 2.26.050 Organization/Meetings
 - This section describes the organization of the commissions and requirements on holding meetings.
- Section 2.26.060 Purpose, power, and duties
 - The Council sets the purpose, power, and duties for all commissions in the Code section specific to each and may set compensation for commission members by ordinance or resolution.
- Section 2.26.070 Removal of members
 - The Council may remove any commission member for any reason by a four-fifths (4/5) vote.
 - Commission members will be automatically removed if they miss three (3) consecutive meetings unexcused or fail to comply with certain ethics laws.

Otherwise, the addition of Chapter 2.26 to the Municipal Code streamlines general commission requirements in one location.

B. Amendment to Chapter 2.28 of the Municipal Code Related to the Parks and Recreation Commission

The amendment to Chapter 2.28 provides for the Parks and Recreation Commission to be composed of five (5) adults; four (4) City residents and the desert recreation district general manager or a designated representative. Additionally, one (1) member of the Council shall be a nonvoting, ex-official member of the commission. It also clarifies that the desert recreation district general manager or a designated representative shall serve as a commissioner without compensation.

C. Amendment to Chapter 2.32 of the Municipal Code Related to the Planning Commission

The amendment to Chapter 2.32 provides that any member of the Planning Commission must be a resident of the City and deletes certain language that is redundant with the new Chapter 2.26.

ALTERNATIVES:

FISCAL IMPACTS

None.

ATTACHMENTS

1. Ordinance No. 1137: An Ordinance of the City Council of the City of Coachella, California, Adding Chapter 2.26 to Title 2 and Amending Sections 2.28.040 and 2.32.010 of the Municipal Code Regarding Commission Requirements (Clean Version)
2. Ordinance No. 1137 An Ordinance of the City Council of the City of Coachella, California, Adding Chapter 2.26 to Title 2 and Amending Sections 2.28.040 and 2.32.010 of the Municipal Code Regarding Commission Requirements (Marked-Up Version)

ORDINANCE NO. 1137

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, ADDING CHAPTER 2.26 TO TITLE 2 AND AMENDING SECTIONS 2.28.040 AND 2.32.010 OF THE MUNICIPAL CODE REGARDING COMMISSION REQUIREMENTS

WHEREAS, the City of Coachella (“City”) maintains a number of commissions that advise the City Council; and

WHEREAS, the City desires to update the current requirements for these commissions; and

WHEREAS, this Ordinance will provide general requirements for commissions in one location of the City’s Municipal Code.

THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

SECTION 1. Incorporation of Recitals. The Recitals set forth above are true and correct and are incorporated into this Ordinance.

SECTION 2. Addition to Title 2 of the Coachella Municipal Code Related to Commission Requirements. Coachella Municipal Code Chapter 2.26 is hereby added to Title 2 of the Coachella Municipal Code to read as follows:

“Chapter 2.26 – Commission Member Requirements

2.26.010 – Definitions

A. “Commission” means a group of city council-appointed persons having limited legislative powers to make decisions or recommendations to the city council on city issues.

2.26.020 – Appointment

A. The number of members on each commission shall be set by the city council.

B. Unless otherwise provided by law, appointments to all commissions shall be made by the mayor, with approval by the city council, at open session of a regular or special city council meeting.

C. Members of the city council may be appointed by the majority of the city council to be nonvoting, ex-official members of a commission.

ITEM 12.b.

D. Interim vacancies shall be filled by appointment for the unexpired term of the member replaced.

2.26.030 – Qualifications

A. Unless otherwise specified in the code:

1. All members of commissions shall be residents of the city.
2. An individual may serve on only one commission at any time.
3. No member of a commission shall be an employee of the city.
4. If a commission member ceases to meet the required qualifications, he or she shall be disqualified from being a member of that commission.

2.26.040 – Term

A. Members of commissions shall be appointed for four year terms or less. The term of each commission member shall expire on December 31st of the year that occurs no more than four years after the date of the appointment.

B. For a newly established commission, members first appointed shall be made on a staggered-term basis.

2.26.050 – Organization/Meetings

A. Unless otherwise provided in the code:

1. Each January, commissions will organize and elect a chairperson and vice-chairperson from their membership for a one-year term. In the chairperson's or vice-chairperson's absence or disability, the commission may designate a chairperson or vice-chairperson pro tempore. Vacancies in either the chairperson or vice-chairperson position occurring prior to January may be filled as in the first instance, and a new chairperson or vice chairperson may be chosen at any time by majority vote of all members of the commission.
2. Regular meetings may be held on a day and time established by the commission and may be amended from time to time.
3. Each commission shall follow such rules and regulation established by the city council for the conduct of its business.
4. Special meetings may be called by the chairperson or a majority of the commission in accordance with state law.

5. The city manager shall designate an ex-officio staff person to serve as secretary and custodian of records who will not have a vote.

6. Minutes must be kept of all meetings and the secretary will deliver copies of minutes to the city manager and city clerk for filing and distribution to commission members.

7. A quorum shall be a majority of the commission.

2.26.060 – Purpose, power, and duties

A. The purpose, powers and duties of all commissions are determined by the city council and set forth in the code section specific to each. From time to time, the city council may expand or retract powers and duties either temporarily or permanently and may, by ordinance or resolution, amend any chapter or section of this code.

B. Compensation for commissions shall be as set by ordinance or resolution of the city council.

2.26.070 – Removal of members

A. Unless otherwise specified in the code:

1. A member of any commission may be removed at any time, with or without cause, by a four-fifths (4/5) vote of the city council. Such removal must be announced at a public meeting of the city council.

2. If a commission member fails to attend three (3) consecutive meetings, unless excused for cause by the commission chairperson, that member's office is deemed vacant and the member's term ended. It shall be the responsibility of the chairperson to report attendance at each meeting of the commission to the city clerk.

3. Members will also be automatically removed for violating the Political Reform Act of 1974 as determined by the appropriate agency with authority to render such decisions or failing to comply with mandatory ethics training or conflict-of-interest filings required by the state or the city.

SECTION 3. Amendment to Chapter 2.28 of the Municipal Code Related to the Parks and Recreation Commission. Section 2.28.040, subsection A, of Chapter 2.28 of the Coachella Municipal Code is hereby amended to read as follows:

“2.28.040 – Membership

Membership of this commission shall be as follows:

ITEM 12.b.

A. The total membership of the commission shall be made up of five adults in the following manner:

1. Four adult resident community members to serve without compensation;
2. The desert recreation district general manager or a designated representative shall serve as a commissioner without compensation;
3. One member of the city council shall be a nonvoting, ex-official member of the commission.”

SECTION 4. Amendment to Chapter 2.32 of the Municipal Code Related to the Planning Commission. Section 2.32.010 of Chapter 2.32 of the Coachella Municipal Code is hereby amended to read as follows:

“2.32.010 – Commission created-Membership

A city planning commission is created. The city planning commission shall consist of five regular members and one alternate member. Members of the planning commission shall be residents of the city.”

SECTION 5. CEQA. The City Council finds that this Ordinance is not subject to the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

SECTION 6. Severability. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance for any reason is held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 7. Operative Date. This Ordinance shall become operative on June 30, 2019.

SECTION 8. Publication/Effective Date. The Mayor shall sign this Ordinance and the City Clerk shall cause the same to be published within fifteen (15) days after its passage at least once, in a newspaper of general circulation, published and circulated in the City of Coachella, California. This Ordinance of the City of Coachella shall be effective thirty (30) days after the date of its passage.

ITEM 12.b.

PASSED, APPROVED and ADOPTED this 10th day of April 2019.

Steven A. Hernandez
Mayor

ATTEST:

Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

Carlos Campos
City Attorney

ITEM 12.b.

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)

I HEREBY CERTIFY that the foregoing Ordinance No. 1137 was duly and regularly introduced at a meeting of the City Council on the 27th day of March 2019, and that thereafter the said ordinance was duly passed and adopted at a regular meeting of the City Council on the 10th day of April 2019.

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk

ORDINANCE NO. 1137

**AN ORDINANCE OF THE CITY COUNCIL OF
THE CITY OF COACHELLA, CALIFORNIA,
ADDING CHAPTER 2.26 TO TITLE 2 AND
AMENDING SECTIONS 2.28.040 AND 2.32.010 OF
THE MUNICIPAL CODE REGARDING
COMMISSION REQUIREMENTS**

WHEREAS, the City of Coachella (“City”) maintains a number of commissions that advise the City Council; and

WHEREAS, the City desires to update the current requirements for these commissions; and

WHEREAS, this Ordinance will provide general requirements for commissions in one location of the City’s Municipal Code.

**THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA,
DOES ORDAIN AS FOLLOWS:**

SECTION 1. Incorporation of Recitals. The Recitals set forth above are true and correct and are incorporated into this Ordinance.

SECTION 2. Addition to Title 2 of the Coachella Municipal Code Related to Commission Requirements. Coachella Municipal Code Chapter 2.26 is hereby added to Title 2 of the Coachella Municipal Code to read as follows:

“Chapter 2.26 – Commission Member Requirements

2.26.010 – Definitions

A. “Commission” means a group of city council-appointed persons having limited legislative powers to make decisions or recommendations to the city council on city issues.

2.26.020 – Appointment

A. The number of members on each commission shall be set by the city council.

B. Unless otherwise provided by law, appointments to all commissions shall be made by the mayor, with approval by the city council, at open session of a regular or special city council meeting.

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C. Members of the city council may be appointed by the majority of the city council to be nonvoting, ex-official members of a commission.

D. Interim vacancies shall be filled by appointment for the unexpired term of the member replaced.

2.26.030 – Qualifications

A. Unless otherwise specified in the code:

1. All members of commissions shall be residents of the city.
2. An individual may serve on only one commission at any time.
3. No member of a commission shall be an employee of the city.
4. If a commission member ceases to meet the required qualifications, he or she shall be disqualified from being a member of that commission.

2.26.040 – Term

A. Members of commissions shall be appointed for four year terms or less. The term of each commission member shall expire on December 31st of the year that occurs no more than four years after the date of the appointment.

B. For a newly established commission, members first appointed shall be made on a staggered-term basis.

2.26.050 – Organization/Meetings

A. Unless otherwise provided in the code:

1. Each January, commissions will organize and elect a chairperson and vice-chairperson from their membership for a one-year term. In the chairperson's or vice-chairperson's absence or disability, the commission may designate a chairperson or vice-chairperson pro tempore. Vacancies in either the chairperson or vice-chairperson position occurring prior to January may be filled as in the first instance, and a new chairperson or vice chairperson may be chosen at any time by majority vote of all members of the commission.

ITEM 12.b.

2. Regular meetings may be held on a day and time established by the commission and may be amended from time to time.
3. Each commission shall follow such rules and regulation established by the city council for the conduct of its business.
4. Special meetings may be called by the chairperson or a majority of the commission in accordance with state law.
5. The city manager shall designate an ex-officio staff person to serve as secretary and custodian of records who will not have a vote.
6. Minutes must be kept of all meetings and the secretary will deliver copies of minutes to the city manager and city clerk for filing and distribution to commission members.
7. A quorum shall be a majority of the commission.

2.26.060 – Purpose, power, and duties

- A. The purpose, powers and duties of all commissions are determined by the city council and set forth in the code section specific to each. From time to time, the city council may expand or retract powers and duties either temporarily or permanently and may, by ordinance or resolution, amend any chapter or section of this code.
- B. Compensation for commissions shall be as set by ordinance or resolution of the city council.

2.26.070 – Removal of members

- A. Unless otherwise specified in the code:
 1. A member of any commission may be removed at any time, with or without cause, by a four-fifths (4/5) vote of the city council. Such removal must be announced at a public meeting of the city council.
 2. If a commission member fails to attend three (3) consecutive meetings, unless excused for cause by the commission chairperson, that member's office is deemed vacant and the member's term ended. It shall be the responsibility of the chairperson to report attendance at each meeting of the commission to the city clerk.

ITEM 12.b.

3. Members will also be automatically removed for violating the Political Reform Act of 1974 as determined by the appropriate agency with authority to render such decisions or failing to comply with mandatory ethics training or conflict-of-interest filings required by the state or the city.

SECTION 3. Amendment to Chapter 2.28 of the Municipal Code Related to the Parks and Recreation Commission. Section 2.28.040, subsection A, of Chapter 2.28 of the Coachella Municipal Code is hereby amended to read as follows:

“2.28.040 – Membership

Membership of this commission shall be as follows:

A. The total membership of the commission shall be made up of five adults in the following manner:

i. ~~Three~~ Four adult resident community members ~~appointed by the city council~~ to serve without compensation;

~~ii. The One member of the city council shall appoint a member of the city council to serve as a commissioner~~ be a nonvoting, ex-official member of the commission;

~~iii. ii.~~ ii. The desert recreation district general manager or a designated representative shall serve as a commissioner without compensation;”

SECTION 4. Amendment to Chapter 2.32 of the Municipal Code Related to the Planning Commission. Section 2.32.010 of Chapter 2.32 of the Coachella Municipal Code is hereby amended to read as follows:

“2.32.010 – Commission created-Membership

A city planning commission is created. The city planning commission shall consist of five regular members and one alternate member, ~~each of whom shall be appointed by the mayor with the approval of the council.~~ Members of the planning commission ~~may~~ shall be residents of the city ~~or business persons in the community who do not reside in the city.~~ ~~All members of the city council shall be nonvoting, ex-official members of the commission.~~”

SECTION 5. CEQA. The City Council finds that this Ordinance is not subject to the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3,

ITEM 12.b.

because it has no potential for resulting in physical change to the environment, directly or indirectly.

SECTION 6. Severability. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance for any reason is held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 7. Operative Date. This Ordinance shall become operative on June 30, 2019.

SECTION 8. Publication/Effective Date. The Mayor shall sign this Ordinance and the City Clerk shall cause the same to be published within fifteen (15) days after its passage at least once, in a newspaper of general circulation, published and circulated in the City of Coachella, California. This Ordinance of the City of Coachella shall be effective thirty (30) days after the date of its passage.

PASSED, APPROVED, AND ADOPTED this ____ of _____, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven Hernandez, Mayor
City of Coachella

ATTEST:

Angela M. Zepeda, City Clerk
City of Coachella

ITEM 12.b.

APPROVED AS TO FORM:

Carlos Campos, Best Best & Krieger LLP
City Attorney

ITEM 12.c.



STAFF REPORT 4/10/2019

TO: Honorable Mayor and City Council Members

FROM: William B. Pattison, Jr., City Manager

SUBJECT: 2018-2019 Investment Policy:

1. Resolution No. 2019-17 a Resolution of the City Council of the City of Coachella
2. Resolution No. WA-2019-01, a Resolution of the Coachella Water Authority
3. Resolution No. SD-2019-01, a Resolution of the Coachella Sanitary District
4. Resolution No. FD-2019-01, a Resolution of the Coachella Fire Protection District
5. Resolution No. CBL-2019-01, a Resolution of the Coachella Education and Government Access Cable Channel Corporation

STAFF RECOMMENDATION:

1. Approve Resolution No. 2019-17, a Resolution of the City Council of the City of Coachella, California to Amend and Reestablish the Investment Policy Originally Adopted July 9, 2003 and Amended Annually by the City Council for fiscal year 2018-2019.
2. Approve Resolution No. WA-2019-01, a Resolution of the Board of Directors of the Coachella Water Authority, Coachella, California to Amend and Reestablish the Investment Policy Originally Adopted July 9, 2003 and Amended Annually by the Authority Board for fiscal year 2018-2019.
3. Approve Resolution No. SD-2019-01, a Resolution of the Board of Directors of the Coachella Sanitary District, Coachella, California to Amend and Reestablish the Investment Policy Originally Adopted July 9, 2003 and Amended Annually by the District Board for fiscal year 2017-2018.
4. Approve Resolution No. FD-2019-01, a Resolution of the Board of Directors of the Coachella Fire Protection District, Coachella, California to Amend and Reestablish the Investment Policy Originally Adopted July 9, 2003 and Amended Annually by the District Board for fiscal year 2018-2019.
5. Approve Resolution No. CBL-2019-01, a Resolution of the Board of Directors of the Coachella Educational and Governmental Access Cable Channel Corporation, Coachella, California to Amend and Reestablish the Investment Policy Originally Adopted July 9, 2003 and Amended Annually by the Corporation Board for fiscal year 2018-2019.

ITEM 12.c.

BACKGROUND:

The California Government Code, City and Agency Resolutions, and their respective Investment Policies require that their respective Investment Policies be updated, reviewed and then filed with the legislative body on an annual basis. This is a request to reestablish the investment policy currently in effect for the 2017-2018 fiscal year. The City and its related agencies have been following the current investment policy as adopted July 9, 2003 and as amended on an annual basis.

Staff requested that PFM Asset Management review our existing investment policy and recommend changes to assure that the City's policy is comprehensive and remains compliant with all applicable California Government Code statutes regulating the investment of public funds. The recommended changes are outlined and explained in the attached memo from PFM.

FISCAL IMPACT:

There is no fiscal impact a part of this action.

EXHIBITS:

1. Coachella Investment Policy Approved February 2018
2. Recommended Coachella Investment Policy 2019
3. PFM Memo of recommended changes
4. Investment Policy Resolution City 2018-2019
5. Investment Policy Resolution Water 2018-2019
6. Investment Policy Resolution Sanitary 2018-2019
7. Investment Policy Resolution Fire 2018-2019
8. Investment Policy Resolution Cable 2018-2019

CITY OF COACHELLA
STATEMENT OF INVESTMENT POLICY
ADOPTED FEBRUARY 22, 2018

1.0 POLICY:

This statement is intended to provide guidelines for the prudent investment of the City of Coachella's (hereafter called "City") temporarily idle cash in all funds, and outline the policies for maximizing the efficiency of the City's cash management system.

It is the objective of this investment policy to provide guidelines for:

- Insuring the safety of funds invested;
- Meeting the City's daily cash flow demands;
- Maximizing investment interest income for the City;
- Conform with all laws and statutes governing the investment of public funds.

2.0 SCOPE:

The investment policy applies to the temporary idle cash of the City and its component units as accounted for in the Audited Annual Financial Report. Policy statements outlined in this document focus on the City's pooled funds. This policy is applicable, but not limited to all funds listed below:

- General Fund
- Special Revenue Funds
- Capital Outlay Funds
- Debt Service Funds
- Enterprise Funds
- Trust and Agency Funds
- Any new fund created by the City Council unless specifically exempted

Exceptions may exist with funds for retiree pension and medical benefits held in a trust and bond proceeds held by a trustee or fiscal agent and governed by the instructions in the bond document. In addition, if in the opinion of the City Treasurer or their Authorized Designee (Designee), matching the segregated investment portfolio of the bond reserve fund with the maturity schedule of an individual bond issue is prudent given current economic analysis, the investment policy authorizes extending beyond the five year maturity limitation with City Council authorization no less than three months prior to the investment as outlined in this document.

3.0 PRUDENCE:

The City Treasurer or Designee are authorized to make investment decisions on behalf of the City and considered as trustees and therefore fiduciaries subject to the prudent investors' standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing

ITEM 12.c.

City of Coachella
Statement of Investment Policy
February 10, 2018
Page 2

public funds, the City Treasurer or Designee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct and management of their own affairs.

Within the limitations of this section and considering individual investments as part to an overall strategy, the City Treasurer or Designee are authorized to acquire approved and suitable investments as described in paragraph 8.0 hereof.

The City Treasurer, Authorized Designee and other individuals assigned to manage the investment portfolio, acting within the intent and scope of the investment policy and other written procedures and exercising due diligence, shall be relieved of personal responsibility and liability for an individual security credit risk or market price changes, provided deviations from expectations are reported in a timely manner and appropriate action is taken to control adverse developments.

4.0 OBJECTIVES:

The three fundamental considerations, in order of priority, for managing the City's investments are safety, liquidity, and yield. At no time should safety or liquidity be compromised in exchange for higher yields.

Safety of Principal

The preservation of invested capital is the foremost objective of the City and of primary importance. The City shall only invest in financial instruments that are considered safe. The safety and risk associated with an investment refers to the potential loss of principal, accrued interest, or a combination of these amounts. Each investment decision shall seek to ensure that capital losses are avoided. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

Liquidity

The City's investment portfolio shall contain investments with a diversified mix of maturities in order to provide sufficient liquidity to meet projected operating cash requirements of the City.

Return on Investments

The City's investment portfolio shall be designed with the objective of obtaining a reasonable and competitive market rate of return taking into consideration risk constraints, prudent investment principles and the cash flow characteristics of the portfolio.

5.0 DELEGATION OF AUTHORITY:

The authority to invest or to reinvest funds or to sell or exchange securities so purchased of City Funds is vested in the City Council. Government Code Section (“GCS”) 53607 authorizes the delegation of the above duties to the City Treasurer for a one-year period. Therefore, the authority to invest and reinvest City funds or to sell or exchange the securities so purchased with City funds is hereby delegated to the City Treasurer for a one year period unless sooner terminated by the City Council.

The City Treasurer or Designee shall prepare written procedures for the operation of the investment program consistent with this investment policy. The procedures shall also include reference to: safekeeping, wire transfer agreements, banking service contracts and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. The written procedures may provide for the delegation of authority to an Authorized Designee, who upon assuming such position shall become responsible for investment transactions. No person may engage in an investment decision except as permitted by this policy and by the procedures approved by the City Treasurer or Designee.

The City may delegate investment authority to an investment advisor. The advisor will follow the Investment Policy and such other written instructions as are provided.

6.0 ETHICS AND CONFLICTS OF INTEREST:

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials are required to annually file all applicable financial disclosures as required by the Fair Political Practices Commission (FPPC).

7.0 AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS:

For any investment not purchased directly from the issuer, the City shall transact business only with banks, savings and loans, and investment broker/dealers. The broker/dealers should be primary dealers regularly reporting to the New York Federal Reserve Bank. The City Treasurer or Designee shall select all security dealers and depositories subject to City Council approval and the execution of an appropriate written agreement. Investment transactions shall be conducted with several competing, reputable security broker/dealers. The selection process shall focus on financial viability, knowledge, experience and ethics in the fixed-income security industry. The City Treasurer or Designee will maintain a list and a written agreement with financial institutions authorized to provide investment services.

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City of Coachella
Statement of Investment Policy
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Page 4

All financial institutions and broker/dealers who desire to become an authorized financial institution for investment transactions must supply the City Treasurer or Designee with the following: most recent audited financial statements, proof of Financial Industry Regulatory Authority (FINRA) certification, trading resolution, proof of state registration, completed broker/dealer questionnaire, certification of having read the City's investment policy and depository contracts. The City Treasurer or Designee will conduct an annual review of the financial condition and registrations of qualified bidders.

The City Treasurer or Designee shall annually send a copy of the current investment policy to all broker/dealers approved to do business with the City. Confirmation of receipt of this policy shall be considered evidence that the dealer understands the City's investment policies and intends to sell the City only appropriate investments authorized by this investment policy.

If the City has an investment advisor, the investment advisor may use its own list of authorized broker/dealers to conduct transactions on behalf of the City.

8.0 AUTHORIZED INVESTMENTS:

As provided in GCSs 16429.1, 53601, 53601.1, 53631, 53649 and 53684, the State of California limits the investment vehicles available to local agencies as summarized in the following paragraphs. Where this Policy specifies a percentage limitation for a particular security type or issuer, that percentage is applicable at the time the security is purchased. No more than 5% of the City's portfolio shall be invested in any one issuer regardless of sector except for the U.S. Treasury, Federal Agencies, supranationals, and pools (including LAIF, County Pools, LGIPs, and money market funds). Credit criteria listed in this section refers to the credit rating at the time the security is purchased. If an investment's credit rating falls below the minimum rating required at the time of purchase, the City's investment advisor (if any) and Treasurer will review the rating agency action and decide whether to sell or hold the investment. The City may invest funds in the following instruments and subject to the limitations set forth in Section 11.0:

State Treasurer's Local Agency Investment Fund (LAIF): As authorized in GCS 16429.1 and by LAIF procedures, local government agencies are each authorized to invest a maximum of \$65 million in this investment program administered by the California State Treasurer.

U.S. Treasury Bills and Notes: U.S. Treasury bills, notes, bonds or certificates of indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest.

Federal Agencies: Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.

State of California Obligations: Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state rated in a rating category of "A" long-term or "A-1" short-term or its equivalent or higher by a nationally recognized statistical rating organization ("NRSRO").

Obligations of the Other 49 States: Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California, rated in a rating category of "A" long-term or "A-1" short-term or its equivalent or higher by a NRSRO.

Obligations of Local Agencies in California: Bonds, notes, warrants, or other evidences of indebtedness of a local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency rated in a rating category of "A" long-term or "A-1" short-term or its equivalent or higher by a NRSRO.

County Pooled Investment Funds: As authorized by GCS 53684, the City may invest in pooled investments managed by the County of Riverside.

Bankers' Acceptances: Bills of exchange or time drafts drawn on and accepted by a commercial bank, otherwise known as bankers' acceptances. Purchases of bankers' acceptances may not exceed 180 days maturity or total more than 40% of the cost value of the City's investment portfolio. Eligible bankers' acceptances must be rated in the highest letter and number rating as provided for by a NRSRO.

Commercial Paper: Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a NRSRO. The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (1) or paragraph (2):

- 1) The entity meets the following criteria: Is organized and operating in the United States as a general corporation. Has total assets in excess of five hundred million dollars (\$500,000,000). Has debt other than commercial paper, if any, that is rated in a rating category of "A" or higher, or the equivalent, by a NRSRO.
- 2) The entity meets the following criteria: Is organized within the United States as a special purpose corporation, trust, or limited liability company. Has program wide credit enhancements including, but not limited to, over collateralization, letters of credit, or surety

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City of Coachella
Statement of Investment Policy
February 10, 2018
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bond. Has commercial paper that is rated “A-1” or higher, or the equivalent, by a NRSRO.

Purchases of eligible commercial paper may not exceed 25% of the market value of the City’s portfolio or have a term to maturity which exceeds 270 days. The City may not own more than 10% of an issuer’s outstanding commercial paper.

Negotiable Certificates of Deposit: Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a federally- or state-licensed branch of a foreign bank rated in a rating category of “A” long-term or "A-1" short-term or its equivalent or higher by a NRSRO. No more than 30% of the City’s portfolio may be invested in negotiable CDs.

Non-Negotiable Certificates of Deposit: Non-negotiable certificates of deposit from eligible depositories are fixed-term investments, There are no portfolio limits on the amount or maturity for this investment vehicle. Eligible depositories may be a state or national bank, savings association or federal association, a state or federal credit union, or a federally insured industrial loan company, which must have received an overall rating of not less than “satisfactory” in its most recent evaluation by the appropriate federal financial supervisory agency of its record of meeting the credit needs of California’s communities. Deposits in excess of federal deposit limits must be collateralized per Section 9.0.

Medium Term Corporate Notes: Medium-term corporate notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of 5 years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Medium-term corporate notes shall be rated in a rating category of “A” or its equivalent or better by a NRSRO. No more than 30% of the City’s portfolio may be invested in corporate notes.

Demand Deposits: The City Treasurer may establish accounts for deposits in a state or national bank, savings association or federal association, a state or federal credit union, or a federally insured industrial loan company in the State of California, which must have received an overall rating of not less than “satisfactory” in its most recent evaluation by the appropriate federal financial supervisory agency of its record of meeting the credit needs of California’s communities. Deposits in excess of federal deposit limits must be collateralized per Section 9.0.

Money Market Funds: Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1, et seq.). To be eligible for investment pursuant to this subdivision these companies shall either: have an investment advisor registered or exempt from registration with the Securities and Exchange

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Commission with not less than 5 years experience managing money market mutual funds and with assets under management in excess of \$500,000,000, or attain the highest ranking letter or numerical rating provided by not less than two of the three largest NRSROs. No more than 20% of the City's portfolio may be invested in money market funds.

Local Government Investment Pools (LGIPs): Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 that invests in the securities and obligations authorized in subdivisions (a) to (q), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:

- 1) The adviser is registered or exempt from registration with the Securities and Exchange Commission.
- 2) The adviser has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (q), inclusive.
- 3) The adviser has assets under management in excess of five hundred million dollars (\$500,000,000).

Asset-Backed Security (ABS): Any mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-back certificate, consumer receivable pass-through certificate, or consumer receivable-backed bond of a maximum of five years maturity. Eligible securities shall be issued by an issuer rated in a rating category of "A" or its equivalent or better for the issuer's debt as provided by an NRSRO and rated in a rating category of "AA" or its equivalent or better by an NRSRO. No more than 20% of the City's portfolio may be invested in this type of security.

Supranational: United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated in a rating category of "AA" or its equivalent or better by a NRSRO. No more than 30% of the City's portfolio may be invested in this security type.

Any other permissible investments outlined within Section 53601 may be purchased from time to time.

Notwithstanding any other provision of law, moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease,

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installment sale, or other agreement of the City, or certificates of participation in those bonds, indebtedness, or lease installment sale, or other agreements, may be invested in accordance with the statutory provision governing the issuance of those bonds, indebtedness, or lease installment sale, or other agreement or to the extent not inconsistent therewith or if there are no specific statutory provisions, in accordance with the ordinance, resolution, indenture, or agreement of the local agency providing for the issuance. This includes investing bond proceeds in guaranteed investment contracts with United States financial institutions rated in a rating category of “AA,” or equivalent, or better by a NRSRO.

9.0 COLLATERALIZATION:

Collateral is required for investments in Non-Negotiable Certificates of Deposit and Demand Deposits. Investments in excess of federal deposit insurance limits must be collateralized at 105% to 150% depending on the specific security pledged as collateral in accordance with GCS 53630 et seq. The collateral pool is administered by the State, and is composed of a wide variety of government securities, including those indicated above, as well as promissory notes secured by first mortgages on improved residential property located in the state and letters of credit issued by the Federal Home Loan Bank of San Francisco.

10.0 SAFEKEEPING AND CUSTODY:

To protect against fraud or embezzlement or losses caused by collapse of an individual securities dealer, all deliverable securities owned by the City shall be held in safekeeping by a third party bank trust department, acting as agent for the City under the terms of a custody agreement or professional services agreement (PSA). All trades executed by a dealer will settle delivery vs. payment (DVP) through the City’s safekeeping agent.

Securities held in custody for the City shall be independently audited on an annual basis to verify investment holdings.

11.0 DIVERSIFICATION:

It is the City’s policy to minimize portfolio risk by diversifying maturity, sector and class allocation. Default risk shall be minimized by investing in an assortment of permitted investments as outlined in Section 8.0. To minimize overall portfolio risk, the following not-to-exceed diversification goals shall guide the City’s operating fund portfolio, based upon the portfolio structure at the time of purchase.

Investment Type	Not-to-Exceed Limit	Other Restrictions
Local Agency Investment	\$50 million	Established by the State Treasurer

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Investment Type	Not-to-Exceed Limit	Other Restrictions
Fund (LAIF)		
U.S. Treasury	No Limit	None
Federal Agency	No Limit	Maximum of 40% per issuer
State of California Obligations	No Limit	<ul style="list-style-type: none"> • No more than 5% per issuer • Rated in a rating category of “A” or its equivalent or higher by a NRSRO for maturities in excess of one year • Rated in a rating category “A-1” or its equivalent or higher by a NRSRO for maturities under one year
Obligations of the Other 49 States	No Limit	<ul style="list-style-type: none"> • No more than 5% per issuer • Rated in a rating category of “A” or its equivalent or higher by a NRSRO for maturities in excess of one year • Rated in a rating category of “A-1” or its equivalent or higher by a NRSRO for maturities under one year
Obligations of Local Agencies in California	No Limit	<ul style="list-style-type: none"> • No more than 5% per issuer • Rated in a rating category of “A” or its equivalent or higher by a NRSRO for maturities in excess of one year • Rated in a rating category of “A-1” or its equivalent or higher by a NRSRO for maturities under one year
County Pool	\$10 million	None
Bankers’ Acceptances	40%	<ul style="list-style-type: none"> • No more than 5% per issuer regardless of security type • Maximum maturity of 180 days

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Investment Type	Not-to-Exceed Limit	Other Restrictions
		<ul style="list-style-type: none"> • Must be rated in highest category by a NRSRO
Commercial Paper	25%	<ul style="list-style-type: none"> • No more than 5% per issuer regardless of security type • No more than 10% of an issuer's outstanding commercial paper • Maximum maturity of 270 days • Must be rated in highest category by a NRSRO
Negotiable CDs	30%	<ul style="list-style-type: none"> • No more than 5% per issuer regardless of security type • Rated in a rating category of "A" or its equivalent or higher by a NRSRO for maturities in excess of one year • Rated in a rating category of "A-1" or its equivalent or higher by a NRSRO for maturities under one year
Non-Negotiable CDs	No Limit	<ul style="list-style-type: none"> • See Section 9.0 for collateral requirements
Medium Term Corporate Notes	30%	<ul style="list-style-type: none"> • No more than 5% per issuer regardless of security type • Maximum maturity of five years • Minimum credit rating of "A" or its equivalent by a NRSRO
Demand Deposits	No Limit	<ul style="list-style-type: none"> • See Section 9.0 for collateral requirements
Money Market Funds	20%	<ul style="list-style-type: none"> • See Section 8.0 for advisor requirements or the Fund must have the highest rating by two NRSRO

Investment Type	Not-to-Exceed Limit	Other Restrictions
Local Government Investment Pools (LGIPs)	No Limit	<ul style="list-style-type: none"> • See Section 8.0 for advisor requirements
Asset-Backed Securities (ABS)	20%	<ul style="list-style-type: none"> • No more than 5% per issuer • Rated in a rating category of “AA” (Issue) and “A” (Issuer) or its equivalent or higher by a NRSRO
Supranational	30%	<ul style="list-style-type: none"> • Rated in a rating category of “AA” or its equivalent or higher by a NRSRO

12.0 MAXIMUM MATURITIES:

The average dollar weighted maturity of a portfolio may not exceed 3 years. No investment shall be made in an investment authorized by this Policy (and that GCS 53601 does not specific a maximum maturity) that has a term remaining to maturity in excess of 5 years from date of purchase without approval of the City Council no less than three months prior to any such transactions. Maturities shall be staggered to minimize liquidity risk and to enhance the stability of incoming cash flows. At least 10% of the portfolio shall be invested in instruments, which can be liquidated on one day’s notice.

Reserve funds may be invested in securities exceeding 5 years if the maturities of such investments are made to coincide as nearly as possible with the expected use of the funds.

13.0 INTERNAL CONTROL:

The City Treasurer or Designee shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures. The compliance of the total Fund to all applicable federal, state and local regulations and requirements is the responsibility of the City Treasurer and/or the Director of Finance.

14.0 INTEREST EARNINGS

All moneys earned and collected from investments authorized in this policy shall be allocated monthly to various fund accounts based on the cash balance in each fund as a percentage of the entire pooled portfolio. Interest earnings on bond proceeds, bond reserves or other restricted

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investments held by trustees shall be allocated directly to the appropriate fund and not be part of the pooled allocation.

15.0 PERFORMANCE STANDARDS

The City's policy is to achieve a market rate of return on public funds while minimizing risks and preserving capital. In evaluating the performance of the City's portfolio in complying with this policy, the City shall establish an appropriate performance benchmark and compare the total return of its portfolio to the total return of the benchmark.

16.0 REPORTING:

The City Treasurer or Designee shall provide to the City Council a monthly investment report, which provides a clear picture of the status of the current investment portfolio. Based on GCS 53646, the report shall include, at a minimum, the following information for each type of investment held in the City's investment portfolio: the issuer, date of purchase, date of maturity, 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. Based on GCS 53607, the report shall also include a listing of investment transactions. With respect to all securities held by the local agency, and under management of any outside party that is not also a local agency or the State of California Local Agency Investment Fund, the report shall also include a current market value as of the date of the report and shall include the source of this same valuation.

The report shall state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance and include a statement denoting the ability of the City to meet its expenditure requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available.

The City Treasurer or Designee may supply to the City Council the most recent statement or statements received by the local agency from the Local Agency Investment Fund (LAIF), County Investment Pools, or Federal Deposit Insurance Corporation-insured accounts in a bank or savings and loan association.

The City Treasurer or Designee shall prepare and deliver such a report each month to the Mayor and each City Council member no later than 30 days after the close of the month for which each report is prepared.

In the event that an investment advisor is retained by the City, the investment advisor shall

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prepare and deliver a report for each month's investment activity as required herein to the City in such time as to allow compliance with the delivery times for each report required by this policy.

The City Council may relieve the City Treasurer of his or her duties under this policy in the event of any failure to comply with the reporting requirements of this policy.

17.0 INVESTMENT POLICY ADOPTION:

The City's investment policy shall be adopted annually by the City Council. The policy shall be reviewed annually by the City Treasurer and/or Designee with any and all modifications made thereto approved by the City Council at a public meeting.

CITY OF COACHELLA
STATEMENT OF INVESTMENT POLICY
ADOPTED FEBRUARY 22, 2018

1.0 POLICY:

This statement is intended to provide guidelines for the prudent investment of the City of Coachella's (hereafter called "City") temporarily idle cash in all funds, and outline the policies for maximizing the efficiency of the City's cash management system.

It is the objective of this investment policy to provide guidelines for:

- Insuring the safety of funds invested;
- Meeting the City's daily cash flow demands;
- Maximizing investment interest income for the City;
- Conform with all laws and statutes governing the investment of public funds.

2.0 SCOPE:

The investment policy applies to the temporary idle cash of the City and its component units as accounted for in the Audited Annual Financial Report. Policy statements outlined in this document focus on the City's pooled funds. This policy is applicable, but not limited to all funds listed below:

- General Fund
- Special Revenue Funds
- Capital Outlay Funds
- Debt Service Funds
- Enterprise Funds
- Trust and Agency Funds
- Any new fund created by the City Council unless specifically exempted

Exceptions may exist with funds for retiree pension and medical benefits held in a trust and bond proceeds held by a trustee or fiscal agent and governed by the instructions in the bond document. In addition, if in the opinion of the City Treasurer or their Authorized Designee (Designee), matching the segregated investment portfolio of the bond reserve fund with the maturity schedule of an individual bond issue is prudent given current economic analysis, the investment policy authorizes extending beyond the five year maturity limitation with City Council authorization no less than three months prior to the investment as outlined in this document.

3.0 PRUDENCE:

The City Treasurer or Designee are authorized to make investment decisions on behalf of the City and considered as trustees and therefore fiduciaries subject to the prudent investors' standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing

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public funds, the City Treasurer or Designee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct and management of their own affairs.

Within the limitations of this section and considering individual investments as part to an overall strategy, the City Treasurer or Designee are authorized to acquire approved and suitable investments as described in paragraph 8.0 hereof.

The City Treasurer, Authorized Designee and other individuals assigned to manage the investment portfolio, acting within the intent and scope of the investment policy and other written procedures and exercising due diligence, shall be relieved of personal responsibility and liability for an individual security credit risk or market price changes, provided deviations from expectations are reported in a timely manner and appropriate action is taken to control adverse developments.

4.0 OBJECTIVES:

The three fundamental considerations, in order of priority, for managing the City's investments are safety, liquidity, and yield. At no time should safety or liquidity be compromised in exchange for higher yields.

Safety of Principal

The preservation of invested capital is the foremost objective of the City and of primary importance. The City shall only invest in financial instruments that are considered safe. The safety and risk associated with an investment refers to the potential loss of principal, accrued interest, or a combination of these amounts. Each investment decision shall seek to ensure that capital losses are avoided. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

Liquidity

The City's investment portfolio shall contain investments with a diversified mix of maturities in order to provide sufficient liquidity to meet projected operating cash requirements of the City.

Return on Investments

The City's investment portfolio shall be designed with the objective of obtaining a reasonable and competitive market rate of return taking into consideration risk constraints, prudent investment principles and the cash flow characteristics of the portfolio.

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5.0 DELEGATION OF AUTHORITY:

The authority to invest or to reinvest funds or to sell or exchange securities so purchased of City Funds is vested in the City Council. Government Code Section (“GCS”) 53607 authorizes the delegation of the above duties to the City Treasurer for a one-year period. Therefore, the authority to invest and reinvest City funds or to sell or exchange the securities so purchased with City funds is hereby delegated to the City Treasurer for a one year period unless sooner terminated by the City Council.

The City Treasurer or Designee shall prepare written procedures for the operation of the investment program consistent with this investment policy. The procedures shall also include reference to: safekeeping, wire transfer agreements, banking service contracts and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. The written procedures may provide for the delegation of authority to an Authorized Designee, who upon assuming such position shall become responsible for investment transactions. No person may engage in an investment decision except as permitted by this policy and by the procedures approved by the City Treasurer or Designee.

The City may delegate investment authority to an investment advisor. The advisor will follow the Investment Policy and such other written instructions as are provided.

6.0 ETHICS AND CONFLICTS OF INTEREST:

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials are required to annually file all applicable financial disclosures as required by the Fair Political Practices Commission (FPPC).

7.0 AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS:

For any investment not purchased directly from the issuer, the City shall transact business only with banks, savings and loans, and investment broker/dealers. The broker/dealers should be primary dealers regularly reporting to the New York Federal Reserve Bank. The City Treasurer or Designee shall select all security dealers and depositories subject to City Council approval and the execution of an appropriate written agreement. Investment transactions shall be conducted with several competing, reputable security broker/dealers. The selection process shall focus on financial viability, knowledge, experience and ethics in the fixed-income security industry. The City Treasurer or Designee will maintain a list and a written agreement with financial institutions authorized to provide investment services.

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All financial institutions and broker/dealers who desire to become an authorized financial institution for investment transactions must supply the City Treasurer or Designee with the following: most recent audited financial statements, proof of Financial Industry Regulatory Authority (FINRA) certification, trading resolution, proof of state registration, completed broker/dealer questionnaire, certification of having read the City's investment policy and depository contracts. The City Treasurer or Designee will conduct an annual review of the financial condition and registrations of qualified bidders.

The City Treasurer or Designee shall annually send a copy of the current investment policy to all broker/dealers approved to do business with the City. Confirmation of receipt of this policy shall be considered evidence that the dealer understands the City's investment policies and intends to sell the City only appropriate investments authorized by this investment policy.

If the City has an investment advisor, the investment advisor may use its own list of authorized broker/dealers to conduct transactions on behalf of the City.

8.0 AUTHORIZED INVESTMENTS:

As provided in GCSs 16429.1, 53601, 53601.1, 53631, 53649 and 53684, the State of California limits the investment vehicles available to local agencies as summarized in the following paragraphs. Where this Policy specifies a percentage limitation for a particular security type or issuer, that percentage is applicable at the time the security is purchased. No more than 5% of the City's portfolio shall be invested in any one issuer regardless of sector except for the U.S. Treasury, Federal Agencies, supranationals, and pools (including LAIF, County Pools, LGIPs, and money market funds). Credit criteria listed in this section refers to the credit rating at the time the security is purchased. If an investment's credit rating falls below the minimum rating required at the time of purchase, the City's investment advisor (if any) and Treasurer will review the rating agency action and decide whether to sell or hold the investment. The City may invest funds in the following instruments and subject to the limitations set forth in Section 11.0:

State Treasurer's Local Agency Investment Fund (LAIF): As authorized in GCS 16429.1 and by LAIF procedures, local government agencies are each authorized to invest a maximum of \$65 million in this investment program administered by the California State Treasurer.

U.S. Treasury Bills and Notes: U.S. Treasury bills, notes, bonds or certificates of indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest.

Federal Agencies: Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.

State of California Obligations: Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state rated in a rating category of "A" long-term or "A-1" short-term or its equivalent or higher by a nationally recognized statistical rating organization ("NRSRO").

Obligations of the Other 49 States: Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California, rated in a rating category of "A" long-term or "A-1" short-term or its equivalent or higher by a NRSRO.

Obligations of Local Agencies in California: Bonds, notes, warrants, or other evidences of indebtedness of a local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency rated in a rating category of "A" long-term or "A-1" short-term or its equivalent or higher by a NRSRO.

County Pooled Investment Funds: As authorized by GCS 53684, the City may invest in pooled investments managed by the County of Riverside.

Bankers' Acceptances: Bills of exchange or time drafts drawn on and accepted by a commercial bank, otherwise known as bankers' acceptances. Purchases of bankers' acceptances may not exceed 180 days maturity or total more than 40% of the cost value of the City's investment portfolio. Eligible bankers' acceptances must be rated in the highest letter and number rating as provided for by a NRSRO.

Commercial Paper: Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a NRSRO. The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (1) or paragraph (2):

- 1) The entity meets the following criteria: Is organized and operating in the United States as a general corporation. Has total assets in excess of five hundred million dollars (\$500,000,000). Has debt other than commercial paper, if any, that is rated in a rating category of "A" or higher, or the equivalent, by a NRSRO.
- 2) The entity meets the following criteria: Is organized within the United States as a special purpose corporation, trust, or limited liability company. Has program wide credit enhancements including, but not limited to, over collateralization, letters of credit, or surety

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bond. Has commercial paper that is rated “A-1” or higher, or the equivalent, by a NRSRO.

Purchases of eligible commercial paper may not exceed 25% of the market value of the City’s portfolio or have a term to maturity which exceeds 270 days. The City may not own more than 10% of an issuer’s outstanding commercial paper.

Negotiable Certificates of Deposit: Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a federally- or state-licensed branch of a foreign bank rated in a rating category of “A” long-term or "A-1" short-term or its equivalent or higher by a NRSRO. No more than 30% of the City’s portfolio may be invested in negotiable CDs.

Non-Negotiable Certificates of Deposit: Non-negotiable certificates of deposit from eligible depositories are fixed-term investments, There are no portfolio limits on the amount or maturity for this investment vehicle. Eligible depositories may be a state or national bank, savings association or federal association, a state or federal credit union, or a federally insured industrial loan company, which must have received an overall rating of not less than “satisfactory” in its most recent evaluation by the appropriate federal financial supervisory agency of its record of meeting the credit needs of California’s communities. Deposits in excess of federal deposit limits must be collateralized per Section 9.0.

Medium Term Corporate Notes: Medium-term corporate notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of 5 years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Medium-term corporate notes shall be rated in a rating category of “A” or its equivalent or better by a NRSRO. No more than 30% of the City’s portfolio may be invested in corporate notes.

Demand Deposits: The City Treasurer may establish accounts for deposits in a state or national bank, savings association or federal association, a state or federal credit union, or a federally insured industrial loan company in the State of California, which must have received an overall rating of not less than “satisfactory” in its most recent evaluation by the appropriate federal financial supervisory agency of its record of meeting the credit needs of California’s communities. Deposits in excess of federal deposit limits must be collateralized per Section 9.0.

Money Market Funds: Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1, et seq.). To be eligible for investment pursuant to this subdivision these companies shall either: have an investment advisor registered or exempt from registration with the Securities and Exchange

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Commission with not less than 5 years experience managing money market mutual funds and with assets under management in excess of \$500,000,000, or attain the highest ranking letter or numerical rating provided by not less than two of the three largest NRSROs. No more than 20% of the City's portfolio may be invested in money market funds.

Local Government Investment Pools (LGIPs): Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 that invests in the securities and obligations authorized in subdivisions (a) to (q), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:

- 1) The adviser is registered or exempt from registration with the Securities and Exchange Commission.
- 2) The adviser has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (q), inclusive.
- 3) The adviser has assets under management in excess of five hundred million dollars (\$500,000,000).

Asset-Backed Security (ABS): Any mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-back certificate, consumer receivable pass-through certificate, or consumer receivable-backed bond of a maximum remaining maturity of five years. Eligible securities shall be rated in a rating category of "AA" or its equivalent or better by an NRSRO. No more than 20% of the City's portfolio may be invested in this type of security.

Supranational: United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated in a rating category of "AA" or its equivalent or better by a NRSRO. No more than 30% of the City's portfolio may be invested in this security type.

Any other permissible investments outlined within Section 53601 may be purchased from time to time.

Notwithstanding any other provision of law, moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease,

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installment sale, or other agreement of the City, or certificates of participation in those bonds, indebtedness, or lease installment sale, or other agreements, may be invested in accordance with the statutory provision governing the issuance of those bonds, indebtedness, or lease installment sale, or other agreement or to the extent not inconsistent therewith or if there are no specific statutory provisions, in accordance with the ordinance, resolution, indenture, or agreement of the local agency providing for the issuance. This includes investing bond proceeds in guaranteed investment contracts with United States financial institutions rated in a rating category of “AA,” or equivalent, or better by a NRSRO.

9.0 COLLATERALIZATION:

Collateral is required for investments in Non-Negotiable Certificates of Deposit and Demand Deposits. Investments in excess of federal deposit insurance limits must be collateralized at 105% to 150% depending on the specific security pledged as collateral in accordance with GCS 53630 et seq. The collateral pool is administered by the State, and is composed of a wide variety of government securities, including those indicated above, as well as promissory notes secured by first mortgages on improved residential property located in the state and letters of credit issued by the Federal Home Loan Bank of San Francisco.

10.0 SAFEKEEPING AND CUSTODY:

To protect against fraud or embezzlement or losses caused by collapse of an individual securities dealer, all deliverable securities owned by the City shall be held in safekeeping by a third party bank trust department, acting as agent for the City under the terms of a custody agreement or professional services agreement (PSA). All trades executed by a dealer will settle delivery vs. payment (DVP) through the City’s safekeeping agent.

Securities held in custody for the City shall be independently audited on an annual basis to verify investment holdings.

11.0 DIVERSIFICATION:

It is the City’s policy to minimize portfolio risk by diversifying maturity, sector and class allocation. Default risk shall be minimized by investing in an assortment of permitted investments as outlined in Section 8.0. To minimize overall portfolio risk, the following not-to-exceed diversification goals shall guide the City’s operating fund portfolio, based upon the portfolio structure at the time of purchase.

Investment Type	Not-to-Exceed Limit	Other Restrictions
Local Agency Investment	\$50 million	Established by the State Treasurer

Investment Type	Not-to-Exceed Limit	Other Restrictions
Fund (LAIF)		
U.S. Treasury	No Limit	None
Federal Agency	No Limit	Maximum of 40% per issuer
State of California Obligations	No Limit	<ul style="list-style-type: none"> • No more than 5% per issuer • Rated in a rating category of “A” or its equivalent or higher by a NRSRO for maturities in excess of one year • Rated in a rating category “A-1” or its equivalent or higher by a NRSRO for maturities under one year
Obligations of the Other 49 States	No Limit	<ul style="list-style-type: none"> • No more than 5% per issuer • Rated in a rating category of “A” or its equivalent or higher by a NRSRO for maturities in excess of one year • Rated in a rating category of “A-1” or its equivalent or higher by a NRSRO for maturities under one year
Obligations of Local Agencies in California	No Limit	<ul style="list-style-type: none"> • No more than 5% per issuer • Rated in a rating category of “A” or its equivalent or higher by a NRSRO for maturities in excess of one year • Rated in a rating category of “A-1” or its equivalent or higher by a NRSRO for maturities under one year
County Pool	\$10 million	None
Bankers’ Acceptances	40%	<ul style="list-style-type: none"> • No more than 5% per issuer regardless of security type • Maximum maturity of 180 days

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City of Coachella
 Statement of Investment Policy
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Investment Type	Not-to-Exceed Limit	Other Restrictions
		<ul style="list-style-type: none"> • Must be rated in highest category by a NRSRO
Commercial Paper	25%	<ul style="list-style-type: none"> • No more than 5% per issuer regardless of security type • No more than 10% of an issuer's outstanding commercial paper • Maximum maturity of 270 days • Must be rated in highest category by a NRSRO
Negotiable CDs	30%	<ul style="list-style-type: none"> • No more than 5% per issuer regardless of security type • Rated in a rating category of "A" or its equivalent or higher by a NRSRO for maturities in excess of one year • Rated in a rating category of "A-1" or its equivalent or higher by a NRSRO for maturities under one year
Non-Negotiable CDs	No Limit	<ul style="list-style-type: none"> • See Section 9.0 for collateral requirements
Medium Term Corporate Notes	30%	<ul style="list-style-type: none"> • No more than 5% per issuer regardless of security type • Maximum maturity of five years • Minimum credit rating of "A" or its equivalent by a NRSRO
Demand Deposits	No Limit	<ul style="list-style-type: none"> • See Section 9.0 for collateral requirements
Money Market Funds	20%	<ul style="list-style-type: none"> • See Section 8.0 for advisor requirements or the Fund must have the highest rating by two NRSRO

Investment Type	Not-to-Exceed Limit	Other Restrictions
Local Government Investment Pools (LGIPs)	No Limit	<ul style="list-style-type: none"> • See Section 8.0 for advisor requirements
Asset-Backed Securities (ABS)	20%	<ul style="list-style-type: none"> • No more than 5% per issuer • Rated in a rating category of “AA” (Issue) or its equivalent or higher by a NRSRO
Supranational	30%	<ul style="list-style-type: none"> • Rated in a rating category of “AA” or its equivalent or higher by a NRSRO

12.0 MAXIMUM MATURITIES:

The average dollar weighted maturity of a portfolio may not exceed 3 years. No investment shall be made in an investment authorized by this Policy (and that GCS 53601 does not specific a maximum maturity) that has a term remaining to maturity in excess of 5 years from date of purchase without approval of the City Council no less than three months prior to any such transactions. Maturities shall be staggered to minimize liquidity risk and to enhance the stability of incoming cash flows. At least 10% of the portfolio shall be invested in instruments, which can be liquidated on one day’s notice.

Reserve funds may be invested in securities exceeding 5 years if the maturities of such investments are made to coincide as nearly as possible with the expected use of the funds.

13.0 INTERNAL CONTROL:

The City Treasurer or Designee shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures. The compliance of the total Fund to all applicable federal, state and local regulations and requirements is the responsibility of the City Treasurer and/or the Director of Finance.

14.0 INTEREST EARNINGS

All moneys earned and collected from investments authorized in this policy shall be allocated monthly to various fund accounts based on the cash balance in each fund as a percentage of the entire pooled portfolio. Interest earnings on bond proceeds, bond reserves or other restricted

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investments held by trustees shall be allocated directly to the appropriate fund and not be part of the pooled allocation.

15.0 PERFORMANCE STANDARDS

The City's policy is to achieve a market rate of return on public funds while minimizing risks and preserving capital. In evaluating the performance of the City's portfolio in complying with this policy, the City shall establish an appropriate performance benchmark and compare the total return of its portfolio to the total return of the benchmark.

16.0 REPORTING:

The City Treasurer or Designee shall provide to the City Council a monthly investment report, which provides a clear picture of the status of the current investment portfolio. Based on GCS 53646, the report shall include, at a minimum, the following information for each type of investment held in the City's investment portfolio: the issuer, date of purchase, date of maturity, 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. Based on GCS 53607, the report shall also include a listing of investment transactions. With respect to all securities held by the local agency, and under management of any outside party that is not also a local agency or the State of California Local Agency Investment Fund, the report shall also include a current market value as of the date of the report and shall include the source of this same valuation.

The report shall state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance and include a statement denoting the ability of the City to meet its expenditure requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available.

The City Treasurer or Designee may supply to the City Council the most recent statement or statements received by the local agency from the Local Agency Investment Fund (LAIF), County Investment Pools, or Federal Deposit Insurance Corporation-insured accounts in a bank or savings and loan association.

The City Treasurer or Designee shall prepare and deliver such a report each month to the Mayor and each City Council member no later than 30 days after the close of the month for which each report is prepared.

In the event that an investment advisor is retained by the City, the investment advisor shall

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prepare and deliver a report for each month's investment activity as required herein to the City in such time as to allow compliance with the delivery times for each report required by this policy.

The City Council may relieve the City Treasurer of his or her duties under this policy in the event of any failure to comply with the reporting requirements of this policy.

17.0 INVESTMENT POLICY ADOPTION:

The City's investment policy shall be adopted annually by the City Council. The policy shall be reviewed annually by the City Treasurer and/or Designee with any and all modifications made thereto approved by the City Council at a public meeting.

April 2, 2019



Memorandum

To: Javier Estrada, Controller
City of Coachella

From: Sarah Meacham, Managing Director
Richard Babbe, CCM, Senior Managing Consultant
PFM Asset Management LLC

Re: Annual Review of Investment Policy

We completed our annual review of the City's Investment Policy (the "Policy"). As written, the Policy is comprehensive and in compliance with the sections of the California Government Code (the "Code") that govern the investment of public funds. We do, however, recommend that the City make several changes to the Policy to incorporate a recent update to the Code. The recommended changes do not reflect any revisions to the intent of the current Policy. This memorandum explains our recommended Policy revisions. We have also attached a marked-up version of the Policy to illustrate our recommendations.

Recommendations

Section 8.0: Asset-Backed Security (ABS)

There was one update to the Code effective January 1, 2019 that we wanted to bring to your attention. AB 1770 clarified the Code's requirements for the purchase of asset-backed securities in two respects: 1) the bill revised the wording of this section's maturity limit to require that securities have a maximum remaining maturity of 5 years or less rather than a maximum maturity of five years. This change simply brings the maximum maturity description in line with how maturity limits are generally worded in the Code, but it doesn't change the effective maturity limit for this security type. 2) The bill eliminated the requirement that the issuer of the securities be rated "A" or its equivalent as provided by an NRSRO. We believe the removal of the issuer rating criteria makes sense, since this requirement generally has no relevance to the issuers of ABS, which are organized as trusts and typically do not have standalone issuer ratings. The minimum "AA" issue rating remains, which is an important risk management criteria. These changes are mainly technical in nature and do not change the particular securities that can be purchased by the City. Accordingly, we recommend the City revise the Policy's description of Asset-Backed Securities in Section 8.0 and the Diversification table in Section 11.0 to reflect this Code update.

We would be happy to discuss any questions regarding our recommended changes to the Policy.

RESOLUTION NO. 2019-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA TO AMEND AND REESTABLISH THE INVESTMENT POLICY ORIGINALLY ADOPTED JULY 9, 2003 AND AMENDED BY THE CITY COUNCIL FOR FISCAL YEAR 2018-2019

WHEREAS, Government Code Section 53601 of the State of California authorizes the legal bodies of local agencies to invest surplus money which is not required for the immediate necessities of the local agencies in accordance with the rules set forth in the section; and

WHEREAS, Government Code Section 53607 authorizes the local legislative body to delegate to the Treasurer of the local agency, the authority to invest or reinvest funds of the local agency, or to sell or exchange securities so purchased; and

WHEREAS, said Section 53607 requires that once the Treasurer of the local agency is delegated that authority, he thereafter assumes full responsibility for such transactions until such time as the delegated authority is revoked; and

WHEREAS, said Section 53607 requires the Treasurer of the local Agency to make a monthly report of such transactions to the legislative body; and

WHEREAS, said Section 53607 requires an annual ratification of the delegation of authority of the legislative body to the Treasurer; and

WHEREAS, Government Code Section 53646 (2) requires that the Treasurer shall annually render to the City Council and any oversight committee a Statement of Investment Policy and any change in the policy, which the City Council shall consider at a public meeting; and

WHEREAS, it is in the best interest of the City of Coachella to have any surplus or idle City funds invested so as to provide additional income to the City of Coachella.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF COACHELLA HEREBY RESOLVES AS FOLLOWS:

SECTION 1 - That the City Treasurer, or her authorized designee(s), of the City of Coachella is hereby delegated the authority to invest or reinvest surplus funds of the City of Coachella, or to sell, or exchange securities so purchased.

SECTION 2 - The City Treasurer, or her authorized designee(s), will assume full responsibility for such transactions until such time as the aforementioned delegated authority is revoked, and that the City Treasurer will make a monthly report of such transactions to the City Council of the City of Coachella,

SECTION 3 - The City Treasurer shall render to the City Council a Statement of

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Investment Policy in the first quarter of each calendar year. Any changes to said policy shall be considered by the City Council at such a public regular meeting.

SECTION 4 - The Statement of Investment Policy, attached hereto and incorporated herewith, is adopted as the Statement of Investment Policy of the City of Coachella.

SECTION 5 - The City Treasurer shall comply with the Statement of Investment Policy of the City of Coachella adopted by this Resolution.

SECTION 6 - The City Treasurer shall report to the City Council, the City Manager and the City's Auditor as required by the Statement of Investment Policy and all applicable laws.

PASSED, APPROVED and ADOPTED this 10th day of April, 2019.

Steven A. Hernandez
Mayor

ATTEST:

Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

Carlos Campos
City Attorney

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STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)

I HEREBY CERTIFY that the foregoing Resolution No. 2019-17 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 10th day of April, 2019 by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk

RESOLUTION NO. WA-2019-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY, COACHELLA, CALIFORNIA TO AMEND AND REESTABLISH THE INVESTMENT POLICY ORIGINALLY ADOPTED JULY 9, 2003 AND AMENDED BY THE AUTHORITY BOARD FOR FISCAL YEAR 2018-2019

WHEREAS, the Board of Directors of the Coachella Water Authority (hereafter “BOARD” and “AUTHORITY” respectively) wants to be in compliance with State law; and

WHEREAS, Government Code Section 53601 of the State of California authorizes the legal bodies of local agencies to invest surplus money which is not required for the immediate necessities of the local agencies in accordance with the rules set forth in the section; and

WHEREAS, Government Code Section 53607 authorizes the local legislative body to delegate to the Treasurer of the local agency, the authority to invest or reinvest funds of the local agency, or to sell or exchange securities so purchased; and

WHEREAS, said Section 53607 requires that once the Treasurer of the local agency is delegated that authority, he thereafter assumes full responsibility for such transactions until such time as the delegated authority is revoked; and

WHEREAS, said Section 53607 requires the Treasurer of the local Agency to make a monthly report of such transactions to the legislative body; and

WHEREAS, said Section 53607 requires an annual ratification of the delegation of authority of the legislative body to the Treasurer; and

WHEREAS, Government Code Section 53646 (2) requires that the Treasurer shall annually render to the BOARD and any oversight committee a Statement of Investment Policy and any change in the policy, which the BOARD shall consider at a public meeting; and

WHEREAS, it is in the best interest of the AUTHORITY to have any surplus or idle AUTHORITY funds invested so as to provide additional income to the AUTHORITY.

NOW THEREFORE, THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY HEREBY RESOLVES AS FOLLOWS:

SECTION 1 - That the AUTHORITY Treasurer, or her authorized designee(s), is hereby delegated the authority to invest or reinvest surplus funds of the AUTHORITY, or to sell, or exchange securities so purchased.

SECTION 2 - The AUTHORITY Treasurer, or her authorized designee(s), will assume full responsibility for such transactions until such time as the aforementioned delegated authority is revoked, and that the AUTHORITY Treasurer will make a monthly report of such transactions

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to the BOARD of the AUTHORITY,

SECTION 3 - The AUTHORITY Treasurer shall render to the BOARD a Statement of Investment Policy in the first quarter of each calendar year. Any changes to said policy shall be considered by the BOARD at such a regular public meeting.

SECTION 4 - The Statement of Investment Policy, attached hereto and incorporated herewith, is adopted as the Statement of Investment Policy of the AUTHORITY.

SECTION 5 - The AUTHORITY Treasurer shall comply with the Statement of Investment Policy of the AUTHORITY adopted by this Resolution.

SECTION 6 - The AUTHORITY Treasurer shall report to the BOARD, the Executive Director and the AUTHORITY'S Auditor as required by the Statement of Investment Policy and all applicable laws.

PASSED, APPROVED and ADOPTED this 10th day of April, 2019.

Steven A. Hernandez
President

ATTEST:

Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

Carlos Campos
City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)

I HEREBY CERTIFY that the foregoing Resolution No. WA-2019-01 was duly adopted by the Board of the Authority of the Coachella Water Authority at a regular meeting thereof, held on the 10th day of April, 2019 by the following vote of the Authority:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk

RESOLUTION NO. SD-2019-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA SANITARY DISTRICT, COACHELLA, CALIFORNIA TO AMEND AND REESTABLISH THE INVESTMENT POLICY ORIGINALLY ADOPTED JULY 9, 2003 AND AMENDED BY THE AUTHORITY BOARD FOR FISCAL YEAR 2018-2019

WHEREAS, the Board of Directors of the Coachella Sanitary District (hereafter “BOARD” and “DISTRICT” respectively) want to comply with State law; and

WHEREAS, Government Code Section 53601 of the State of California authorizes the legal bodies of local agencies to invest surplus money which is not required for the immediate necessities of the local agencies in accordance with the rules set forth in the section; and

WHEREAS, Government Code Section 53607 authorizes the local legislative body to delegate to the Treasurer of the local agency, the authority to invest or reinvest funds of the local agency, or to sell or exchange securities so purchased; and

WHEREAS, said Section 53607 requires that once the Treasurer of the local agency is delegated that authority, he thereafter assumes full responsibility for such transactions until such time as the delegated authority is revoked; and

WHEREAS, said Section 53607 requires the Treasurer of the local Agency to make a monthly report of such transactions to the legislative body; and

WHEREAS, said Section 53607 requires an annual ratification of the delegation of authority of the legislative body to the Treasurer; and

WHEREAS, Government Code Section 53646 (2) requires that the Treasurer shall annually render to the BOARD and any oversight committee a Statement of Investment Policy and any change in the policy, which the BOARD shall consider at a public meeting; and

WHEREAS, it is in the best interest of the DISTRICT to have any surplus or idle DISTRICT funds invested so as to provide additional income to the DISTRICT.

NOW THEREFORE, THE BOARD OF DIRECTORS OF THE COACHELLA SANITARY DISTRICT HEREBY RESOLVES AS FOLLOWS:

SECTION 1 - That the DISTRICT Treasurer, or her authorized designee(s), is hereby delegated the authority to invest or reinvest surplus funds of the DISTRICT, or to sell, or exchange securities so purchased.

SECTION 2 - The DISTRICT Treasurer, or her authorized designee(s), will assume full responsibility for such transactions until such time as the aforementioned delegated authority is revoked, and that the DISTRICT Treasurer will make a monthly report of such transactions to

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the BOARD of the DISTRICT.

SECTION 3 - The DISTRICT Treasurer shall render to the BOARD a Statement of Investment Policy in the first quarter of each calendar year. Any changes to said policy shall be considered by the BOARD at such a regular public meeting.

SECTION 4 - The Statement of Investment Policy, attached hereto and incorporated herewith, is adopted as the Statement of Investment Policy of the DISTRICT.

SECTION 5 - The DISTRICT Treasurer shall comply with the Statement of Investment Policy of the DISTRICT adopted by this Resolution.

SECTION 6 - The DISTRICT Treasurer shall report to the BOARD, the DISTRICT Manager and the DISTRICT'S Auditor as required by the Statement of Investment Policy and all applicable laws.

PASSED, APPROVED and ADOPTED this 10th day of April, 2019.

Steven A. Hernandez
President

ATTEST:

Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

Carlos Campos
City Attorney

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STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)

I HEREBY CERTIFY that the foregoing Resolution No. SD-2019-01 was duly adopted by the Board of Directors of the Coachella Sanitary District at a regular meeting thereof, held on the 10th day of April, 2019 by the following vote of the Board:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk

RESOLUTION NO. FD-2019-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA FIRE PROTECTION DISTRICT, COACHELLA, CALIFORNIA TO AMEND AND REESTABLISH THE INVESTMENT POLICY ORIGINALLY ADOPTED JULY 9, 2003 AND AMENDED BY THE DISTRICT BOARD FOR FISCAL YEAR 2018-2019

WHEREAS, the Board of Directors of the Coachella Fire Protection District (hereafter “BOARD” and “DISTRICT” respectively) wants to be in compliance with State law; and

WHEREAS, Government Code Section 53601 of the State of California authorizes the legal bodies of local agencies to invest surplus money which is not required for the immediate necessities of the local agencies in accordance with the rules set forth in the section; and

WHEREAS, Government Code Section 53607 authorizes the local legislative body to delegate to the Treasurer of the local agency, the authority to invest or reinvest funds of the local agency, or to sell or exchange securities so purchased; and

WHEREAS, said Section 53607 requires that once the Treasurer of the local agency is delegated that authority, he thereafter assumes full responsibility for such transactions until such time as the delegated authority is revoked; and

WHEREAS, said Section 53607 requires the Treasurer of the local Agency to make a monthly report of such transactions to the legislative body; and

WHEREAS, said Section 53607 requires an annual ratification of the delegation of authority of the legislative body to the Treasurer; and

WHEREAS, Government Code Section 53646 (2) requires that the Treasurer shall annually render to the BOARD and any oversight committee a Statement of Investment Policy and any change in the policy, which the BOARD shall consider at a public meeting; and

WHEREAS, it is in the best interest of the DISTRICT to have any surplus or idle DISTRICT funds invested so as to provide additional income to the DISTRICT.

NOW THEREFORE, THE BOARD OF DIRECTORS OF THE COACHELLA FIRE PROTECTION DISTRICT HEREBY RESOLVES AS FOLLOWS:

SECTION 1 - That the DISTRICT Treasurer, or her authorized designee(s), is hereby delegated the authority to invest or reinvest surplus funds of the DISTRICT, or to sell, or exchange securities so purchased.

SECTION 2 - The DISTRICT Treasurer, or her authorized designee(s), will assume full responsibility for such transactions until such time as the aforementioned delegated authority is revoked, and that the DISTRICT Treasurer will make a monthly report of such transactions to

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the BOARD of the DISTRICT,

SECTION 3 - The DISTRICT Treasurer shall render to the BOARD a Statement of Investment Policy in the first quarter of each calendar year. Any changes to said policy shall be considered by the BOARD at such a regular public meeting.

SECTION 4 - The Statement of Investment Policy, attached hereto and incorporated herewith, is adopted as the Statement of Investment Policy of the DISTRICT.

SECTION 5 - The DISTRICT Treasurer shall comply with the Statement of Investment Policy of the DISTRICT adopted by this Resolution.

SECTION 6 - The DISTRICT Treasurer shall report to the BOARD, the DISTRICT Manager and the DISTRICT'S Auditor as required by the Statement of Investment Policy and all applicable laws.

PASSED, APPROVED and ADOPTED this 10th day of April, 2019.

Steven A. Hernandez
Chairman

ATTEST:

Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

Carlos Campos
City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)

I HEREBY CERTIFY that the foregoing Resolution No. FD-2019-01 was duly adopted by the Board of Directors of the Coachella Fire Protection District at a regular meeting thereof, held on the 10th day of April, 2019 by the following vote of the Board:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk

RESOLUTION NO. CBL-2019-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION, COACHELLA, CALIFORNIA TO AMEND AND REESTABLISH THE INVESTMENT POLICY ORIGINALLY ADOPTED JULY 9, 2003 AND AMENDED BY THE CORPORATION BOARD FOR FISCAL YEAR 2018-2019.

WHEREAS, The Coachella Educational and Governmental Access Cable Channel Corporation (hereafter "CORPORATION") wants to be in compliance with State law; and

WHEREAS, Government Code Section 53601 of the State of California authorizes the legal bodies of local agencies to invest surplus money which is not required for the immediate necessities of the local agencies in accordance with the rules set forth in the section; and

WHEREAS, Government Code Section 53607 authorizes the local legislative body to delegate to the Treasurer of the local agency, the authority to invest or reinvest funds of the local agency, or to sell or exchange securities so purchased; and

WHEREAS, said Section 53607 requires that once the Treasurer of the local agency is delegated that authority, he thereafter assumes full responsibility for such transactions until such time as the delegated authority is revoked; and

WHEREAS, said Section 53607 requires the Treasurer of the local Agency to make a monthly report of such transactions to the legislative body; and

WHEREAS, said Section 53607 requires an annual ratification of the delegation of authority of the legislative body to the Treasurer; and

WHEREAS, Government Code Section 53646 (2) requires that the Treasurer shall annually render to the CORPORATION and any oversight committee, a Statement of Investment Policy and any change in the policy, which the CORPORATION shall consider at a public meeting; and

WHEREAS, it is in the best interest of the Coachella Educational and Governmental Access Cable Channel Corporation to have any surplus or idle CORPORATION funds invested so as to provide additional income to the CORPORATION.

NOW THEREFORE, THE COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION HEREBY RESOLVES AS FOLLOWS:

SECTION 1 - That the CORPORATION Treasurer, or her authorized designee(s), is hereby delegated the authority to invest or reinvest surplus funds of the CORPORATION, or to sell, or exchange securities so purchased.

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SECTION 2 - The CORPORATION Treasurer, or her authorized designee(s), will assume full responsibility for such transactions until such time as the aforementioned delegated authority is revoked, and that the CORPORATION Treasurer will make a monthly report of such transactions to the Coachella Educational and Governmental Access Cable Channel Corporation

SECTION 3 - The CORPORATION Treasurer shall render to the CORPORATION a Statement of Investment Policy in the first quarter of each calendar year. Any changes to said policy shall be considered by the CORPORATION at such a public meeting.

SECTION 4 - The Statement of Investment Policy, attached hereto and incorporated herewith, is adopted as the Statement of Investment Policy of the Coachella Educational and Governmental Access Cable Channel Corporation.

SECTION 5 - The CORPORATION Treasurer shall comply with the Statement of Investment Policy of the CORPORATION adopted by this Resolution.

SECTION 6 - The CORPORATION Treasurer shall report to the CORPORATION, the CORPORATION Manager and the CORPORATION'S Auditor as required by the Statement of Investment Policy and all applicable laws.

PASSED, APPROVED and ADOPTED this 10th day of April, 2019.

Steven A. Hernandez
Chairman

ATTEST:

Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

Carlos Campos
City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)

I HEREBY CERTIFY that the foregoing Resolution No. CBL-2019-01 was duly adopted by the Board of Directors of the Coachella Education and Government Access Cable Channel Corporation at a regular meeting thereof, held on the 10th day of April, 2019 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk

ITEM 12.d.



STAFF REPORT 4/10/2019

TO: Honorable Mayor and City Council Members

FROM: Jonathan Hoy P.E., Assistant City Manager/City Engineer

SUBJECT: Resolution No. 2019-23, a Resolution of the City Council of the City of Coachella, California, Approving Final Parcel Map No. 37083

STAFF RECOMMENDATION:

Approve Resolution No. 2019-23, a Resolution of the City Council of the City of Coachella, California, Approving Final Parcel Map No. 37083

DISCUSSION/ANALYSIS:

David Hacker prepared Parcel Map No. 37083 in accordance with the approved Tentative Map. Parcel Map 37083 will subdivide approximately 18.5 acres into two parcels consisting of 7.15 acres for Parcel No. 1, and 11.36 acres for Parcel No. 2. Final Parcel Map 37083 is needed for financing purposes and there will be no grading or development, other than clearing and grubbing of the site. Tentative Parcel Map No. 37083 is in compliance with the conditions of approval as described in Resolution No. 2018-30 and is in accordance with the Subdivision Map Act of the State of California.

Staff recommends that the City Council Approve the Final Parcel Map 37083.

FISCAL IMPACT:

The approval of this Parcel Map will have no fiscal impact to the City of Coachella.

RESOLUTION NO. 2019-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, APPROVING FINAL PARCEL MAP NO. 37083

WHEREAS, David Hacker, prepared Parcel Map No. 37083, subdividing a portion of those certain lands; and

WHEREAS, as a requirement of the Subdivision Map Act of the State of California, as it existed at the time of the approval of Tentative Parcel Map No. 37083, that map complied with said requirements; and

WHEREAS, the City Council of the City of Coachella deems it is in the best interest of the citizens of the City of Coachella, California, that this division of land is consistent with the goals and policies of the General Plan.

NOW, THEREFORE, BE IT RESOLVED, that this City Council does hereby approve said Final Parcel Map No. 37083.

PASSED, APPROVED and ADOPTED this 10th day of April 2019.

Steven A. Hernandez
Mayor

ATTEST:

Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

Carlos Campos
City Attorney

ITEM 12.d.

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)

I HEREBY CERTIFY that the foregoing Resolution No. 2019-23 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 10th day of April, 2019 by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk



STAFF REPORT 10/4/2017

TO: Planning Commission

FROM: Juan Carrillo, Associate Planner

SUBJECT: Tentative Parcel Map No. 37083 is a request to allow the subdivision of an existing 18.51-acre vacant site into two parcels for future development located on the northeast corner of the alignment of Tyler Street and Vista Del Norte. (APN 601-620-014). (Applicant: Coachella Vineyard Luxury RV Park, LLC).

STAFF RECOMMENDATION:

Staff recommends that the Planning Commission adopt Resolution No. PC2017-15 recommending to the City Council approval of Tentative Parcel Map 37083 to subdivide 18.51 gross acres into two parcels consisting of 7.15 acres for Parcel No. 1, and 11.36 acres for Parcel No. 2.

EXECUTIVE SUMMARY:

The applicant, Coachella Vineyard Luxury RV Park, LLC, is requesting to subdivide an existing 18.51-acre parcel located on the northeast corner of the alignment of Tyler Street and Vista Del Norte into two parcels consisting of 7.15 acres for Parcel No. 1, and 11.36 acres for Parcel No. 2. The affected property is located in the C-T PD (Commercial Tourist Planned Development) Zone and is further identified by Assessor's Parcel Number 601-620-014. The subject site is one of two remainder parcels from Tract Map No. 32860-1 which is the underlying subdivision map for the single-family attached residential dwelling units immediately adjacent to the east of the subject parcel. The residential dwelling units are known by as The Villas at The Vineyards. Tentative Parcel Map No. 37083 is needed for financing purposes and there is not grading or development, other than clearing and grubbing of the site, as part of this application.

DISCUSSION/ANALYSIS:

Environmental Setting:

The subject site is an 18.51 acre vacant parcel and it is located within the C-T PUD (Commercial Tourist Planned Unit Development) zone. Surrounding land uses and zoning classifications include the following:

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- North: Vacant commercial land / C-T PUD (Commercial Tourist Planned Unit Development zone)
South: Vacant commercial land across Vista Del Norte / C-G (General Commercial)
East: Existing single family residential, The Vineyards / C-T PUD (Commercial Tourist Planned Unit Development zone)
West: Existing agricultural use / C-T / (Tourist Commercial).

ENVIRONMENTAL DETERMINATION

The City of Coachella has determined that the proposed project is exempt from environmental review under Section 15315 of the California Environmental Quality Act (CEQA) Guidelines. This exemption applies to projects involving minor land divisions of four or fewer parcels, where the project is consistent with the General Plan and zoning regulations, and the slope is less than 20 percent, and no prior land divisions occurred within the past 24 months. The project satisfies the above criteria and as such, no environmental review is required.

CONSISTENCY WITH THE GENERAL PLAN

The project site has a land use designation of General Neighborhood according to the Land Use Element of the General Plan 2035 which allows medium density residential. This District accommodates a variety of housing types and is consistent with the City's vision for this planned development which historically has included RV subdivisions, and clustered housing projects. General Neighborhoods are intended to create walkable amenities such as parks, and services in close proximity to most residences.

The subject site is located within subarea 12 of the General Plan. Subarea 12 includes policy guidance that allows for a final designation mix that is composed of up to 10% Neighborhood Center, 40% Suburban Retail District, 25% Regional Retail District, and 25% Resort development in addition to the single family residential uses. Therefore, the project will be able to use these "floater" designations to accommodate the build-out of future gated communities on the project site. The commercial hotel and related uses are further accommodated by the Regional Retail opportunities within Sub-Area #12.

CONSISTENCY WITH ZONING

The subject site is in the C-T PUD (Commercial Tourist Planned Unit Development) zone, and the proposed parcel map is consistent with this designation, including minimum lot size, widths, depths, and sizes. Any future proposed development will be reviewed by Staff and presented to the Planning Commission for their review and approval with subsequent City Council review if required by the zoning code.

Minimum development standards for the C-T PUD zone are as follows:

- Minimum Lot Size. Ten thousand (10,000) square feet.
- Minimum Lot Width. None.
- Minimum Lot Depth. None.

- Maximum Lot Coverage. None.

The proposed lot size and configuration of the tentative parcel map meets these minimum development standards.

DESIGN CHARACTERISTICS

General Considerations:

Proposed Tentative Parcel Map 37083 involves the subdivision of an approximately 18.51-acre commercial undeveloped land on the northeast corner of the alignment of Tyler Street and Vista Del Norte into two parcels. The proposed subdivision consisting of 7.15 acres for Parcel No. 1, and 11.36 acres for Parcel No. 2. All future development would be subject to approval by the Planning Commission through the Architectural Review process.

ALTERNATIVES:

1. Adopt Resolution No. PC-2017-15 recommending approval of Tentative Parcel Map 37083 to the City Council, subject to the findings and conditions of the staff report.
2. Continue Tentative Parcel Map 37083 and provide staff and the applicant with direction.
3. Deny Tentative Parcel Map 37083 with findings.

RECOMMENDED ALTERNATIVE(S):

Staff recommends alternative #1 or #2.

Findings

1. The proposed tentative map is consistent with the General Plan and the City of Coachella Official Zoning Map. The proposed subdivision is within a land use designation of General Neighborhood according to the General Plan 2035 Land Use Element which allows medium density residential. The subdivision is consistent with the development intensity permitted by the General Neighborhood Land Use category. Tentative Parcel Map 37083 is in compliance with the standards of the Zoning Ordinance with respect to the C-T PUD (Commercial Tourist Planned Unit Development) including minimum lot size, minimum lot depth, and minimum lot width. Additionally, This District accommodates a variety of housing types and is consistent with the City's vision for this planned development which historically has included RV subdivisions, and clustered housing projects. General Neighborhoods are intended to create walkable amenities such as parks, and services in close proximity to most residences.
2. The site is physically suitable for the future commercial development and density. The proposed subdivision will provide adequate sized lots for future commercial development. All proposed lots will have adequate dimensions, and ingress and egress to accommodate future development. Furthermore, The subject site is located within

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subarea 12 of the General Plan. Subarea 12 includes policy guidance that allows for a final designation mix that is composed of up to 10% Neighborhood Center, 40% Suburban Retail District, 25% Regional Retail District, and 25% Resort development in addition to the single family residential uses. Therefore, the project will be able to use these “floater” designations to accommodate the build-out of future gated communities on the project site. The commercial hotel and related uses are further accommodated by the Regional Retail opportunities within Sub-Area #12.

3. The design of the subdivision and type of improvements are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat. There are no sensitive habitats or bodies of water in the immediate vicinity of the site. For future development proposed on the site, all drainage from increased impervious material on the site will be contained on site for a 100-year storm event, as required by City regulations. As such there would be no impact to the Coachella Valley Whitewater Channel.
4. The design of the subdivision and type of improvements are not likely to cause any serious public health problems. The proposed subdivision would allow for future development of commercial uses intended and identified in the General Plan and the zoning code. All future development would be reviewed for compliance with applicable California Building Code regulations prior to issuance of any building permits.
5. The design of the subdivision and type of improvements will not conflict with easements, acquired by the public at large, for access through or use of, property within the proposed subdivision. The proposed subdivision would create two lots for future commercial development with adequate street frontage, access, and utility connections to all properties. There are no known easements that would conflict with the proposed subdivision.
6. The City of Coachella has determined that the proposed project is exempt from environmental review under Section 15315 of the California Environmental Quality Act (CEQA) Guidelines. This exemption applies to projects involving minor land divisions of four or fewer parcels, where the project is consistent with the General Plan and zoning regulations, and the slope is less than 20 percent, and no prior land divisions occurred within the past 24 months. The project satisfies the above criteria and as such, no environmental review is required.

Conditions:

1. Tentative Parcel Map No. 37083 is approved for 24 months from the final date of City Council approval unless a one year time extension is requested by the applicant and approved by the Planning Commission. Exhibit 1 is approved herein by reference.
2. The applicant or successor in interest shall annex the subject property into the City's Community Facilities District (CFD 2005-1) for City police, fire and paramedic

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services, prior to recordation of Tentative Parcel Map 37083 and prior to the issuance of any building permits for construction of off-site improvements or residential buildings.

3. The subdivider or successor in interest shall install “purple pipe” for a future tertiary water distribution system that would serve the irrigation needs of all common areas of the subdivision including perimeter landscaping, entry features and median island planters, and retention basins, subject to review and approval by the City Engineer. The “purple pipe” water lines shall be installed along the street frontages according to City standards.
4. Prior to recordation of the final map, the subdivider or successor in interest shall pay the City of Coachella a Supplemental Water Supply Charge fee, based on the signed Memorandum of Understanding (MOU) between the City of Coachella and CVWD, to ensure sufficient water supplies for the new lots created as part of Tentative Parcel Map No. 37083. The amount paid for supplemental water supplies shall be based on CVWD’s Supplemental Water Supply Charge for similar development types and water requirements in effect at the time paid. Alternatively, this condition of approval may be deemed satisfied, if approved by the City, by collection of the SWSC through an approved phasing plan that is comparable to CVWD fee-collection policies in effect at that time consistent with the MOU between CVWD and the City of Coachella.

Final Map

5. The Final Map shall comply with the Subdivision Map Act and City of Coachella Subdivision Ordinance.
6. All public streets shall be dedicated to City of Coachella.
7. Prior to submittal of the final map to the City Council for approval, the applicant shall post securities (Bonds) to guarantee the installation of required improvements and a Subdivision Improvement Agreement shall be submitted to Engineering Division for City Engineer and City Attorney approval.
8. Prior to approval of the Final Map, the applicant shall resolve CVWD issues related to existing tile drains or irrigation mains located within the tract boundary or along the streets adjacent to the tract. If necessary, tile drains and irrigation lines shall be relocated and easement documents prepared for the new location of any such lines. The easement shall be shown on the final map. Plans for the tile drain or irrigation relocation shall be submitted to CVWD for approval and a copy of the plans shall be submitted to the City for evaluation regarding possible conflict with City facilities. The applicant shall submit to the City approved copies of any such relocation plans.

Grading and Drainage

9. A preliminary geological and soils engineering investigation shall be conducted by a registered soils engineer, and a report submitted for review with the precise grading plan and shall include pavement recommendations. The report recommendations shall be

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incorporated into the precise grading plan design prior to plan approval. The soils engineer and/or the engineering geologist shall certify to the adequacy of the grading plan.

10. A precise grading/improvement plan, prepared by a California Registered Civil Engineer, shall be submitted for review and approval by the City Engineer prior to issuance of any permits. A final soils report, compaction report and rough grading certificate shall be submitted and approved prior to issuance of any building permits.
11. Civil plans shall include all utilities easements inside or around the property and location of services within the easements.
12. A Drainage Report, prepared by California Registered Civil Engineer, shall be submitted for review and approval by the City Engineer prior to issuance of any permits. The report shall contain a Hydrology Map showing on-site and off-site tributary drainage areas and shall be prepared in accordance with the requirements of the Riverside County Flood Control District. Adequate provisions shall be made to accept and conduct the existing tributary drainage flows around or through the site in a manner which will not adversely affect adjacent or downstream properties. If the design of the project includes a retention basin, it shall be sized to contain the runoff resulting from a 10-year storm event and the runoff from a 100-year storm event shall be contained within basin with shallow ponding (3.5' max.). The basin shall be designed to evacuate a 10-year storm event within 72 hours. The size of the retention basin(s) shall be determined by the hydrology report and be approved by the City Engineer. Retention basin shall be provided with a minimum of 2.00 feet sandy soil if determined to contain silt or clay materials. Maximum allowable percolation rate for design shall be 10 gal./s.f./day unless otherwise approved by the City Engineer. A percolation test for this site is required to be submitted. A combination drywell vertical drain field shall be constructed at all points where runoff enters the retention basin. Drywell & vertical drain field design shall be based on soils borings made at the proposed drywell locations after the retention basins have been rough graded. Minimum depth shall be 45-feet. A log that includes sieve analysis for each strata of the borings shall be submitted to the City Engineer for confirmation of depth of the vertical drain fields. Underground retention under the proposed parking area will be considered as an alternative to surface retention subject to the approval of the City Engineer.
13. Site access improvements shall be in conformance with the requirements of Title 24 of the California Administrative Code. This shall include access ramps for off-site and on-site streets as required.
14. Applicant shall obtain approval of site access and circulation from Fire Marshall.
15. If applicant is planning to build a wall, separate permits shall be required for wall construction. The maximum height of any wall shall be limited to six (6) feet as measured from an average of the ground elevations on either side.

Street Improvements

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16. Street improvement plans prepared by a California Registered Civil Engineer shall be submitted for engineering plan check prior to issuance of encroachment permits. All street improvements including street lights shall be designed and constructed in conformance with City Standards and Specifications. Street flow line grade shall have a minimum slope of 0.35 %.
17. Applicant shall construct all off-site and on-site improvements including street pavement, curb, gutter, sidewalk, street trees, perimeter walls, perimeter landscaping and irrigation, storm drain, street lights, and any other incidental works necessary to complete the improvements. Driveways shall conform to City of Coachella standards for commercial driveways with a minimum width of 24.00 feet and curbed radius entrances.
18. Dedication of land along Vista Del Norte Street is required for right-of-way purposes, including construction of half of width improvements. This street is classified as a Collector with Bike Lanes with 90 feet of right-of-way as per the City of Coachella General Plan.
19. Dedication of land along Tyler Street is required for right-of-way purposes, including construction of half of width improvements and one lane to the west as minimum. Street improvements shall reflect continuation of future street to the north of Tyler Street. Interim turnaround on Tyler Street requires approval by the City Engineer while street improvements are complete for the length of the street. This street is classified as a Collector with Bike Lanes with 90 feet of right-of-way as per City of Coachella General Plan.
20. Underground of utility power lines is required along vista Del Norte prior to construction of offsite improvements. The applicant shall contact utility company, IID, during the process of this condition.
21. Applicant shall contact utility company CVWD for potential abandonment of irrigation lines if required. The applicant shall submit to the City a letter from CVWD if there is any issue on this matter.
22. Applicant shall obtain an encroachment permit for any improvements constructed within public right-of-way including alleys.

Sewer, Water and Storm Drain Improvements

23. Sewer & Water Improvement Plans prepared by a California Registered Civil Engineer shall be submitted for engineering plan check and City Engineer approval.
24. Applicant shall construct all off-site along Tyler Street and on-site water improvements and any other incidental works necessary to complete the improvements for water and sewer services. Size and location of sewer and water improvements shall be approved by the City Engineer.

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25. Prior to issuance of any encroachment permits by the City of Coachella, the applicant shall resolve CVWD issues related to existing tile drains or irrigation mains located within the project boundary or along the streets adjacent to the property. If necessary tile drains and irrigation lines shall be relocated and easement documents prepared for the new location of any such lines. Plans for the tile drain or irrigation relocation shall be submitted to CVWD for approval and a copy of the plans shall be submitted to the City for evaluation regarding possible conflict with City facilities. The applicant shall submit to the City approved copies of any such relocation plans.
26. The developer shall submit a Fugitive Dust Control and Erosion Control plan in accordance with Guidelines set forth by CMC and SCAQMD to maintain wind and drainage erosion and dust control for all areas disturbed by grading. Exact method(s) of such control shall be subject to review and approval by the City Engineer. No sediment is to leave the site. Additional securities, in bond form, in amount of \$2,000.00 per acre of gross area, and a one-time cash deposit of \$2,000.00 are required to insure compliance with this requirement. No work may be started on or off site unless the PM-10 plan has been approved, the original plans, and executed dust control agreement, are filed in the engineering department at the City of Coachella.
27. The applicant shall pay all necessary plan check, permit and inspection fees. Fees will be determined when plans are submitted to the City Engineering Department for plan check.
28. Applicant shall comply with the valley wide NPDES permit requirements including but not limited to submittal of a Preliminary WQMP for plan review accompanied by a \$3,000 plan check deposit and a Final WQMP for final approval including executed maintenance agreement. All unused plan check fees will be refunded to the applicant upon approval of the Final WQMP.

Completion

29. "As-built" plans shall be submitted to and approved by the City Engineer prior to acceptance of the improvements by the City. All off-site and on-site improvements shall be completed to the satisfaction of the City Engineer prior to acceptance of improvements for maintenance by the City.

Prior to issuance to of certificate of occupancy, all public improvements, including landscaping and lighting of the retention basins, and landscaped areas along the exterior streets, shall be completed to the satisfaction of the City Engineer.

Attachments: Tentative Parcel Map No. 37083
 Resolution No. PC2017-15

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OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON; THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS TITLE TO SAID LAND; THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDERLINE.

WE HEREBY RETAIN PARCEL "A" FOR DRAINAGE AND LANDSCAPE PURPOSES.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: THE 60' WIDE PUBLIC UTILITY EASEMENT DESIGNATED HEREON AS "60' P.U.E.", LYING 30' EACH SIDE OF THE COMMON PARCEL LINE OF PARCEL 1 AND 2.

COACHELLA VINEYARD LUXURY APARTMENTS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

BY: ABRAHAM GOTTLIEB, MANAGING MEMBER

TRUSTEE

FIDELITY NATIONAL TITLE COMPANY, A CALIFORNIA CORPORATION, TRUSTEE UNDER DEED OF TRUST RECORDED OCTOBER 31 2014, AS INSTRUMENT NO. 2014-0416151, OFFICIAL RECORDS.

BY:

TRUSTEE

TRUSTEE COMPANY LINE, A CALIFORNIA CORPORATION, TRUSTEE UNDER DEED OF TRUST RECORDED DECEMBER 13, 2016 AS INSTRUMENT NO. 2016-0554360, OFFICIAL RECORDS.

BY:

NOTARY ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF RIVERSIDE

ON _____ BEFORE ME _____ A NOTARY PUBLIC, IN AND FOR SAID STATE, PERSONALLY APPEARED _____ WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGE TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSONS, OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT. I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT. WITNESS MY HAND AND OFFICIAL SEAL.

SIGNATURE: _____
NOTARY PUBLIC IN AND FOR SAID STATE
MY COMMISSION EXPIRES _____
MY COMMISSION NUMBER _____
MY PRINCIPAL PLACE OF BUSINESS IS IN _____ COUNTY.

NOTARY ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF RIVERSIDE

ON _____ BEFORE ME _____ A NOTARY PUBLIC, IN AND FOR SAID STATE, PERSONALLY APPEARED _____ WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGE TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSONS, OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT. I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT. WITNESS MY HAND AND OFFICIAL SEAL.

SIGNATURE: _____
NOTARY PUBLIC IN AND FOR SAID STATE
MY COMMISSION EXPIRES _____
MY COMMISSION NUMBER _____
MY PRINCIPAL PLACE OF BUSINESS IS IN _____ COUNTY.

IN THE CITY OF COACHELLA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

PARCEL MAP 37083

A PORTION OF LOT 72 OF TRACT 30117-1 AS SHOWN IN M.B. 331/71-78, INCLUSIVE, OFFICIAL RECORDS, RIVERSIDE COUNTY, CALIFORNIA, IN SECTION 21, TOWNSHIP 5 SOUTH, RANGE 8 EAST, SAN BERNARDINO MERIDIAN **APRIL 2018**

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ _____ HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATED: _____, 2018

BY: _____, DEPUTY
JON CHRISTENSEN, COUNTY TAX COLLECTOR

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE ANNEXED MAP FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES.

DATED: _____, 2018

BY: _____, DEPUTY
JON CHRISTENSEN, COUNTY TAX COLLECTOR

SIGNATURE OMISSIONS

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTEREST HAVE BEEN OMITTED:

COACHELLA VALLEY COUNTY WATER DISTRICT - AND EASEMENT FOR PIPELINES, DRAINAGE AND INCIDENTAL PURPOSES, RECORDED DECEMBER 29, 1959, AS INSTRUMENT NO. 109982, OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

SOUTHERN CALIFORNIA GAS COMPANY, A CALIFORNIA CORPORATION - AN EASEMENT TO LAY, CONSTRUCT, MAINTAIN, OPERATE, REPAIR, REPLACE, PATROL, CHANGE THE SIZE OF, ADD TO, OR REMOVE ONE OR MORE PIPELINES OR CONDUITS, RECORDED NOVEMBER 2, 2005, AS INSTRUMENT NO. 2005-0910510, OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

TIME WARNER ENTERTAINMENT-ADVANCE/NEWHOUSE PARTNERSHIP, A NEW YORK GENERAL PARTNERSHIP, d.b.a. TIME WARNER CABLE - AN EASEMENT TO CONSTRUCT, OPERATE, MAINTAIN, REPAIR, REPLACE, EXPAND, REMOVE, RELOCATE EQUIPMENT RECORDED APRIL 17, 2007, AS INSTRUMENT NO. 2007-0256042, OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

NOTARY ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF RIVERSIDE

ON _____ BEFORE ME _____ A NOTARY PUBLIC, IN AND FOR SAID STATE, PERSONALLY APPEARED _____ WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGE TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSONS, OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT. I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT. WITNESS MY HAND AND OFFICIAL SEAL.

SIGNATURE: _____
NOTARY PUBLIC IN AND FOR SAID STATE
MY COMMISSION EXPIRES _____
MY COMMISSION NUMBER _____
MY PRINCIPAL PLACE OF BUSINESS IS IN _____ COUNTY.

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF COACHELLA VINEYARD LUXURY APARTMENTS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY IN APRIL 2018. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN ACCORDANCE AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE PARCEL MAP. THIS SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATED: _____, 2018

DAVID HACKER, P.L.S. NO. 5128
EXPIRATION DATE 6-30-19



CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP; THAT THE SUBDIVISION SHOWN IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE PARCEL MAP, AS FILED WITH, AMENDED, AND APPROVED BY THE CITY PLANNING COMMISSION; AND THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES HAVE BEEN COMPLIED WITH.

DATED: _____, 2018

JONATHAN D. HOY, R.C.E. NO. 63526
EXPIRATION DATE 09-30-18



CITY SURVEYORS STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND FOUND THAT IT CONFORMS WITH THE MAPPING PROVISIONS OF THE SUBDIVISION MAP ACT AND I AM SATISFIED THIS MAP IS TECHNICALLY CORRECT.

DATED: _____, 2018

NOEL OWSLEY, L.S. 6972
EXPIRATION DATE 09-30-19



CITY CLERK'S CERTIFICATE

I, ANDREA J. CARRANZA, CITY CLERK OF THE CITY OF COACHELLA, DO HEREBY STATE THAT THIS MAP CONSISTING OF TWO (2) SHEETS WAS PRESENTED FOR APPROVAL TO THE CITY COUNCIL OF SAID CITY AT A REGULAR MEETING THEREOF HELD ON THE _____ DAY OF _____, 2018, AND THAT THEREUPON SAID COUNCIL DID BY AN ORDER DULY PASSED AND ENTERED APPROVED SAID MAP AND ALSO APPROVE SAID MAP PURSUANT TO THE PROVISIONS OF SECTION 66436(C)(1) OF THE SUBDIVISION MAP ACT, AND HEREBY ACCEPT ON BEHALF OF THE CITY OF COACHELLA, THE DEDICATION OF 60' P.U.E. FOR PUBLIC UTILITY PURPOSES.

DATED THIS _____ DAY OF _____, 2018

ANDREA J. CARRANZA, DEPUTY CITY CLERK
CITY OF COACHELLA

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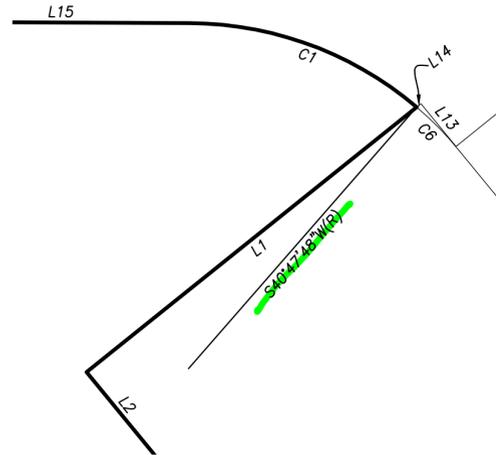
IN THE CITY OF COACHELLA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

PARCEL MAP 37083

A PORTION OF LOT 72 OF TRACT 30117-1 AS SHOWN IN M.B. 331/71-78, INCLUSIVE, OFFICIAL RECORDS, RIVERSIDE COUNTY, CALIFORNIA, IN SECTION 21, TOWNSHIP 5 SOUTH, RANGE 8 EAST, SAN BERNARDINO MERIDIAN **APRIL 2018**

LINE TABLE		
LINE #	LENGTH	BEARING
L1	36.52'	S50°56'50"W
L2(2)	40.50'	S39°02'52"E
L13(2)	4.78'	N39°03'10"W
L14	0.48'	S50°56'50"W
L15(2)	1284.61'	S89°42'29"E

CURVE DATA			
CURVE #	LENGTH	RADIUS	DELTA
C1	21.21'	30.00'	40°30'18"
C6	5.31'	30.00'	10°09'02"



DETAIL 'A'

MONUMENT NOTES

- ① S.W. CORNER SECTION 21, T5S, R8E. FOUND 1" IRON PIPE TAGGED "DIV. HIGHWAYS", FLUSH PER PARCEL MAP BOOK PER TRACT 30117-1, MB 331/71-78
- ② SOUTH 1/4 CORNER SECTION 21, T5S, R8E. FOUND 1" IRON PIPE TAGGED "DIV. HIGHWAYS", FLUSH PER PARCEL MAP BOOK PER TRACT 30117-1, MB 331/71-78

SURVEYOR'S NOTES

- (1) INDICATES RECORD DATA PER M.B. 331/71-78.
- (2) INDICATES RECORD DATA PER M.B. 401/79-88
- INDICATES FOUND 1" I.P. TAGGED L.S. 5128, FLUSH, PER M.B. 331/71-78, UNLESS OTHERWISE NOTED.
- INDICATES SET 1" I.P. TAGGED L.S. 5128, FLUSH, UNLESS OTHERWISE NOTED.

R&M INDICATES RECORD AND MEASURED.

PUE INDICATES PUBLIC UTILITY EASEMENT DEDICATED HEREON.

SET 1" I.P. TAGGED L.S. 5128 AT ALL PARCEL CORNERS, FLUSH, UNLESS OTHERWISE NOTED.

SET NAIL AND TAG STAMPED L.S. 5128 IN TOP OF CURB AT THE PROLONGATION OF SIDE PARCEL LINES FOR FRONT PARCEL LINES.

THIS PARCEL MAP CONTAINS 2 NUMBERED PARCELS AND 1 LETTERED PARCEL.

7.96 ACRES GROSS.

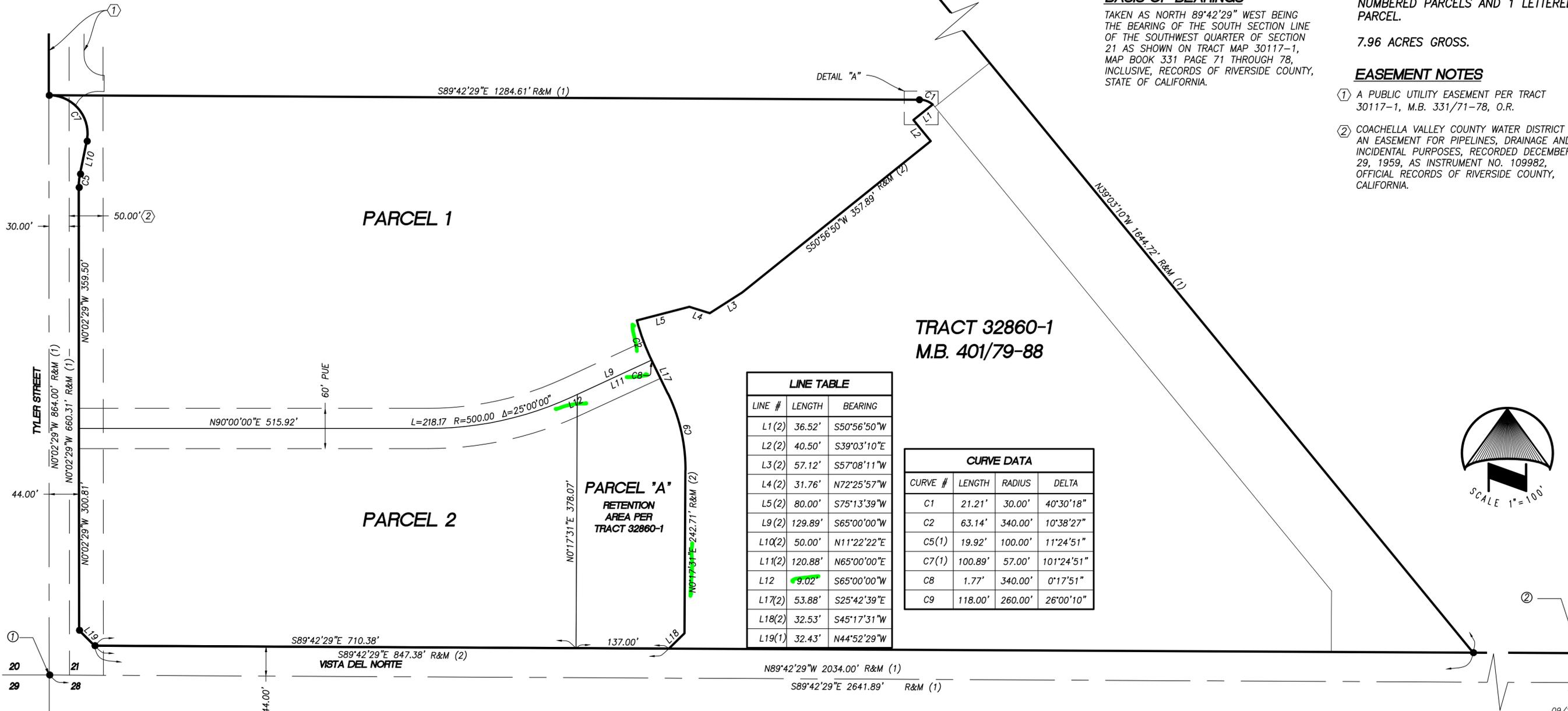
EASEMENT NOTES

- ① A PUBLIC UTILITY EASEMENT PER TRACT 30117-1, M.B. 331/71-78, O.R.
- ② COACHELLA VALLEY COUNTY WATER DISTRICT - AN EASEMENT FOR PIPELINES, DRAINAGE AND INCIDENTAL PURPOSES, RECORDED DECEMBER 29, 1959, AS INSTRUMENT NO. 109982, OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

BASIS OF BEARINGS

TAKEN AS NORTH 89°42'29" WEST BEING THE BEARING OF THE SOUTH SECTION LINE OF THE SOUTHWEST QUARTER OF SECTION 21 AS SHOWN ON TRACT MAP 30117-1, MAP BOOK 331 PAGE 71 THROUGH 78, INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA.

-125-



LINE TABLE		
LINE #	LENGTH	BEARING
L1(2)	36.52'	S50°56'50"W
L2(2)	40.50'	S39°03'10"E
L3(2)	57.12'	S57°08'11"W
L4(2)	31.76'	N72°25'57"W
L5(2)	80.00'	S75°13'39"W
L9(2)	129.89'	S65°00'00"W
L10(2)	50.00'	N11°22'22"E
L11(2)	120.88'	N65°00'00"E
L12	9.02'	S65°00'00"W
L17(2)	53.88'	S25°42'39"E
L18(2)	32.53'	S45°17'31"W
L19(1)	32.43'	N44°52'29"W

CURVE DATA			
CURVE #	LENGTH	RADIUS	DELTA
C1	21.21'	30.00'	40°30'18"
C2	63.14'	340.00'	10°38'27"
C5(1)	19.92'	100.00'	11°24'51"
C7(1)	100.89'	57.00'	101°24'51"
C8	1.77'	340.00'	0°17'51"
C9	118.00'	260.00'	26°00'10"



ITEM 12.d.

ITEM 12.e.



STAFF REPORT 4/10/2019

TO: Honorable Mayor and City Council Members

FROM: Jonathan Hoy, P.E., Assistant City Manager/City Engineer

SUBJECT: Maintenance of Effort Certification Statements Fiscal Year 2019/2020, 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 Statements Fiscal Year 2019/2020, 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 2018/2019 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 2019/2020 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.

**FY 2019/20
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 or 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: _____, 2019

CITY MANAGER

ATTEST:

SECRETARY

ITEM 12.e.

RIVERSIDE COUNTY TRANSPORTATION COMMISSION
 MEASURE A PROGRAM ALLOCATION (PROJECTION)
 % increase

2.5% 2.5% 2.5% 2.5%

Agency	Audited Balance FY18 (Revised) ³	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
<i>Western County</i>							
BANNING	\$ 2,201,513	\$ 618,000	\$ 627,000	\$ 643,000	\$ 659,000	\$ 675,000	\$ 692,000
BEAUMONT	322,749	970,000	1,000,000	1,025,000	1,051,000	1,077,000	1,104,000
CALIMESA	549,601	176,000	182,000	187,000	192,000	197,000	202,000
CANYON LAKE	361,858	195,000	197,000	202,000	207,000	212,000	217,000
CORONA	12,220,322	4,364,000	4,486,000	4,598,000	4,713,000	4,831,000	4,952,000
EASTVALE	4,147,200	1,387,000	1,436,000	1,472,000	1,509,000	1,547,000	1,586,000
HEMET	5,521,873	1,862,000	1,856,000	1,902,000	1,950,000	1,999,000	2,049,000
JURUPA VALLEY	120,195	2,123,000	2,221,000	2,277,000	2,334,000	2,392,000	2,452,000
LAKE ELSINORE	1,746,002	1,426,000	1,441,000	1,477,000	1,514,000	1,552,000	1,591,000
MENIFEE	335,930	1,823,000	1,847,000	1,893,000	1,940,000	1,989,000	2,039,000
MORENO VALLEY	3,974,362	4,240,000	4,248,000	4,354,000	4,463,000	4,575,000	4,689,000
MURRIETA	8,515,899	2,561,000	2,577,000	2,641,000	2,707,000	2,775,000	2,844,000
NORCO	2,207,172	715,000	713,000	731,000	749,000	768,000	787,000
PERRIS	4,365,851	1,718,000	2,003,000	2,053,000	2,104,000	2,157,000	2,211,000
RIVERSIDE	18,318,771	8,073,000	7,886,000	8,083,000	8,285,000	8,492,000	8,704,000
SAN JACINTO	3,907,573	926,000	927,000	950,000	974,000	998,000	1,023,000
TEMECULA	4,243,589	3,354,000	3,211,000	3,291,000	3,373,000	3,457,000	3,543,000
WILDOMAR	\$ (15,086)	675,000	680,000	697,000	714,000	732,000	750,000
RIVERSIDE COUNTY-WESTERN	124,856	5,819,000	5,920,000	6,068,000	6,220,000	6,376,000	6,535,000
RCTC Regional Arterial ¹		295,000	-	-	-	-	-
SUBTOTAL-Western County		39,354,000	40,841,000	41,659,000	42,700,000	43,766,000	44,859,000
<i>Coachella Valley</i>							
CATHEDRAL CITY	\$ 431,328	\$ 1,569,000	\$ 1,537,000	\$ 1,575,000	\$ 1,614,000	\$ 1,654,000	\$ 1,695,000
COACHELLA	1,473,786	640,000	628,000	644,000	660,000	677,000	694,000
DESERT HOT SPRINGS	78,387	503,000	507,000	520,000	533,000	546,000	560,000
INDIAN WELLS	71,467	280,000	267,000	274,000	281,000	288,000	295,000
INDIO	639,901	2,062,000	2,054,000	2,105,000	2,158,000	2,212,000	2,267,000
LA QUINTA	1,245,548	1,606,000	1,590,000	1,630,000	1,671,000	1,713,000	1,756,000
PALM DESERT	21,970,019	2,948,000	2,842,000	2,913,000	2,986,000	3,061,000	3,138,000
PALM SPRINGS	5,876,514	2,232,000	2,240,000	2,296,000	2,353,000	2,412,000	2,472,000
RANCHO MIRAGE	2,153,611	973,000	965,000	989,000	1,014,000	1,039,000	1,065,000
RIVERSIDE COUNTY-CV	1,194,076	1,866,000	1,886,000	1,933,000	1,981,000	2,031,000	2,082,000
CVAG ²		-	-	-	-	-	-
SUBTOTAL-Coachella Valley		13,651,000	13,934,000	14,212,000	14,568,000	14,931,000	15,304,000
<i>Palo Verde Valley</i>							
BLYTHE	\$ 1,526,126	\$ 821,000	\$ 782,000	\$ 802,000	\$ 822,000	\$ 843,000	\$ 864,000
RIVERSIDE COUNTY-PVV	328	199,000	208,000	213,000	218,000	223,000	229,000
SUBTOTAL-Palo Verde Valley		1,037,000	968,000	988,000	1,130,000	1,038,000	1,064,000
TOTAL		\$ 54,042,000	\$ 55,743,000	\$ 56,859,000	\$ 58,281,000	\$ 59,735,000	\$ 61,227,000

¹ Beaumont became eligible for Measure A local streets and roads funds in November 2017; its share prior to effective date is allocated to the Western County Measure A Regional Arterial fund.

² Under an agreement between CVAG and La Quinta, CVAG receives 50% of La Quinta's allocation and La Quinta the remaining 50% until such time La Quinta has reimbursed CVAG for TUMF fees CVAG would have received from La Quinta if La Quinta had joined the TUMF program when the TUMF was established.

³Audited Balance shown is from draft report and may be revised in final report

Note: Estimate for Planning Purposes, subject to change and rounding differences

CITY OF COACHELLA, CALIFORNIA

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

Fiscal Year Ended June 30, 2018

**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, which were agreed to by the Riverside County Transportation Commission ("RCTC"), solely to assist RCTC in determining whether the City of Coachella, California ("City") was in compliance with the Measure A Local Streets and Roads Program grant terms and conditions for the year ended June 30, 2018. The City's management is responsible for the accounting records. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below, either for the purpose for which this report has been requested, or for any other purpose.

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

2. Obtain the City's approved 5-Year Capital Improvement Plan ("CIP") from RCTC for the fiscal year ended June 30, 2018.

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, 2018.
 - a. Identify the amount of Measure A cash and investments recorded at June 30, 2018. 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 \$1,423,600 at June 30, 2018. The difference between Measure A cash and investments of \$1,423,600 and fund balance of \$1,473,786 is \$50,186 or 3% of the fund balance.

- b. Identify amounts due from other funds.

Finding: There were no amounts due from other funds at June 30, 2018.

- 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 \$1,473,786 at June 30, 2018.

- d. 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, 2017.

- 4. Obtain an operating statement for Measure A activity for the fiscal year ended June 30, 2018 (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, 2018.

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 \$631,839 for the fiscal year ended June 30, 2018.

- 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 the following variances between the Measure A revenues recorded by the City and the RCTC Measure A payment schedule.

	<u>RCTC</u>	<u>City of Coachella</u>
Measure A revenue recorded	\$ 578,871	\$ 632,653
2017 June allocation payment	_____ -	_____ (53,782)
Measure A revenue reconciled	<u>\$ 578,871</u>	<u>\$ 578,871</u>

ITEM 12.e.

Commissioners
Riverside County Transportation Commission
Riverside, California

The difference is due to a June 2017 payment from RCTC in the amount of \$53,782 to be recorded by the City in fiscal year 2018.

- iii. Determine the amount of interest allocated to Measure A activity for the fiscal year ended June 30, 2018.

Finding: The City allocated interest in the amount of (\$814) to the Measure A activity for the fiscal year ended June 30, 2018. This was due to the City experiencing investment losses in excess of investment income during fiscal year ended June 30, 2018.

- 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, 2018.

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 \$421,744 for the fiscal year ended June 30, 2018.

- 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 \$421,744. We selected \$351,834 or 83% 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 \$421,744 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 management, there were no indirect costs recorded for the fiscal year ended June 30, 2018.

- v. Inquire of management as to the amount of debt service expenditures recorded in the Measure A fund.

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

- 1. For cities with advance funding agreements with RCTC, compare debt service expenditures to Measure A payments withheld by RCTC.

Finding: There was no advance funding agreement with RCTC noted.

- 2. For cities with other indebtedness, 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.

- 5. Compare budgeted expenditures to actual amounts and inquire of management as to the nature of significant budget variances.

Finding: The following schedule compares budgeted expenditures to actual amounts.

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Transfers out	\$ 1,302,000	\$ 421,744	\$ 880,256
Total	<u>\$ 1,302,000</u>	<u>\$ 421,744</u>	<u>\$ 880,256</u>

Per discussion with City management, the Transfers out variance is due to the City's projects budgeted for fiscal year 2018 not being started or finished as expected.

- 6. 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 \$56,377 for validation. The payment selected for testing indicated that the TUMF is collected and remitted to CVAG as required.

ITEM 12.e.

Commissioners
Riverside County Transportation Commission
Riverside, California

- b. Indicate the total amount of TUMF fees collected and remitted during the fiscal year ended June 30, 2018.

Finding: The total amount of TUMF fees collected during the fiscal year ended June 30, 2018 was \$170,748. The total amount of TUMF fees remitted during the fiscal year ended June 30, 2018 was \$175,520. The difference in the amount of \$4,772 was due to an overpayment to CVAG. The City remitted the full \$21,053 TUMF fee balance relating to a building permit instead of the outstanding balance of \$16,281.

7. 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.

8. 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. Scan 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.

Board of Commissioners
 Riverside County Transportation Commission
 Riverside, California

Finding: We noted that current year MOE expenditures of \$1,161,234 were greater than the MOE base requirement of \$92,205 resulting in an excess of \$1,069,029 for fiscal year ended 2018.

- 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 result of applying this procedure. The City's discretionary funds spent in the fiscal year ended June 30, 2018 exceeded the MOE base year requirement. The City's MOE carryover at June 30, 2018 is calculated as follows:

MOE excess at July 1, 2017	\$ 4,182,855
Current year MOE expenditures	1,161,234
Less: MOE base requirement	<u>(92,205)</u>
Excess MOE for fiscal year ended June 30, 2018	<u>1,069,029</u>
MOE excess at June 30, 2018	<u>\$ 5,251,884</u>

We were not engaged to, and did not, conduct an examination, the objective of which would be the expression of an opinion on the accounting records. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

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.

Conrad LLP

Lake Forest, California
 November 15, 2018

CITY OF COACHELLA, CALIFORNIA

Measure A Operating Statement
 Fiscal Year Ended June 30, 2018
 (Unaudited)

	<u>Budget</u>	<u>Actual</u>	Variance From Final Budget Favorable (Unfavorable)
Revenues:			
Measure A	\$ 627,000	\$ 632,653	\$ 5,653
Interest income	<u>1,000</u>	<u>(814)</u>	<u>(1,814)</u>
Total revenues	<u>628,000</u>	<u>631,839</u>	<u>3,839</u>
Expenditures:			
Transfers out	<u>1,302,000</u>	<u>421,744</u>	<u>880,256</u>
Total expenditures	<u>1,302,000</u>	<u>421,744</u>	<u>880,256</u>
Excess of revenues over expenditures	<u>\$ (674,000)</u>	<u>\$ 210,095</u>	<u>\$ 884,095</u>

CITY OF COACHELLA, CALIFORNIA

Measure A MOE Calculation
For the Fiscal Year Ended June 30, 2018
(Unaudited)

FY 2017/18 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-73 SRTS Cycle 10	\$ 617,966	\$ -	\$ -	\$ -	\$ 348,177	\$ -	\$ 269,789
ST69-Ave 50 Bridge	51,452	-	-	38,755	-	3,823	8,874
ST 68-Sgml Cncl @ Harr/Gprrt-Construct	268,629	-	-	-	-	-	268,629
ST 66-SRTS Fed Cycle 3	522,142	-	-	194,762	-	74,602	252,778
ST167 Ave 50/i-10 Interchange	794,280	-	-	-	-	-	794,280
ST-78 Avenue 48 Widening Project	55,698	-	-	-	-	-	55,698
ST-81 Avenue 50 Interchange	404,813	-	-	147,757	-	13,924	41,774
ST83 Traffic Signals & Sync	1,852,169	-	351,834	-	-	64,263	192,793
ST-84 Class 2 Bike Lanes	1,070	-	-	-	-	-	1,070
ST-86 Caltrans ATP-SRTS	1,208,571	-	-	882,763	-	-	325,808
ST-93 Ave 50 Widening Project	225,932	-	-	-	-	56,483	169,449
ST-98 Ave 50 Extension	108,998	-	-	-	-	-	108,998
ST-100 Avenue 49 Sidewalk I	69,910	-	69,910	-	-	-	-
ST106 Traffic Signal	3,359	-	-	-	-	-	3,359
ST-107 Avenue 48 / Van Bure	93,464	-	-	-	-	23,366	70,098
ST-70 Street Rehab Ph 13	271,949	-	-	-	-	-	271,949
ST-111 Tyler Street Roadway Improvements	48,352	-	-	-	-	-	48,352
Maintenance:							
Salaries and Benefits for street maintenance personnel	476,050	476,050	-	-	-	-	-
Professional Services	267,907	267,907	-	-	-	-	-
Repairs and maintenance costs	500	500	-	-	-	-	-
Rentals	58,925	58,925	-	-	-	-	-
Energy Charges	192,963	192,963	-	-	-	-	-
Supplies	148,691	148,691	-	-	-	-	-
Other	16,198	16,198	-	-	-	-	-
Engineering/Administrative Overhead Not Allocated to Specific Projects:							
Expenditure Totals	\$ 7,759,988	\$ 1,161,234	\$ 421,744	\$ 381,274	\$ 1,230,940	\$ 236,461	\$ 4,328,335

Deductions for Special Consideration (Deductions Must Also Be Included in Project Expenditures Above):	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	\$ 1,161,234
Minus Deductions	-
MOE Base Year	\$ 1,161,234

Base Year Requirement (92,205)
MOE excess for fiscal year ended June 30, 2018 \$ 1,069,029

ITEM 12.e.



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2018/19

Agency: City of Coachella
 Prepared by: Jonathan Hoy P.E., City Assistant Manager / City Engineer
 Phone #: 760-398-5744
 Date: 3-26-19

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2019)	Estimated/ Actual Completion	Status
2019-01	ST-100 Caltrans ATP 2	14 Locations, Bike Lanes, Crosswalks, Pathways for Pedestrians, Sidewalks, and Asphalt Work. The project will improve street surface, full width of the roadway and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.	\$ 2,731,000	\$ -	FY 19/20	Project was moved to FY 19/20 for completion
<u>2019-02</u>	ST-77 Street Resurfacing, Phase 14	14 Locations, Bike Lanes, Crosswalks, Pathways for Pedestrians, Sidewalks, and Asphalt Work. The project will improve street surface, full width of the roadway and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.	2,000,498	1,300,498	FY 18/19	Project is Complete

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MEASURE A
LOCAL STREETS
AND ROADS PROGRAM

ITEM 12.e.

		TOTAL	\$ 4,731,498	\$ 1,300,498	



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

ITEM 12.e.

FY 2019/20

Agency: City
 Prepared by: Jonathan Hoy P.E., City Assistant Manager / City Engineer
 Phone #: 760-398-5744
 Date: 3-26-19

FY 2017/18 Audited Measure A Balance:	\$ 1,423,600
FY 2018/19 (Revised) Measure A Revenue:	640,000
FY 2018/19 Project Status Report expenses:	<u>1,300,498</u>
Estimated Prior Year Measure A Balance:	763,102
Estimated FY 2019/20 Measure A Allocation:	<u>628,000</u>
Estimated Measure A Available for FY 2019/20 Projects:	\$ 1,391,102

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2019/20</u>				
2020-01	ST-100 Caltrans ATP 2	14 Locations, Bike Lanes, Crosswalks, Pathways for Pedestrians, Sidewalks, and Asphalt Work.	\$ 2,731,000	\$ 531,000
2020-02	ST-88 Street Resurfacing, Phase 15	The project will improve street surface, full width of the roadway and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.	102,000	102,000
2020-03	ST-116 Ave 52 & Ave 54 Road Reconstruction	Avenue 52 and Avenue 54 Street Reconstruction. The existing pavement requires reconstruction from Harrison Street to Grapefruit Blvd.	1,300,000	526,000
2020-04	ST-119 La Ponderosa	The project will improve street surface	600,000	200,000
		TOTAL	\$ 4,733,000	\$ 1,359,000

ITEM 12.e.



MEASURE A LOCAL STREETS AND ROADS PROGRAM

FY 2020/21

Agency: City

Prepared by: Jonathan Hoy P.E., City Assistant Manager / City Engineer

Phone #: 760-398-5744

Date: 3-26-19

Estimated Prior Year Measure A Balance:	\$ 32,102
Estimated FY 2020/21 Measure A Allocation:	644,000
Estimated Measure A Available for FY 2020/21 Projects:	\$ 676,102

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	ST-104 Street Pavement Rehabilitation Phase 16	The project will improve street surface, full width of the roadway and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.	\$ 118,000	\$ 118,000
2021-02	ST-116 Ave 52 & Ave 54 Road Reconstruction	Avenue 52 and Avenue 54 Street Reconstruction. The existing pavement requires reconstruction from Harrison Street to Grapefruit Blvd.	1,300,000	526,000
		TOTAL	\$ 1,418,000	\$ 644,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

ITEM 12.e.

FY 2021/22

Agency: City

Prepared by: Jonathan Hoy P.E., City Assistant Manager / City Engineer

Phone #: 760-398-5744

Date: 3-26-19

Estimated Prior Year Measure A Balance:	\$	32,102
Estimated FY 2021/22 Measure A Allocation:		<u>660,000</u>
Estimated Measure A Available for FY 2021/22 Projects:	\$	692,102

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	ST-105 Street Pavement Rehabilitation Phase 17	The project will improve street surface, full width of the roadway and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.	\$ 660,000	\$ 660,000
		TOTAL	\$ 660,000	\$ 660,000

ITEM 12.e.



MEASURE A LOCAL STREETS AND ROADS PROGRAM

FY 2022/23

Agency: City

Prepared by: Jonathan Hoy P.E., City Assistant Manager / City Engineer

Phone #: 760-398-5744

Date: 3-26-19

Estimated Prior Year Measure A Balance:	\$ 32,102
Estimated FY 2022/23 Measure A Allocation:	<u>677,000</u>
Estimated Measure A Available for FY 2022/23 Projects:	\$ 709,102

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	ST-113 Street Pavement Rehabilitation Phase 18	The project will improve street surface, full width of the roadway and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.	\$ 677,000	\$ 677,000
		TOTAL	\$ 677,000	\$ 677,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

ITEM 12.e.

FY 2023/24

Agency: City

Prepared by: Jonathan Hoy P.E., City Assistant Manager / City Engineer

Phone #: 760-398-5744

Date: 3-26-19

Estimated Prior Year Measure A Balance:	\$	32,102
Estimated FY 2023/24 Measure A Allocation:		<u>694,000</u>
Estimated Measure A Available for FY 2023/24 Projects:	\$	726,102

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	ST-118 Street Pavement Rehabilitation Phase 19	The project will improve street surface, full width of the roadway and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.	\$ 694,000	\$ 694,000
		TOTAL	\$ 694,000	\$ 694,000

City of Coachella 5 Year Measure A Funding Capital Projects		Total Project Cost	Estim Expenditures for FY	TUMF Measur
FY 2019-20				
ST-100	CalTrans ATP 2	\$ 2,731,000	\$ 2,591,469	\$ 531,000
ST-88	Street Pavement Rehabilitation Phase 15	\$ 102,000	\$ 102,000	\$ 102,000
ST-116	Ave 52 & Ave 54 Road Reconstruction	\$ 1,300,000	\$ 526,000	\$ 526,000
ST-119	La Ponderosa	\$ 600,000	\$ 600,000	\$ 200,000
Sub-totals		\$ 4,733,000	\$ 3,819,469	\$ 1,359,000
FY 2020-21				
ST-104	Street Pavement Rehabilitation Phase 16	\$ 118,000	\$ 118,000	\$ 118,000
ST-116	Ave 52 & Ave 54 Road Reconstruction	\$ 1,300,000	\$ 526,000	\$ 526,000
Sub-totals		\$ 1,418,000	\$ 644,000	\$ 644,000
FY 2021-22				
ST-105	Street Resurfacing, Phase 17	\$ 660,000	\$ 660,000	\$ 660,000
Sub-totals		\$ 660,000	\$ 660,000	\$ 660,000
FY 2022-23				
ST-113	Street Resurfacing, Phase 18	\$ 677,000	\$ 677,000	\$ 677,000
Sub-totals		\$ 677,000	\$ 677,000	\$ 677,000
FY 2023-24				
ST-118	Street Resurfacing, Phase 19	\$ 694,000	\$ 694,000	\$ 694,000
Sub-totals		\$ 694,000	\$ 694,000	\$ 694,000
FY 2022-23				
ST-113	Street Resurfacing, Phase 18	\$ 668,000	\$ 668,000	\$ 668,000
Sub-totals		\$ 668,000	\$ 668,000	\$ 668,000
Totals		\$ 8,850,000	\$ 7,162,469	\$ 4,702,000

ITEM 12.f.



STAFF REPORT 4/10/2019

TO: Honorable Mayor and City Council Members
FROM: William B. Pattison, Jr., City Manager
SUBJECT: Investment Report – January 2019

STAFF RECOMMENDATION:

Staff recommends that the City Council receive and file the investment report for January 2019.

DISCUSSION/ANALYSIS:

On April 11, 2018, 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 contracted parties are based on amounts reported by the Fiscal Agent on the most recent bank statement to be market value as of the date of said bank statement. The purchase date and type of investment is not included for funds held by the fiscal agent.

ITEM 12.f.

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 period ending January 31, 2019. 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 January 31, 2019
Fiscal Year 2018 - 2019

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2018	NET: DEPOSITS AND/OR (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2019	
CASH ON HAND								
Wells Fargo-General Checking	N/A	4,557,555.73	3,254,709.49	-	-	-	7,812,265.22	①
Wells Fargo-Road Maintenance SB1	N/A	448,259.77	65,043.42	-	-	-	513,303.19	②
Rabobank-Payroll Account	0.0%	7,143.53	84.47	3.24	-	-	7,231.24	③
Rabobank-AG Summit Account	0.0%	13,562.96	-	-	-	-	13,562.96	④
Rabobank-Special Gas Tax Account	0.0%	484,352.38	137,547.19	-	-	-	621,899.57	⑤
Petty Cash	N/A	3,075.00	-	-	-	-	3,075.00	
Total Cash on Hand		5,513,949.37	3,457,384.57	3.24	-	-	8,971,337.18	
CASH WITH FISCAL AGENT								
Union Bank of California	varies	937,901.80	157,139.86	2,354.01	-	-	1,097,395.67	⑥
Wells Fargo Bank, N.A.	4.6%	471,171.08	15,899.03	-	-	-	487,070.11	⑥
County of Riverside	N/A	159,384.63	-	706.77	-	-	160,091.40	⑦
Total Cash with Fiscal Agent		1,568,457.51	173,038.89	3,060.78	-	-	1,744,557.18	
INVESTMENTS								
State of California - LAIF	0.2%	4,584,933.88	-	27,705.83	-	-	4,612,639.71	⑧
Investment Management Acct	3.3%	18,760,832.56	-	112,496.11	-	-	18,873,328.67	⑨
Saving Account - Wells Fargo Bank		5,080.09	-	-	-	-	5,080.09	⑩
Total Investments		23,350,846.53	-	140,201.94	-	-	23,491,048.47	
Grand Total		30,433,253.41	3,630,423.46	143,265.96	-	-	34,206,942.83	⑫

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Reviewed by: _____

Date: _____

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of January 31, 2019
 Fiscal Year 2018 - 2019

ITEM 12.F.

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2018	NET: DEPOSITS AND/OR (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2019	
INVESTMENTS								
<u>STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF)</u>								
REDEVELOPMENT AGENCY(#004)	0.3%	2,388.92	-	14.44	-	-	2,403.36	⑧
CITY GENERAL ACCOUNT(#171)	0.3%	2,767,751.56	-	16,724.96	-	-	2,784,476.52	⑧
COACHELLA SANITARY DISTRICT	0.3%	1,814,673.98	-	10,965.71	-	-	1,825,639.69	⑧
REDEVELOPMENT BONDS	0.3%	119.42	-	0.72	-	-	120.14	⑧
TOTAL LAIF ACCOUNTS		4,584,933.88	-	27,705.83	-	-	4,612,639.71	
<u>INVESTMENT MANAGEMENT ACC</u>								
MORGAN STANLEY	3.5%	-	-				-	
PFM Funds	3.5%	18,760,832.56	-	112,496.11	-	-	18,873,328.67	⑨
TOTAL INVESTMENT MANAGEMENT ACCT		18,760,832.56	-	112,496.11	-	-	18,873,328.67	
<u>SAVINGS & MONEY MARKET ACCOUNTS</u>								
POLICE EVIDENCE ACCT - B of A #04	0.1%	5,080.09	-	-	-	-	5,080.09	⑩
TOTAL SAVINGS ACCOUNT		5,080.09	-	-	-	-	5,080.09	
TOTAL INVESTMENTS		23,350,846.53	-	140,201.94	-	-	23,491,048.47	

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**CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT**

As of January 31, 2019

Fiscal Year 2018 - 2019

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2018	NET: DEPOSITS AND/OR (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2019
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UNION BANK OF CALIFORNIA (Cost Basis reported)

COACHELLA WATER AUTHORITY

CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES

A/C #: 6712016201 Bond Fund	0.0%	148.33	157,139.86	0.31	-	-	157,288.50
A/C #: 6712016202 Interest Account	0.0%	-	-	-	-	-	-
A/C #: 6712016203 Principal Account	0.0%	-	-	-	-	-	-
A/C #: 6712016204 Reserve Fund	0.0%	1.00	-	-	-	-	1.00
A/C #: 6712016206 Escrow Fund 2003	0.0%	-	-	-	-	-	-

COACHELLA FINANCING AUTHORITY

COACHELLA SANITARY DISTRICT: WASTEWATER REV 2005-A COPS

A/C #: 6711755701 Bond Fund	0.0%	0.00	-	-	-	-	0.00
A/C #: 6711755702 Interest Account	0.0%	-	-	-	-	-	-
A/C #: 6711755703 Principal Account	0.0%	-	-	-	-	-	-
A/C #: 6711755704 Reserve Account	2.5%	(0.00)	-	-	-	-	(0.00)

RDA PA #4 2004 B SERIES: TAX ALLOCATION BONDS

A/C #: 6711745801 Revenue Fund	0.0%	-	-	-	-	-	-
A/C #: 6711745802 Interest Account	0.0%	-	-	-	-	-	-
A/C #: 6711745803 Principal Account	0.0%	-	-	-	-	-	-
A/C #: 6711745804 Reserve Fund	2.5%	-	-	-	-	-	-

Successor Agency to the Coachella Redevelopments Agency 2014 Series

A/C #: 6712104701	0.0%	298.06	-	0.62	-	-	298.68
A/C #: 6712104702	0.0%	-	-	-	-	-	-
A/C #: 6712104703	0.0%	-	-	-	-	-	-
A/C #: 6712104704	0.0%	1.00	-	-	-	-	1.00
A/C #: 6712104705	0.0%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712104706	0.0%	0.00	-	-	-	-	0.00
A/C #: 6712104707 Escrow Funds	0.0%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712104708 Escrow Funds	0.0%	-	-	-	-	-	-

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ITEM 12.F.

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of January 31, 2019
 Fiscal Year 2018 - 2019

ITEM 12.F.

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2018	NET: DEPOSITS AND/OR (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2019
COACHELLA SANITARY DISTRICT							
WASTEWATER SERIES 2015A							
A/C #: 6712148600	0.0%	-	-	-	-	-	-
A/C #: 6712148601	0.0%	28.74	-	-	-	-	28.74
A/C #: 6712148602	0.0%	0.00	-	-	-	-	0.00
A/C #: 6712148603	0.0%	-	-	-	-	-	-
A/C #: 6712148604	0.0%	1.00	-	-	-	-	1.00
A/C #: 6712148605	0.0%	-	-	-	-	-	-
A/C #: 6712148606	0.0%	-	-	-	-	-	-
A/C #: 6712148607	0.0%	-	-	-	-	-	-
A/C #: 6712148608	0.0%	-	-	-	-	-	-
COACHELLA SANITARY DISTRICT: PROJECT FUND 2011							
A/C #: 6711963500 Project Fund 2011	0.0%	24,617.78	-	45.58	-	-	24,663.36
COACHELLA REDEVELOPMENT AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Interest Account	0.0%	186.04	-	0.31	-	-	186.35
A/C #: 6712071402 Interest Acc	0.0%	-	-	-	-	-	-
A/C #: 6712071403 Principal Acc	0.0%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.0%	1.00	-	-	-	-	1.00
SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B							
A/C #: 6712160601	0.0%	518.04	-	0.94	-	-	518.98
A/C #: 6712160602	0.0%	-	-	-	-	-	-
A/C #: 6712160604	0.0%	-	-	-	-	-	-
A/C #: 6712160604	0.0%	1.00	-	-	-	-	1.00
A/C #: 6712160605	0.0%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712160606	0.0%	-	-	-	-	-	-
A/C #: 6712160607	0.0%	-	-	-	-	-	-
A/C #: 6712160608	0.0%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712160609	0.0%	(0.00)	-	-	-	-	(0.00)
COACHELLA LEASE BONDS							

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**CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT**

As of January 31, 2019

Fiscal Year 2018 - 2019

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2018	NET: DEPOSITS AND/OR (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2019	
A/C #: 6712179800 Special Fund	0.0%	-	-	-	-	-	-	
A/C #: 6712179801 Interest Account	0.0%	10.54	-	17.88	-	-	28.42	
A/C #: 6712179802 Interest Account	0.0%	-	-	-	-	-	-	
A/C #: 6712179803 Principal Account	0.0%	-	-	-	-	-	-	
A/C #: 6712179804 Reserve Account	3.4%	1.00	-	-	-	-	1.00	
A/C #: 6712179805 Project Fund	0.0%	912,088.27	-	2,288.37	-	-	914,376.64	
A/C #: 6712179806 Project Fund	0.0%	(0.00)	-	-	-	-	(0.00)	
A/C #: 6712179807 Project Fund	0.0%	-	-	-	-	-	-	
TOTAL UNION BANK OF CALIFORNIA		937,901.80	157,139.86	2,354.01	-	-	1,097,395.67	⑤
WELLS FARGO BANK, N.A.								
GAS TAX BONDS SERIES 2008-A								
A/C #: 22863900 Revenue Fund	0.0%	10,548.44	15,863.67	-	-	-	26,412.11	
A/C #: 22863902 Interest Account	0.0%	244.31	19.64	-	-	-	263.95	
A/C #: 22863903 Interest Account	0.0%	258.98	0.42	-	-	-	259.40	
A/C #: 22863904 Reserve Fund	4.6%	451,237.50	1.04	-	-	-	451,238.54	
A/C #: 22863906 Administration Fund	0.0%	8,881.85	14.26	-	-	-	8,896.11	
A/C #: 22863909 Acquisition Fund	0.0%	-	-	-	-	-	-	
TOTAL WELLS FARGO BANK		471,171.08	15,899.03	-	-	-	487,070.11	⑤
COUNTY OF RIVERSIDE								
COUNTY OF RIVERSIDE - FIRE		159,377.43	-	706.73	-	-	160,084.16	⑦
COUNTY OF RIVERSIDE - SANITARY		7.20	-	0.04	-	-	7.24	⑦
TOTAL COUNTY OF RIVERSIDE		159,384.63	-	706.77	-	-	160,091.40	⑦
GRAND TOTAL FISCAL AGENT CASH		1,568,457.51	173,038.89	3,060.78	-	-	1,744,557.18	⑪

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ITEM 12.F.

ITEM 12.g.



STAFF REPORT
4/10/2019

TO: Honorable Mayor and City Council Members

FROM: Jonathan Hoy P.E., Assistant City Manager/City Engineer

SUBJECT: Reimbursement Agreement by and between City of Coachella and 48 Van Buren, LLC for Van Buren Roadway Improvements, City Project No. ST-122

STAFF RECOMMENDATION:

Authorize the City Manager to execute a Reimbursement Agreement by and between City of Coachella and 48 Van Buren, LLC for Van Buren Roadway Improvements, City Project No. ST-122

DISCUSSION/ANALYSIS:

The City of Coachella currently has a Roadway Improvement Project on Avenue 48 and Van Buren Street. The developer, 48 Van Buren LLC has a future project located at the southwest corner of Avenue 48 and Van Buren intersection that will require the installation of public improvements along the Van Buren street frontage of their project. The general scope of services includes but is not limited to: asphalt, curb & gutter, cross gutter, concrete sidewalk, signing & striping, sewer extension and new commercial driveway installation.

The City and the Developer desire to have the City of Coachella take the lead role in the implementation of the roadway improvements. The City of Coachella will provide the administrative, technical, managerial, and support services necessary for the implementation of the project, to be constructed concurrently with Coachella Project #ST-78.

The Developer agrees to deposit with the City of Coachella, within 30 days of executing this agreement, (two hundred forty-seven thousand fourteen dollars and seventy cents (\$247,014.70) which represents one hundred percent (100%) of the costs to complete construction, including construction survey, inspection and materials testing for Developer's share of the Project.

FISCAL IMPACT:

The total cost to complete construction, including construction survey, inspection and a material testing for the Developer's share of the Project is estimated to be two hundred forty-seven thousand fourteen dollars and seventy cents (\$247,014.70). The City of Coachella shall not be obligated to commence the Developer's share of the Project until after receipt of the Developer's deposit.

1 **SECTION 1 • COACHELLA AGREES:**

- 2 1. To award and administer a public works contract for the construction of the PROJECT in accordance
3 with all applicable federal, state or local statutes, ordinances, orders, governmental requirements, laws or
4 regulations, including but not limited to the local agency public construction codes, California Labor Code,
5 and California Public Contract Code.
- 6 2. To construct the PROJECT in accordance with approved PS&E documents.
- 7 3. To furnish the Developer a final reconciliation of project expenses within ninety (90) days following the
8 completion and acceptance of the PROJECT construction contract. If final costs associated with the
9 Developer's improvements are in excess of the deposit provided in Section 2, COACHELLA shall include
10 a final bill with the financial reconciliation. If final costs associated with the Developer's improvements are
11 less than the deposit provided in Section 2, COACHELLA shall include a reimbursement for the difference
12 with the financial reconciliation.

13

14 **SECTION 2 • DEVELOPER AGREES:**

- 15 1. To fund one hundred percent (100%) of the cost of the Developer's share of the PROJECT as shown in
16 Exhibit A. Developer agrees that should unforeseen circumstances arise which result in an increase of
17 any costs over those shown in "Exhibit B", Developer will in good faith amend this Agreement to include
18 any such costs under this Agreement.
- 19 2. To deposit with COACHELLA, within 30 days of executing this agreement, (two hundred forty-seven
20 thousand fourteen dollars and seventy cents (**\$247,014.70**)) (the "Deposit"), which represents one
21 hundred percent (100%) of the costs to complete construction, including construction survey, inspection
22 and materials testing for Developer's share of the PROJECT, as provided in "Exhibit B".

23 **SECTION 3 • IT IS MUTUALLY AGREED AS FOLLOWS:**

- 24 1. The total cost to the Developer to complete construction, including construction survey, inspection and a
25 material testing for the Developer's share of the PROJECT is estimated to be two hundred forty-seven
26 thousand fourteen dollars and seventy cents (**\$247,014.70**) as detailed in "Exhibit B".
- 27 2. COACHELLA shall not be obligated to commence the Developer's share of the PROJECT until after
28 receipt of the Developer's deposit as required in Section 2.
- 29 3. No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed

1 by all parties and no oral understanding or agreement not incorporated herein shall be binding on each
2 party hereto.

3 4. Neither Developer nor any officer or employee thereof shall be responsible for any damage or liability
4 occurring by reason of any act or omission of COACHELLA under or in connection with any work,
5 authority or jurisdiction delegated to COACHELLA under this Agreement. It is further agreed that
6 pursuant to Government Code Section 895.4, COACHELLA shall fully indemnify and hold Developer
7 harmless from any liability imposed for injury (as defined by Government Code Section 810.8) occurring
8 by reason of any act or omission of COACHELLA under or in connection with any work, authority or
9 jurisdiction delegated to COACHELLA under this Agreement.

10 5. In the event that the Developer defaults in the performance of any of its obligations under this Agreement
11 or materially breaches any of the provisions of this Agreement, COACHELLA shall have the option to
12 terminate this Agreement upon 90 days written notice to the Developer.

13 6. All notices, demands, invoices, and other communications required or permitted hereunder shall be in
14 writing and delivered to the following addresses or such other address as the PARTIES may designate:

15 COACHELLA:

16 City of Coachella

17 Attn: William B. Pattison

18 City Manager

19 1515 Sixth Street

20 Coachella, CA 92236

21 Phone: (760) 398-5744

Developer:

22 48 Van Buren, LLC

23 By 48 Van Buren Mgmt. Co., Inc, its Manager

24 Attn: Hank Gordon, president

25 10655 Park Run Drive #160

26 Las Vegas, NV 89144-4590

27 Phone: (702) 220-4500

ITEM 12.g.

APPROVALS

COACHELLA Approvals

RECOMMENDED FOR APPROVAL:

_____ Dated: _____

William B. Pattison

City Manager

APPROVED AS TO FORM:

Carlos Campos

By _____ Dated: _____

City Attorney

ATTEST:

_____ Dated: _____

Andrea Carranza

Deputy City Clerk

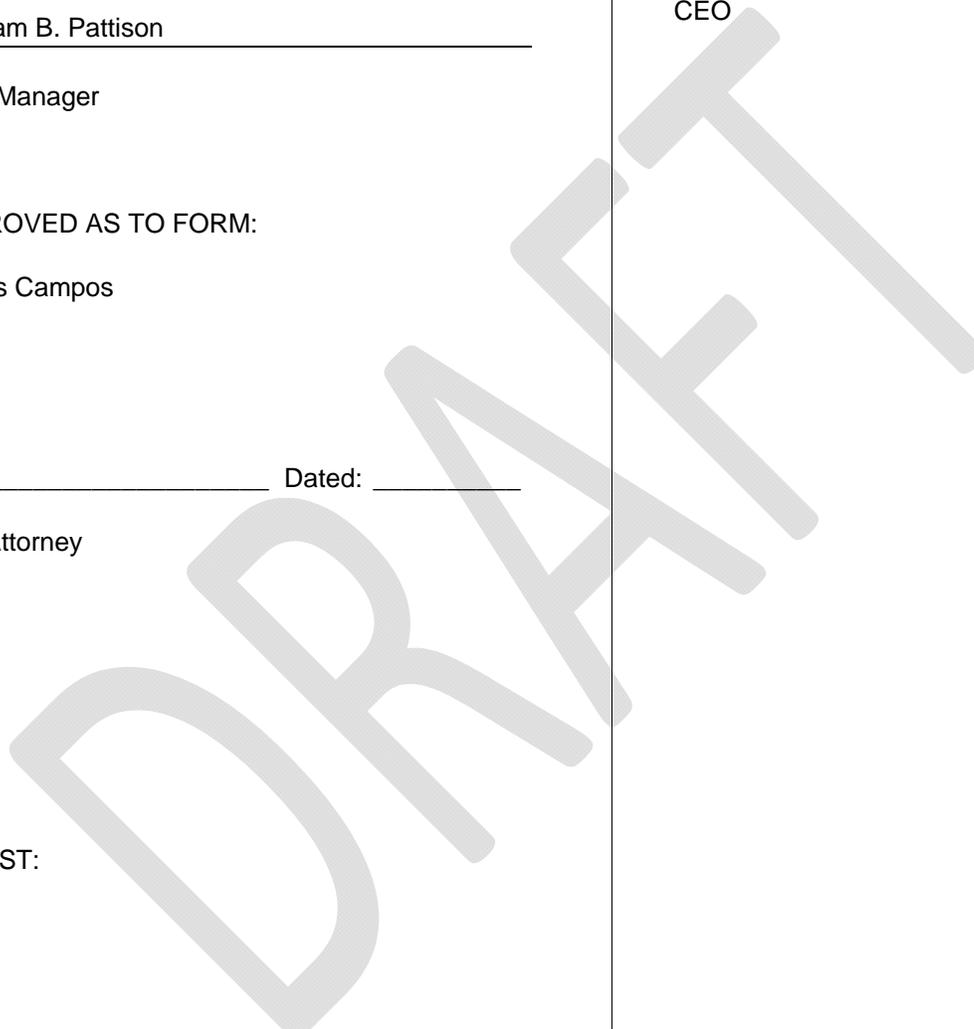
Developer Approvals

APPROVED BY:

_____ Dated: _____

Hank Gordon or Richard Gordon

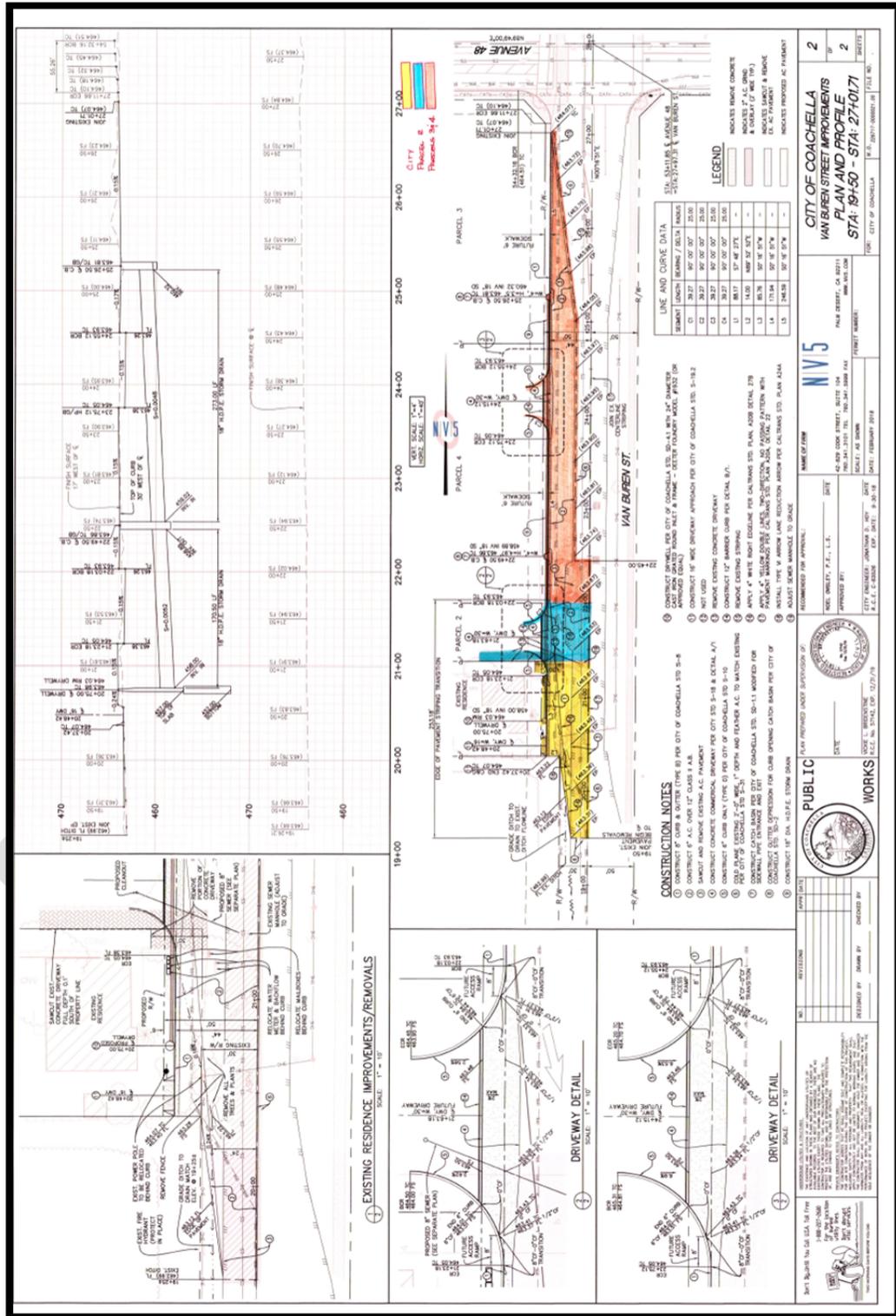
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EXHIBIT A

VICINITY/PROJECT MAP



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EXHIBIT B

PROJECT COST

COST ESTIMATE USING GRANITE UNIT COSTS

Project No: 226717-0000021.00
 Project: Van Buren Street Widening PM 34848
 Description: Roadway Widening
 Client: 48 Van Buren, LLC

Date: 12/6/2018
 By: V. Bredenstine
 Page: 1 of 1

NO.	DESCRIPTION	Parcels 3&4		City of Coachella		UNIT COST	Parcels 3 & 4		City of Coachella		Total Cost	NV5 Granite Quantities
		QTY.	QTY.	QTY.	QTY.		Total Cost	Total Cost	Quantities			
	Roadway Widening											
	Roadway Excavation and Export	1	0	0	0	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00		
1	Construct 8" Curb & Gutter (Type B) per City of Coachella Std. S-8	409	0	59	0	\$68.00	\$23,722.00	\$0.00	\$3,422.00	\$27,144.00	451	
2	Construct 6" AC over 12" Class II A.B.	12808	2516	4636	0	\$7.25	\$92,856.00	\$18,241.00	\$32,886.00	\$143,985.00	19930	
3	Sawcut and remove existing A.C. pavement	2207	1452	3290	0	\$2.45	\$5,554.15	\$3,657.40	\$8,000.50	\$11,172.05	7009	
4	Construct Concrete Commercial Driveway City of Coachella Std. S-16 & Detail A11	1	1	0	0	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$26,000.00	2	2
5	Construct 6" Curb Only (Type D) per City of Coachella Std. S-10	79	79	0	0	\$34.50	\$2,725.50	\$2,725.50	\$0.00	\$5,451.00	156	157
6	Cold plane existing asphalt 2" wide, 1" depth and feather A.C. to match existing pavement per City of Coachella Std. S-31	1063	125	413	0	\$3.85	\$4,092.55	\$481.25	\$1,590.05	\$6,163.85	1601	1585
7	Construct Catch Basin per City of Coachella Std. SD-11, modified for sidewalk pipe entrance and exit.	2	0	0	0	\$6,570.00	\$13,140.00	\$0.00	\$0.00	\$13,140.00	2	2
8	Construct Gutter Depression for Curb Opening Catch Basin per City of Coachella Std. SD-2	132	0	0	0	\$38.00	\$5,016.00	\$0.00	\$0.00	\$5,016.00	132	132
9	Construct 18" Diameter H.D.P.E. Storm Drain	320	62	61	0	\$67.50	\$21,600.00	\$4,165.00	\$4,117.50	\$29,902.50	443	442
10	Construct Combination Catch Basin/Drywell per Detail C11 on the Plans	0	0	1	0	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	1	1
11	Construct 16" Wide Driveway Approach per City of Coachella Std. S-19.2	0	0	1	0	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	1	1
12	Remove Existing Concrete Driveway	0	892	325	0	\$3.20	\$0.00	\$2,854.40	\$1,040.00	\$3,894.40	1217	1212
14	Construct 12" Barrier Curb per Detail B11	45	45	0	0	\$48.50	\$2,182.50	\$2,182.50	\$0.00	\$4,365.00	90	95
15	Remove Existing Striping (Merge Arrows)	2	0	0	0	\$750.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	2	2
16	Apply 4" White Edgeline per Caltrans Std. Plan A20B, Detail 27B	250	0	0	0	\$0.40	\$100.00	\$0.00	\$0.00	\$100.00	250	250
	Apply 4" Yellow Double Lines, Two-Direction, No Passing Pattern with Pavement Markings per Caltrans Std. Plan A20A, Detail 22											
17	Install Type VI Arrow Lane reduction Arrow per Caltrans Std. Plan A24A	240	62	189	0	\$0.10	\$24.00	\$6.20	\$18.90	\$49.10	491	475
18	Adjust Existing Sanitary Sewer Manhole to Grade	0	1	1	0	\$160.00	\$0.00	\$160.00	\$160.00	\$320.00	2	2
19	Adjust Existing Sanitary Sewer Manhole to Grade	0	0	1	0	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	1	1
	Sewer Improvements											
20	Construct 8" Diameter SDR-35 Sewer Pipe	35	35	0	0	\$270.00	\$9,450.00	\$9,450.00	\$0.00	\$18,900.00	70	78
21	Construct 48" Diameter Manhole	0.5	0.5	0	0	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	1	1
22	Construct 6" Temporary Cleanout	0.5	0.5	0	0	\$1,900.00	\$950.00	\$950.00	\$0.00	\$1,900.00	1	1
	Miscellaneous Charges by Granite											
23	SWPPP/PM10 Measures	0.33333333	0.33333333	0.33333333	0.33333333	\$1,500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	1	1
24	Traffic Control	0.33333333	0.33333333	0.33333333	0.33333333	\$7,800.00	\$2,600.00	\$2,600.00	\$2,600.00	\$7,800.00	1	1
25	Relocate water meter and backflow behind curb	0	0	1	0	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	1	1
	Subtotal						\$247,014.70	\$65,893.25	\$92,294.95	\$405,202.90		
	TOTAL:						\$247,014.70	\$65,893.25	\$92,294.95	\$405,202.90		

ITEM 12.h.



STAFF REPORT 4/10/2019

TO: Honorable Mayor and City Council Members

FROM: Jonathan Hoy P.E., Assistant City Manager/City Engineer

SUBJECT: Reimbursement Agreement by and between City of Coachella and Raven Ridge Development for Van Buren Roadway Improvements, City Project No. ST-122

STAFF RECOMMENDATION:

Authorize the City Manager to execute a Reimbursement Agreement by and between City of Coachella and Raven Ridge Development for Van Buren Roadway Improvements, City Project No. ST-122

DISCUSSION/ANALYSIS:

The City of Coachella currently has a Roadway Improvement Project on Avenue 48 and Van Buren Street. The developer, Raven Ridge Development has a future project located at the southwest corner of Avenue 48 and Van Buren intersection that will require the installation of public improvements along the Van Buren street frontage of their project. The general scope of services includes but is not limited to: asphalt, curb & gutter, cross gutter, concrete sidewalk, signing & striping, sewer extension and new commercial driveway installation.

The City and the Developer desire to have the City of Coachella take the lead role in the implementation of the roadway improvements. The City of Coachella will provide the administrative, technical, managerial, and support services necessary for the implementation of the project, to be constructed concurrently with Coachella Project #ST-78.

The Developer agrees to deposit with the City of Coachella, within 30 days of executing this agreement, Sixty-five thousand eight hundred ninety-three dollars and twenty-five cents (\$65,893.25), which represents one hundred percent (100%) of the costs to complete construction, including construction survey, inspection and materials testing for Developer's share of the Project.

FISCAL IMPACT:

The total cost to complete construction, including construction survey, inspection and a material testing for the Developer's share of the Project is estimated to be Sixty-five thousand eight hundred ninety-three dollars and twenty-five cents (\$65,893.25). The City of Coachella shall not be obligated to commence the Developer's share of the Project until after receipt of the Developer's deposit.

AGREEMENT BY AND BETWEEN

CITY OF COACHELLA

AND

RAVEN RIDGE DEVELOPMENT

FOR

VAN BUREN ROADWAY IMPROVEMENTS

This Agreement is entered into this ____ of _____, by and between the City of Coachella, (hereinafter "COACHELLA"), and Raven Ridge Development, (hereinafter "Developer") for Roadway Improvements to Van Buren, located within the City of Coachella. The City of Coachella and the Developer are sometimes hereinafter referred to individually as the "PARTY" and collectively as the "PARTIES".

RECITALS

- A. Coachella currently has a Roadway Improvement Project on Avenue 48 and Van Buren Street.
- B. Developer has a future project located at the southwest corner of Avenue 48 and Van Buren intersection that will require the installation of public improvements along the Van Buren street frontage of their project.
- C. The general scope of services includes but is not limited to: asphalt, curb & gutter, cross gutter, concrete sidewalk, signing & striping, and new commercial driveway installation. All improvement being proposed within the limits shall be referred to as THE PROJECT.
- D. PARTIES desire to have the City of Coachella take the lead role in the implementation of the roadway improvements.
- E. COACHELLA will provide the administrative, technical, managerial, and support services necessary for the implementation of the PROJECT.
- F. PARTIES desire to define herein the terms and conditions under which said the PROJECT is to be administered, engineered, coordinated, and constructed.

AGREEMENT

NOW THEREFORE, in consideration of the mutual promises contained herein, the parties hereto agree as follows:

1 **SECTION 1 • COACHELLA AGREES:**

- 2 1. To award and administer a public works contract for the construction of the PROJECT in accordance
3 with all applicable federal, state or local statutes, ordinances, orders, governmental requirements, laws or
4 regulations, including but not limited to the local agency public construction codes, California Labor Code,
5 and California Public Contract Code.
- 6 2. To construct the PROJECT in accordance with approved PS&E documents.
- 7 3. To furnish the Developer a final reconciliation of project expenses within ninety (90) days following the
8 completion and acceptance of the PROJECT construction contract. If final costs associated with the
9 Developer's improvements are in excess of the deposit provided in Section 2, COACHELLA shall include
10 a final bill with the financial reconciliation. If final costs associated with the Developer's improvements are
11 less than the deposit provided in Section 2, COACHELLA shall include a reimbursement for the difference
12 with the financial reconciliation.

13

14 **SECTION 2 • DEVELOPER AGREES:**

- 15 1. To fund one hundred percent (100%) of the cost of the Developer's share of the PROJECT as shown in
16 Exhibit A. Developer agrees that should unforeseen circumstances arise which result in an increase of
17 any costs over those shown in "Exhibit B", Developer will in good faith amend this Agreement to include
18 any such costs under this Agreement.
- 19 2. To deposit with COACHELLA, within 30 days of executing this agreement, (Sixty-five thousand eight
20 hundred ninety-three dollars and twenty-five cents (**\$65,893.25**)) (the "Deposit"), which represents one
21 hundred percent (100%) of the costs to complete construction, including construction survey, inspection
22 and materials testing for Developer's share of the PROJECT, as provided in "Exhibit B".

23 **SECTION 3 • IT IS MUTUALLY AGREED AS FOLLOWS:**

- 24 1. The total cost to the Developer to complete construction, including construction survey, inspection and a
25 material testing for the Developer's share of the PROJECT is estimated to be Sixty-five thousand eight
26 hundred ninety-three dollars and twenty-five cents (**\$65,893.25**) as detailed in "Exhibit B".
- 27 2. COACHELLA shall not be obligated to commence the Developer's share of the PROJECT until after
28 receipt of the Developer's deposit as required in Section 2.
- 29 3. No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed

1 by all parties and no oral understanding or agreement not incorporated herein shall be binding on each
2 party hereto.

3 4. Neither Developer nor any officer or employee thereof shall be responsible for any damage or liability
4 occurring by reason of any act or omission of COACHELLA under or in connection with any work,
5 authority or jurisdiction delegated to COACHELLA under this Agreement. It is further agreed that
6 pursuant to Government Code Section 895.4, COACHELLA shall fully indemnify and hold Developer
7 harmless from any liability imposed for injury (as defined by Government Code Section 810.8) occurring
8 by reason of any act or omission of COACHELLA under or in connection with any work, authority or
9 jurisdiction delegated to COACHELLA under this Agreement.

10 5. In the event that the Developer defaults in the performance of any of its obligations under this Agreement
11 or materially breaches any of the provisions of this Agreement, COACHELLA shall have the option to
12 terminate this Agreement upon 90 days written notice to the Developer.

13 6. All notices, demands, invoices, and other communications required or permitted hereunder shall be in
14 writing and delivered to the following addresses or such other address as the PARTIES may designate:

15 COACHELLA:

16 City of Coachella

17 Attn: William B. Pattison

18 City Manager

19 1515 Sixth Street

20 Coachella, CA 92236

21 Phone: (760) 398-5744

Developer:

Raven Ridge Development

Attn: David Schuman

Developer and Managing Partner

1014 S. Westlake Blvd # 14-261

Westlake Village, CA

91361Phone: (213) 321-9689

ITEM 12.h.

APPROVALS

COACHELLA Approvals

RECOMMENDED FOR APPROVAL:

_____ Dated: _____

William B. Pattison

City Manager

APPROVED AS TO FORM:

Carlos Campos

By _____ Dated: _____

City Attorney

ATTEST:

_____ Dated: _____

Andrea Carranza

Deputy City Clerk

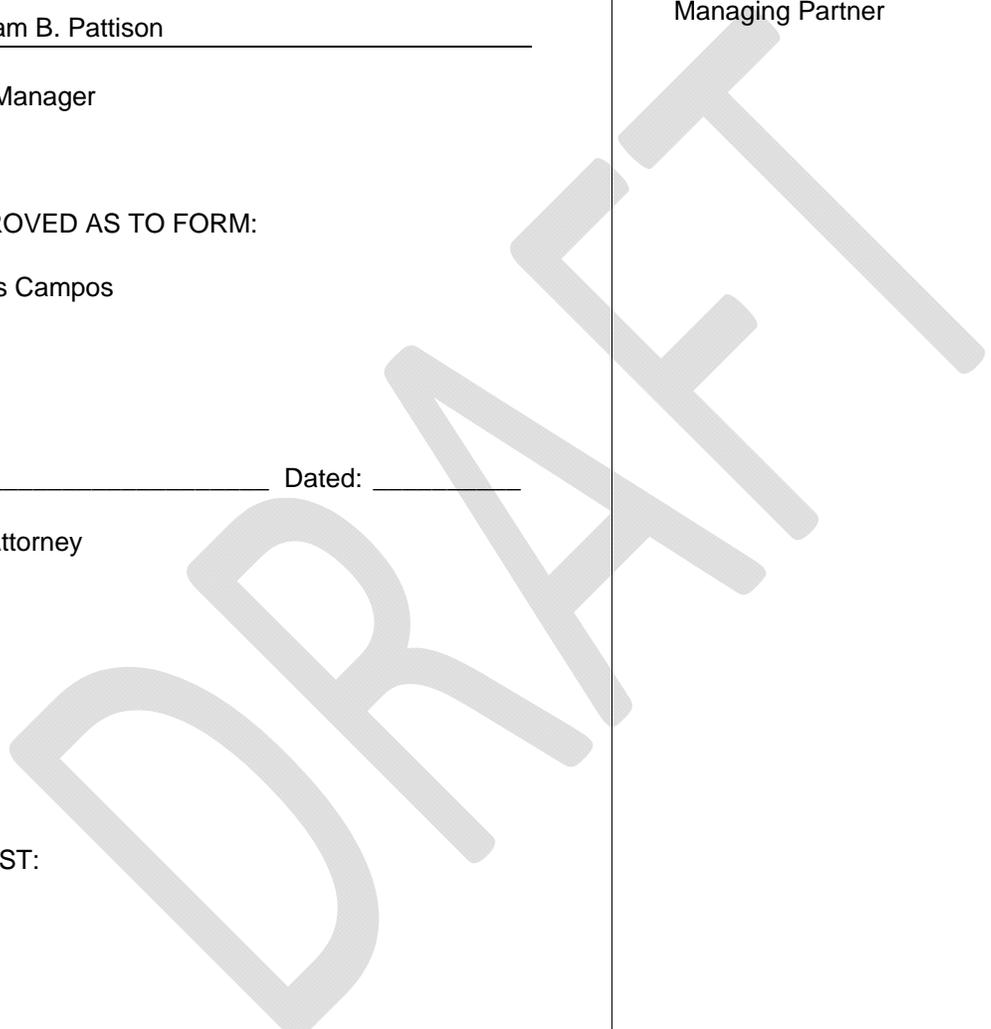
Developer Approvals

APPROVED BY:

_____ Dated: _____

David Schuman

Managing Partner



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EXHIBIT B

PROJECT COST

COST ESTIMATE USING GRANITE UNIT COSTS

Project No: 226717-0000021.00
 Project: Van Buren Street Widening PM 34848
 Description: Roadway Widening
 Client: 48 Van Buren, LLC

Date: 12/6/2018
 By: V. Bredenstine
 Page: 1 of 1

NO.	DESCRIPTION	Parcels 3&4		Parcels 2		City of Coachella		UNIT	UNIT COST	Parcels 3 & 4		Parcels 2		City of Coachella		Total Total Cost	Total Cost	NV5 Quantities	Granite Quantities	
		QTY.		QTY.		QTY.				Total Cost	Total Cost	Total Cost	Total Cost	QTY.						QTY.
	Roadway Widening																			
	Roadway Excavation and Export	1		0		0		LS	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00				
1	Construct 8" Curb & Gutter (Type B) per City of Coachella Std. S-8	409		0		59		LF	\$68.00	\$23,722.00	\$0.00	\$0.00	\$3,422.00	\$27,144.00			451			
2	Construct 6" AC over 12" Class II A.B.	12808		2516		4636		SF	\$7.25	\$92,886.00	\$18,241.00	\$32,886.00	\$143,985.00				19930			
3	Sawcut and remove existing A.C. pavement	2207		1452		3290		SF	\$2.45	\$5,554.15	\$3,657.40	\$8,000.50	\$11,712.05				7009			
4	Construct Concrete Commercial Driveway City of Coachella Std. S-16 & Detail A11	1		1		0		EA	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$26,000.00			2			
5	Construct 6" Curb Only (Type D) per City of Coachella Std. S-10	79		79		0		LF	\$34.50	\$2,725.50	\$2,725.50	\$0.00	\$5,451.00				156			157
6	Cold plane existing asphalt 2" wide, 1" depth and feather A.C. to match existing pavement per City of Coachella Std. S-31	1063		125		413		SF	\$3.85	\$4,092.55	\$481.25	\$1,590.05	\$6,163.85				1601			1585
7	Construct Catch Basin per City of Coachella Std. SD-11, modified for sidewalk pipe entrance and exit.	2		0		0		EA	\$6,570.00	\$13,140.00	\$0.00	\$0.00	\$13,140.00				2			2
8	Construct Gutter Depression for Curb Opening Catch Basin per City of Coachella Std. SD-2	132		0		0		SF	\$38.00	\$5,016.00	\$0.00	\$0.00	\$5,016.00				132			132
9	Construct 18" Diameter H.D.P.E. Storm Drain	320		62		61		LF	\$67.50	\$21,600.00	\$4,165.00	\$4,117.50	\$29,902.50				443			442
10	Construct Combination Catch Basin/Drywell per Detail C11 on the Plans	0		0		1		EA	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00				1			1
11	Construct 16" Wide Driveway Approach per City of Coachella Std. S-19.2	0		0		1		EA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00				1			1
12	Not Used								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
13	Remove Existing Concrete Driveway	0		892		325		SF	\$3.20	\$2,854.40	\$1,040.00	\$3,894.40					1217			1212
14	Construct 12" Barrier Curb per Detail B11	45		45		0		LF	\$48.50	\$2,182.50	\$2,182.50	\$0.00	\$4,365.00				90			95
15	Remove Existing Striping (Merge Arrows)	2		0		0		EA	\$750.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00				2			2
16	Apply 4" White Edgeline per Caltrans Std. Plan A20B, Detail 27B	250		0		0		LF	\$0.40	\$100.00	\$0.00	\$0.00	\$100.00				250			250
	Apply 4" Yellow Double Lines, Two-Direction, No Passing Pattern with Pavement Markings per Caltrans Std. Plan A20A, Detail 22																			
17	Install Type VI Arrow Lane reduction Arrow per Caltrans Std. Plan A24A	240		62		189		LF	\$0.10	\$24.00	\$6.20	\$18.90	\$49.10				491			475
18	Adjust Existing Sanitary Sewer Manhole to Grade	0		1		1		EA	\$160.00	\$0.00	\$160.00	\$160.00	\$320.00				2			2
19	Adjust Existing Sanitary Sewer Manhole to Grade	0		0		1		EA	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00				1			1
	Sewer Improvements																			
20	Construct 8" Diameter SDR-35 Sewer Pipe	35		35		0		LF	\$270.00	\$9,450.00	\$9,450.00	\$0.00	\$18,900.00				70			78
21	Construct 48" Diameter Manhole	0.5		0.5		0		EA	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00				1			1
22	Construct 6" Temporary Cleanout	0.5		0.5		0		EA	\$1,900.00	\$950.00	\$950.00	\$0.00	\$1,900.00				1			1
	Miscellaneous Charges by Granite																			
23	SWPPP/PM10 Measures	0.33333333		0.33333333		0.33333333		LS	\$1,500.00	\$500.00	\$500.00	\$500.00	\$1,500.00				1			1
24	Traffic Control	0.33333333		0.33333333		0.33333333		LS	\$7,800.00	\$2,600.00	\$2,600.00	\$2,600.00	\$7,800.00				1			1
25	Relocate water meter and backflow behind curb	0		0		1		EA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00				1			1
	Subtotal									\$247,014.70	\$65,893.25	\$92,294.95	\$405,202.90							
	TOTAL:									\$247,014.70	\$65,893.25	\$92,294.95	\$405,202.90							

ITEM 13.a.



STAFF REPORT 4/10/2019

TO: Honorable Mayor and City Council Members

FROM: Jonathan Hoy, P.E., Assistant City Manager/City Engineer

SUBJECT: Resolution No. 2019-22, a Resolution of the City Council of the City of Coachella to adopt a list of Projects for Fiscal Year 2019/20, Funded by SB 1: Road Repair and Accountability Act.

STAFF RECOMMENDATION:

Approve Resolution No. 2019-22, A Resolution of the City Council of the City of Coachella to adopt a list of Projects for Fiscal Year 2019/20, Funded by SB 1: Road Repair and Accountability Act.

BACKGROUND:

On April 28, 2017, the Governor signed Senate Bill 1 (SB 1) (Beall, Chapter 5, Statutes 2017), which is known as the Road Repair and Accountability Act of 2017. The purpose and intention of the Act is to address basic road maintenance, rehabilitation, and critical safety needs on both the state highway and local streets and road systems, as well as provide transit assistance.

Prior to the passage of SB 1, cities and counties were delaying or canceling projects and preparing to lay off staff. Due to lack of funding, basic maintenance of the local streets and road system, repair and replacement of bridges, safety improvements and multi-modal enhancements were all at risk.

The new transportation bill will provide cities and counties an opportunity to catch up on years of unfunded maintenance needs that have plagued our roadways for years. Maintenance and rehabilitation projects will extend the service life of our local streets, roads and bridges. Cities and Counties will also use SB 1 funds for complete streets projects, increasing mobility options for residents, and will employ, to the extent possible green technologies, materials and methods to reduce impacts to the environment from transportation projects.

DISCUSSION/ANALYSIS:

SB 1 includes historic accountability and transparency measures. Cities and counties will adopt project lists at the start of every Fiscal Year and also provide year end reporting on completed projects.

The City of Coachella is proposing the following projects as follows:

ITEM 13.a.

Proposed Project 1: La Ponderosa Homes – The existing pavement throughout the neighborhood requires rehabilitation.

Location: La Ponderosa Dr, Naomi Ct, Perez St, Romualda Ct, Ortiz St, Hernandez St

Schedule for Completion: Spring 2020

Estimated Cost: \$600,000

Estimated Useful Life: Twenty years with proper maintenance

Proposed Project 2: Phase II Slurry REAS – The existing pavement of various streets throughout the City require rehabilitation.

Location: Araby Ave, Cairo St, Cypress St, Damascus Ave, Date Ave, Dos Palmas Ave, Jennifer Way, Las Palmas St, Medina St, Morgan Ave, Nelson Ave, Oasis Palmas Ave, Shady Ln, Tripoli Way

Schedule for Completion: Fall 2019

Estimated Cost: \$500,000

Estimated Useful Life: Twenty years with proper maintenance

Proposed Project 3: Vista Del Norte north of I-10

Location: Vista Del Norte from City Limits to west side of Dillon Road

Schedule for Completion: Spring 2020

Estimated Cost: \$600,000

Estimated Useful Life: Twenty years with proper maintenance

The City of Coachella is carrying over the following projects from Fiscal Year 2018/19 as follows:

Proposed Project 1: Peacock Palms Neighborhood Pavement Rehabilitation – The existing pavement throughout the neighborhood requires rehabilitation.

Location: Calle Leon, Paseo Laredo, Via Durango, Via Hermosa, Vera Cruz, Calle De Vega, Avenida Cortez, Pavon Palma

Schedule for Completion: Fall 2019

Estimated Cost: \$380,000.00

Estimated Useful Life: Twenty years with proper maintenance

Proposed Project 2: Avenida Del Oro Neighborhood Pavement Rehabilitation – The existing pavement throughout the neighborhood requires rehabilitation.

Location: Avenida Del Oro, Avenida Del Parque, Corte Del Parque

Schedule for Completion: Fall 2019

Estimated Cost: \$260,000.00

Estimated Useful Life: Twenty years with proper maintenance

FISCAL IMPACT:

The SB 1 Anticipated revenues are for an amount of \$806,797.00 for the Fiscal Year 2019/20.

RESOLUTION NO. 2019-22

RESOLUTION TO ADOPT A LIST OF PROJECTS FOR FISCAL YEAR 2019/20 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt by resolution a list of all projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 , which must include a description and the location of each proposed project, a proposed schedule for the project’s completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive an estimated \$806,797.00 in RMRA funding in Fiscal Year 2019-20 from SB 1; and

WHEREAS, this is the third year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community’s transportation priorities/the project list; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate neighborhood streets/roads, adding active transportation infrastructure throughout the City this year and hundreds of similar projects into the future; and

WHEREAS, the 2018 California Statewide Local Streets and Roads Needs Assessment found that the City streets and roads are in “good” condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into an “excellent ” condition; and

WHEREAS, without revenue from SB 1, the City/County, would have otherwise been canceling projects throughout the community and/or laying off city/county staff; and

ITEM 13.a.

WHEREAS, if the Legislature and Governor failed to act, city streets and county roads would have continued to deteriorate, having many and varied negative impacts on our community; and

WHEREAS, cities and counties own and operate more than 81 percent of streets and roads in California, and from the moment we open our front door to drive to work, bike to school, or walk to the bus station, people are dependent upon a safe, reliable local transportation network; and

WHEREAS, modernizing the local street and road system provides well-paying construction jobs and boosts local economies; and

WHEREAS, the local street and road system is also critical for farm to market needs, interconnectivity, multimodal needs, and commerce; and

WHEREAS, police, fire, and emergency medical services all need safe reliable roads to react quickly to emergency calls and a few minutes of delay can be a matter of life and death; and

WHEREAS, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduce vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals; and

WHEREAS, restoring roads before they fail also reduces construction time which results in less air pollution from heavy equipment and less water pollution from site run-off; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Coachella, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The following list of proposed projects will be funded in-part or solely with fiscal year 2019-20 Road Maintenance and Rehabilitation Account revenues:

Proposed Project 1: La Ponderosa Homes – The existing pavement throughout the neighborhood requires rehabilitation.

Location: La Ponderosa Dr, Naomi Ct, Perez St, Romualda Ct, Ortiz St, Hernandez St

Schedule for Completion: Spring 2020

Estimated Cost: \$600,000

Estimated Useful Life: Twenty years with proper maintenance

ITEM 13.a.

Proposed Project 2: Phase II Slurry REAS – The existing pavement of various streets throughout the City require rehabilitation.

Location: Araby Ave, Cairo St, Cypress St, Damascus Ave, Date Ave, Dos Palmas Ave, Jennifer Way, Las Palmas St, Medina St, Morgan Ave, Nelson Ave, Oasis Palmas Ave, Shady Ln, Tripoli Way

Schedule for Completion: Fall 2019

Estimated Cost: \$500,000

Estimated Useful Life: Twenty years with proper maintenance

Proposed Project 3: Vista Del Norte north of I-10

Location: Vista Del Norte from City Limits to west side of Dillon Road

Schedule for Completion: Spring 2020

Estimated Cost: \$600,000

Estimated Useful Life: Twenty years with proper maintenance

3. The following previously proposed and adopted projects may utilize fiscal year 2019-20 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

Proposed Project 1: Peacock Palms Neighborhood Pavement Rehabilitation – The existing pavement throughout the neighborhood requires rehabilitation.

Location: Calle Leon, Paseo Laredo, Via Durango, Via Hermosa, Vera Cruz, Calle De Vega, Avenida Cortez, Pavon Palma

Schedule for Completion: Fall 2019

Estimated Cost: \$380,000.00

Estimated Useful Life: Twenty years with proper maintenance

Proposed Project 2: Avenida Del Oro Neighborhood Pavement Rehabilitation – The existing pavement throughout the neighborhood requires rehabilitation.

Location: Avenida Del Oro, Avenida Del Parque, Corte Del Parque

Schedule for Completion: Fall 2019

Estimated Cost: \$260,000.00

Estimated Useful Life: Twenty years with proper maintenance

PASSED, APPROVED and ADOPTED this 10th day of April, 2019.

Steven A. Hernandez
Mayor

ATTEST:

ITEM 13.a.

Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

Carlos Campos
City Attorney

ITEM 13.a.

STATE OF)
CALIFORNIA COUNTY) ss.
OF RIVERSIDE CITY)
OF COACHELLA

I HEREBY CERTIFY that the foregoing Resolution No. 2019-22 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 10th day of April, 2019 by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk

