



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

# AGENDA

## CITY COUNCIL CLOSED SESSION AND REGULAR MEETING

### 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

**December 09, 2020**

5:00 PM Closed Session

6:00 PM Regular Meeting

Pursuant to Executive Order N-29-20, this meeting will be conducted by teleconference/electronically and there will be no in-person public access to the meeting location.

- Public comments may be received **either via email, or telephonically, or via Zoom** with a limit of **250 words, or three minutes**:
  - Written comments may be submitted to the City Council electronically via email to [cityclerk@coachella.org](mailto:cityclerk@coachella.org). Transmittal **prior to the start** of the meeting is required.
  - **Or**, you may leave a message at **(760)-262-6240 before 5:30 p.m.** on the day of the meeting to be added to the public comment queue and requesting a Zoom link to the meeting. **If speaking via Zoom, you must dial in by 5:45 p.m.**
- The **live stream** of the meeting may be **viewed online** by accessing the city's website at [www.coachella.org](http://www.coachella.org), and clicking on the "**Watch Council Meetings**" tab located on the home page, and then clicking on the "live" button.
- **Spanish:** Para escuchar en **español**, siga los pasos anteriores para ver la transmisión en vivo, haga clic en el botón "Live", apague el audio de su computadora y escuche por teléfono llamando al (667) 776-9077.

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

**ROLL CALL:**

**APPROVAL OF AGENDA:**

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

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

**ADJOURN TO CLOSED SESSION:**

1. PUBLIC EMPLOYEE APPOINTMENT  
Title: City Manager
2. PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Title: City Manager
3. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Initiation of Litigation, Pursuant to Government Code Section 54956.9(d)(4)  
One (1) potential case

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

**PLEDGE OF ALLEGIANCE:**

**CLOSED SESSION ANNOUNCEMENTS:**

**APPROVAL OF MINUTES:**

4. Regular Meeting Minutes of October 14, 2020, 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.
5. Special Meeting Minutes of October 23, 2020, 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.
6. Special Meeting Minutes of November 18, 2020, 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.

**CANVASS OF BALLOTS:**

7. Resolution No. 2020-72, a Resolution of the City Council of the City of Coachella, California, reciting the fact of the General Municipal Election held in said City of Coachella on the 3rd day of November 2020, declaring the result thereof and such other matters as are provided by law

**RECOGNITION:**

8. Recognition of Outgoing Elected Officials

**OATH OF OFFICE:**

9. Administration of Oath of Office to Newly Elected Officials



**COUNCIL ORGANIZATION:**

10. Nomination for the Position of Mayor Pro Tem

**PROCLAMATIONS/PRESENTATIONS:**

11. Presentation by Raices Cultura on Status of COVID-19 Funding for Youth Enrichment
12. Presentation on Coronavirus (COVID-19) Response Efforts

**WRITTEN COMMUNICATIONS:**

**CONSENT CALENDAR:**

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

13. Voucher Listings — EFT's/Utility Billing Refunds/FY 2020-21 Expenditures as of December 9, 2020, \$2,319,685.35.
14. Ordinance No. 1169 approving Change of Zone approving Change of Zone (CZ 20-02) for the Cairo Casitas Project from C-G (General Commercial) and R-M (Multiple-Family Residential) to CN-PD (Neighborhood Commercial-Planned Development Overlay) and RM-PD (Multiple-Family Residential – Planned Development Overlay) zones on 0.489 acres located at 51-704 Cesar Chavez Street (APN: 778-150-001). Tomer Tzadok (Applicant). (*Second Reading*)
15. Adopt Resolution No. 2020-73 Authorizing the Submittal of an Application for Payment Programs and Related Authorizations with the California Department of Resources Recycling and Recovery (CalRecycle) in the amount of \$11,897
16. Amendment No. 1 to the Reimbursement Agreement with Coachella Valley Association of Governments (CVAG) in an amount of \$1,475,709 to fund professional engineering services and right-of-way acquisition for the Avenue 50/Whitewater Crossing (ST-69).
17. Amendment No. 1 to the Sub-Reimbursement Agreement by and between Coachella Valley Association of Governments (CVAG), City of Coachella and Riverside County (County) for the Avenue 48 Widening Project between Van Buren and Dillon Road, City Project ST-131.
18. Investment Reports – July, August, September & October 2020

**NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):**

19. Mayor's Appointments to Various Council Subcommittees, Coachella Valley Association of Government (CVAG) Committees, Other Agencies, etc.
20. Resolution No. 2020-78: Authorizing Additional Coronavirus Relief Funds for Round 3 of the Small Business Assistance Program

21. Desert X 2021 – Sponsorship Request for \$30,000 to Install Public Art Exhibition in the City of Coachella

**PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):**

22. Community Facilities District (CFD 2005-01) – Annexation No. 32 CV Apartments by Community Housing Opportunities Corporation (CHOC) located at 84-900 Bagdad Avenue.

- a) Resolution No. 2020-75 Determining the Validity of Prior Proceedings relating to Annexation of Property (Annexation No. 32) in the City of Coachella CFD No. 2005-01 (Law Enforcement, Fire and Paramedic Services).
- b) Resolution No. 2020-76 on Behalf of CFD No. 2005-01 Calling a Special Election within Annexation Area No. 32 (Parcel Map 37833).
- c) Resolution No. 2020-77 Canvassing The Results of The Election Held Within CFD No. 2005-01 (Area No. 32)
- d) Ordinance No.1170 on Behalf of CFD No. 2005-01 Authorizing the Levy of a Special Tax within Annexation Area No. 32 Annexed to Said District (*First Reading*)

23. Appeal of Planning Commission’s Revocation of Conditional Use Permit (CUP 312) that allowed a 3,250 sq. ft. Retail Cannabis Microbusiness on 20,000 square feet of land located at 84-161 Avenue 48 for “The Coachella Lighthouse, LLC”. City- Initiated Revocation.

**PUBLIC COMMENTS (NON-AGENDA ITEMS):**

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

**REPORTS AND REQUESTS:**

Council Comments/Report of Miscellaneous Committees.

City Manager’s Comments.

**ADJOURNMENT:**

*Complete Agenda Packets are available for public inspection on the  
City’s website [www.coachella.org](http://www.coachella.org).*

THIS MEETING IS ACCESSIBLE TO PERSONS WITH DISABILITIES



City Hall Council Chamber  
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# MINUTES

CITY COUNCIL REGULAR MEETING  
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

**October 14, 2020**  
6:00 PM Regular Meeting

**CALL TO ORDER:**

The Regular Meeting of the City Council of the City of Coachella was called to order at 6:03 p.m. by Mayor Hernandez.

**ROLL CALL:**

Present: Councilmember Gonzalez, Mayor Pro Tem Martinez and Mayor Hernandez.  
City Treasurer Aviles and City Clerk Zepeda.

Absent: Councilmember Bautista and Councilmember Beaman Jacinto.

**Pursuant to Executive Order N-29-20 pertaining to the coronavirus/COVID-19, this meeting was conducted entirely by teleconference/electronically with no in-person public access to the meeting location.**

**APPROVAL OF AGENDA:**

City Manager Bill Pattison asked Council to renumber the presentations, moving the presentation on COVID-19 Response Efforts to the end of presentations.

Motion: To approve the agenda as **modified**.

Made by: Councilmember Gonzalez  
Seconded by: Mayor Pro Tem Martinez  
Approved: 3-0, by a unanimous voice vote

**PLEDGE OF ALLEGIANCE:**

The Pledge of Allegiance was led by City Manager Bill Pattison.

**APPROVAL OF MINUTES:**

1. Regular Meeting Minutes of September 9, 2020, 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 the minutes as presented.

Made by: Mayor Pro Tem Martinez

Seconded by: Councilmember Gonzalez

Approved: 3-0, by a unanimous voice vote

**PROCLAMATIONS/PRESENTATIONS:**

The presentations were taken out of order, resulting in a renumbering:

2. Recognizing Fire Prevention Week<sup>TM</sup> theme, "Serve Up Fire Safety in the Kitchen"
3. Grapefruit Boulevard Urban Greening + Connectivity Project Update
4. Presentation on Coronavirus (COVID-19) Response Efforts by Kim Saruwatari, director of the Riverside University Health System - Public Health.

**WRITTEN COMMUNICATIONS:**

Written communications were received via email on agenda items that will be read when those items come up.

**CONSENT CALENDAR:**

5. Voucher Listings — EFT's/Utility Billing Refunds/FY 2019-20 and 2020-21 Expenditures as of October 14, 2020, \$2,533,107.61.
6. Ordinance No. 1168 Amending Change of Zone No. 18-10 by adding a minimum Residential Density of 20 units per acre in the RM (General) and RM (Urban) Zoning District Designators for approximately 72.6 acres of vacant agricultural land generally located south of Avenue 50, west of Tyler Street, approximately ¼ mile north of Avenue 52. City-Initiated. (*Second Reading*)
7. Resolution No. 2020-57 Stating the Intention to Annex Property into City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) and Authorize the Levy of a Special Tax Within Annexation Area No. 32 (Coachella Valley Apartments - Parcel Map No. 37833).
8. Adopt Resolution No. 2020-58 providing grant funding clarifications requested by the California Department of Housing and Community Development to approve Contract No. 19-IIG-14404 for the Pueblo Viejo Villas Housing Project.
9. Resolution No. 2020-59 Authorizing the City of Coachella's Participation in the County of Riverside Urban County Program for Fiscal Years 2021-22, 2022-23, and 2023-24

- 10. Resolution No. 2020-60 to Approve a Supplemental Agreement with the County of Riverside and Authorize the City Manager to Execute the Supplemental Agreement for the Use of Fiscal Year 2020-21 Community Development Block Grant (CDBG) Entitlement Funds in the Amount of \$363,223.00 for Bagdouma Park Basketball Courts Rehabilitation Project
- 11. Resolution No. 2020-61, a Resolution of the City Council of the City of Coachella, California, Approving Final Parcel Map No. 37833
- 12. Resolution No. 2020-63, a Resolution of the City Council of the City of Coachella, California, Releasing Subdivision Improvement Bonds for Tract 31376
- 13. Professional Services Amendment and Funding Strategy for the SR-86/Avenue 50 New Interchange Project (ST-81). Partner with Cabazon Band of Mission Indians to apply for the Fiscal Year 2020 – Nationally Significant Federal Lands and Tribal Projects Program (NSFLTP).
- 14. Amendment to the Professional Services Agreement with Angenius Engineering Services, Inc. in an amount of \$62,896.44 to provide Professional Engineering Services for the Dillon Road Bridge over Coachella Valley Stormwater Channel (CVSC) Project, Project # 2019-ST-109.
- 15. Amendment to the Professional Service Agreement with Cannon Design in an amount of \$166,850 and to extend the contract term to May 27, 2021 to provide Professional Consulting Services for the Fire Station #79 Rehabilitation and Expansion, City Project No. F-7.
- 16. Resolution No. 2020-66 Authorizing the Submission of an Application to the California Department of Parks and Recreation Office of Grants and Local Services for the Per Capita Program in the Amount of \$206,281.00 for the Renovation of Bagdouma Park Community Pool

Motion: To approve per staff recommendation, Consent Calendar Items 5 through 16.

Made by: Mayor Pro Tem Martinez

Seconded by: Councilmember Gonzalez

Approved: 3-0, by the following roll call vote:

AYES: Councilmember Gonzalez, Mayor Pro Tem Martinez, and Mayor Hernandez

NOES: None.

ABSTAIN: None.

ABSENT: Councilmember Bautista and Councilmember Beaman Jacinto.

**NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):**

- 17. Resolution 2020-64 approving the form and authorizing the execution of an Official Statement and Continuing Disclosure Agreement relating to the issuance of Pension Obligation Bonds and approving additional actions related thereto

Motion: To approve per staff recommendation

Made by: Mayor Pro Tem Martinez

Seconded by: Councilmember Gonzalez

Approved: 3-0, by a unanimous roll call vote:

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

18. Resolution No. 2020-65 Authorizing the Coronavirus Relief Fund Request for Proposals for Additional Small Business Assistance

Motion: To approve per staff recommendation, and to start on a bilingual radio and, possibly, a TV ad that there is financial assistance available for the residents of Coachella.

Made by: Mayor Pro Tem Martinez  
Seconded by: Councilmember Gonzalez  
Approved: 3-0, by a unanimous roll call vote:

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

19. Professional Services Agreement with Lisa Wise Consulting, Inc. to prepare the City of Coachella - 6<sup>th</sup> Cycle Housing Element Update to the General Plan, in the amount of \$96,050.00 and authorize a re-allocation of LEAP Grant funding and SB-2 Grant funding for this Agreement and Housing-Related Tasks.

Public Comment: Henry Pontarelli (*via Zoom*)  
Lisa Wise (*via Zoom*)

Motion: To approve per staff recommendation

Made by: Mayor Pro Tem Martinez  
Seconded by: Councilmember Gonzalez  
Approved: 3-0, by a unanimous roll call vote:

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

20. Approval of Lease Agreement with Culturas Music & Arts, for property located at 510 Vine Street/1670 Second Street, Coachella; authorize non-substantive changes as authorized by City Attorney.

Public Comments: Pepe Serna (*via Zoom*)

(Continued on next page)

*(Item 20, Lease Agreement with Culturas Music & Arts, continued from previous page.)*

Public Comments: Oralia Ortiz *(via Zoom)*  
(Continued) Ruben Gonzalez *(via Zoom)*  
Luz Moreno *(via email at 5:02 p.m. on 10/14/2020)*  
Erika Castellanos *(via email at 4:46 p.m. on 10/14/2020)*

Motion: To approve per staff recommendation, and amend the amount to \$1.00 per year for five years, with one 10-year option

Made by: Mayor Pro Tem Martinez  
Seconded by: Councilmember Gonzalez  
Approved: 3-0, by a unanimous roll call vote:

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

*Public Comments were moved up to this portion of the meeting being after the 8:00 hour:*

a) Gabriel Perez *(via Zoom)*

*(After Public Comments, the City Council returned to the regular agenda at this point.)*

21. Approve the Cost Share to Prepare the First Five-Year Update of the Alternative Plan for the Indio Subbasin in Compliance with the Sustainable Groundwater Management Act

Motion: To approve per staff recommendation

Made by: Councilmember Gonzalez  
Seconded by: Mayor Pro Tem Martinez  
Approved: 3-0, by a unanimous roll call vote:

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

22. Authorize award of a construction agreement to Foam Experts Roofing, Inc., for City Facilities Re-Roof Project No. 091520, in the amount not to exceed \$172,188.35; authorize an appropriation of: 1) \$112,705.75 from unallocated General Fund reserves and 2) \$59,482.60 from unallocated Coachella Water Authority reserves.

Motion: To approve per staff recommendation  
Made by: Mayor Hernandez  
Seconded by: Mayor Pro Tem Martinez  
Approved: 3-0, by a unanimous roll call vote:

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

23. Staff recommends that the City Council consider approving the execution of a lease agreement between the City of Coachella and Coachella Bar for space in the former Water Billing Building (old Fire Station), located at 1517 Sixth Street.

Public Comment: Nick Meza (*via Zoom*)

Motion: To approve per staff recommendation

Made by: Mayor Pro Tem Martinez  
 Seconded by: Councilmember Gonzalez  
 Approved: 3-0, by a unanimous roll call vote:

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

**PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):**

24. 7-Eleven Service Station / Multi-Tenant Retail/Drive-Thru Coffee Shop Project

- Resolution No. 2020-55 approving Conditional Use Permit No. 321, Conditional Use Permit No. 322, and Architectural Review No. 20-03 to allow the development of a multi-tenant restaurant/retail building including a 2,000 sq. ft. drive-thru Coffee Shop and 4,500 sq. ft. restaurant/office space, a 12-fueling position Canopy for Service Station and a 4,088 sq. ft. mini-market with alcohol sales and 24 hour operations on 3.1 acres of vacant land on partially-developed land in the C-G (General Commercial) zone located at the northeast corner of Cesar Chavez Street and First Street.
- Resolution No. 2020-56 approving Tentative Parcel Map No. 37940 to subdivide 8.25 acres (APN 778-020-007 & 778-010-017) into seven parcels for financing and development phasing purposes on property located on the Northeast corner of First Street and Cesar Chavez Street. *Coachella Retail Realty Associates, LP, Applicant.*

Mayor Hernandez opened the Public Hearing for Item 24 at 8:58 p.m.

Public Comment: Francis Chu.

Mayor Hernandez closed the Public Hearing for Item 24 at 9:06 p.m.

Motion: To approve per staff recommendation; and add to Condition #5:  
 The City’s “bronze eagle” or comparable statuary may be incorporated into the Plaza design, subject to an arts procurement agreement.

*(Continued on next page)*



*(Item 24: 7-Eleven Service Station / Multi-Tenant Retail/Drive-Thru Coffee Shop Project; Resolutions 2020-55 and 2020-56 – continued from previous page)*

Made by: Councilmember Gonzalez  
Seconded by: Mayor Pro Tem Martinez  
Approved: 3-0, by a unanimous roll call vote:

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

25. Appeal of Planning Commission’s Revocation of Conditional Use Permit (CUP 312) that allowed a 3,250 sq. ft. Retail Cannabis Microbusiness on 20,000 square feet of land located at 84-161 Avenue 48 for “The Coachella Lighthouse, LLC”. City- Initiated Revocation.

Public Hearing item remains open.

Motion: To **continue** item to December 9, 2020

Made by: Mayor Pro Tem Martinez  
Seconded by: Mayor Hernandez  
Approved: 3-0, by a unanimous roll call vote:

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

26. Ordinance No. 1154 amending Sections 5.04.380, 8.040.010, and 12.04.030 of the Coachella Municipal Code and adding Chapter 12.50 to the Coachella Municipal Code, imposing regulations on sidewalk vending in compliance with Senate Bill 946 and amending the enforcement authority regarding the City’s Environmental Health Code. *(First Reading)*

Motion: To **continue** item

Made by: Mayor Hernandez  
Seconded by: Mayor Pro Tem Martinez  
Approved: 3-0, by a unanimous roll call vote:

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

**PUBLIC COMMENTS (NON-AGENDA ITEMS):**

*With the time being after the 8:00 hour and per Resolution No. 2019-34, Public Comments were moved up (see page 5). There were no further comments at this time.*

**REPORTS AND REQUESTS:**

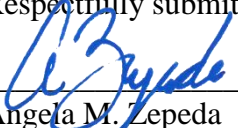
Council Comments/Report of Miscellaneous Committees.

City Manager's Comments.

**ADJOURNMENT:**

There being no further business to come before the City Council and the Agencies, Mayor Pro Tem Martinez adjourned the meeting at 9:38 p.m.

Respectfully submitted,

  
\_\_\_\_\_  
Angela M. Zepeda  
City Clerk



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# MINUTES

SPECIAL CITY COUNCIL MEETING  
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

**October 23, 2020**  
8:00 AM

The Special Meeting of the City Council of the City of Coachella was called to order at 8:08 a.m. by Mayor Hernandez.

## **ROLL CALL:**

**Present:** Councilmember Gonzalez, Mayor Pro Tem Martinez and Mayor Hernandez.

**Absent:** Councilmember Bautista, City Treasurer Aviles and City Clerk Zepeda.

**Pursuant to Executive Order N-29-20 pertaining to the coronavirus/COVID-19, this meeting was conducted entirely by teleconference/electronically with no in-person public access to the meeting location.**

## **APPROVAL OF AGENDA:**

There were no modifications to the agenda

## **NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):**

1. Resolution No. 2020-68 Authorizing the Coronavirus Relief Fund Request for Proposals a Additional Small Business Assistance

**Motion:** To allocate \$50,000 for childcare centers, \$25,000 for other business; and if there is any money left over from the childcare allotment, to be used for businesses

**Made by:** Councilmember Beaman Jacinto

**Seconded by:** Mayor Hernandez

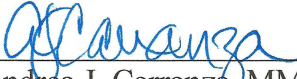
**Approved:** 4-0, by a unanimous roll call vote:

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

**ADJOURNMENT:**

There being no further business to come before the City Council and the Agencies, Mayor Hernandez adjourned the meeting at 8:45 a.m. in memory of Rick Alvarez, former Assistant Superintendent for Educational Services at Coachella Valley Unified School District and a local pastor; and Adrian “Cubby” Munoz who worked at Cahuilla Desert Academy. Both recently passed away from COVID-19.

Respectfully Submitted,

  
\_\_\_\_\_  
Andrea J. Carranza, MMC  
Deputy City Clerk



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# MINUTES

## CITY COUNCIL CLOSED SESSION AND SPECIAL MEETING 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

**November 18, 2020**  
5:00 PM Closed Session  
6:00 PM Regular Meeting

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

The Regular Meeting of the City Council of the City of Coachella was called to order at 5:05 p.m. by Mayor Hernandez.

### **ROLL CALL:**

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

City Treasurer Aviles and City Clerk Zepeda.

Absent: Mayor Pro Tem Martinez.

**Pursuant to Executive Order N-29-20 pertaining to the coronavirus/COVID-19, this meeting was conducted entirely by teleconference/electronically with no in-person public access to the meeting location.**

### **APPROVAL OF AGENDA:**

*(Action on the approval of the agenda took place after reconvening the regular meeting. See Page 2.)*

### **PUBLIC COMMENTS (CLOSED SESSION ITEMS):**

None.

### **ADJOURN TO CLOSED SESSION:**

The City Council convened into Closed Session at 5:07 p.m. to discuss the following items:

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Significant Exposure to Litigation, Pursuant to Government Code Section 54956.9(d)(2)/(e)(1)  
One (1) potential case
2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Initiation of Litigation, Pursuant to Government Code Section 54956.9(d)(4)  
One (1) potential case
3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS  
Property: 37.3 Acres at the South-East Corner of Avenue 50 and Calhoun St.  
Agency negotiator: City Manager and City Attorney  
Under negotiation: Price and Terms of Payment

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

The City Council reconvened into open session at 6:00 p.m.

**PLEDGE OF ALLEGIANCE:**

City Clerk Zepeda led the Pledge of Allegiance.

**CLOSED SESSION ANNOUNCEMENTS:**

**APPROVAL OF AGENDA:**

*(Action on Approval of the Agenda took place after reconvening the regular meeting.)*

There were no changes to the agenda.

Motion: To approve the agenda as presented.

Made by: Councilmember Gonzalez

Seconded by: Councilmember Beaman Jacinto

Approved: 4-0, by a unanimous voice vote

**PROCLAMATIONS/PRESENTATIONS:**

4. Proclamations Recognizing Coachella Valley Students Kayak Across Salton Sea to Raise Awareness on Environmental Issues
  - Layton Jones
  - Evelyn Garcia
  - Clayton Jones

*The following two items were switched in the presentation order, resulting in a renumbering of the two:*

5. Presentation on Coronavirus (COVID-19) Response Efforts by Kim Saruwatari, director of the Riverside University Health System - Public Health.
6. Introduction of Coachella Chief of Police, Captain Herman Lopez

**WRITTEN COMMUNICATIONS:**

Written communication was received via email at 3:42 p.m. on October 14, 2020, from Marcos Magana regarding Item 25 on the City Council Public Hearing agenda of October 14, 2020, and read to Council.

**CONSENT CALENDAR:**

7. Voucher Listings — EFT's/Manual Checks/Utility Billing Refunds/FY2020-21 Expenditures as of November 18, 2020, \$5,850,032.86.
8. Resolution No. 2020-62, a Resolution of the City Council of the City of Coachella, California, Releasing Subdivision Improvement Bonds for Tract 32264
9. Resolution No. 2020-67, Approving and Adopting an Amended Conflict of Interest Code Pursuant to the Political Reform Act of 1974
10. Policies for Addressing Unfunded Retirement Costs
  - Resolution No. 2020-71 a Resolution of the City Council of the City of Coachella Establishing Policies for Addressing Unfunded Retirement Costs
11. Quarterly Reports
12. Platform Subscription Agreement (Permit Tracking Web-Based Software Services) with CityGrows in the amount of \$52,600 to be paid using LEAP Grant Funds (\$25,000.00) and SB-2 Grant Funds (\$27,600.00).
13. Annual Purchase/Renewal of Billboard Advertisement from Lamar Advertising
14. Approval of a Professional Services Agreement between City of Coachella and the Greater Coachella Valley Chamber of Commerce for fiscal year 2020-2021.
15. Authorize Fee Waiver and Facility Use for the Coachella Library by Coachella Valley Community Tax Services.
16. Authorization for use of AHSC and IIG Grant Funds to pay CP Coachella DPSS, LLC for Infrastructure-Related Design and Construction Costs related to development of the Sunline Transit Hub / 5<sup>th</sup> Street Pedestrian Path Extension Project in the amount of \$83,282.00 benefitting City-owned land located at the southeast corner of 4<sup>th</sup> Street and Cesar Chavez Street (APN: 778-080-012 and 778-080-013).
17. First Amendment to Professional Service Agreement with NV5 in an amount of \$21,315 to provide Professional Engineering Services for the design of a signalized intersection, City Project ST-123.

18. Professional Services Agreement with ATLAS in an amount of \$15,750 to provide Geotechnical Investigation for Fire Station Expansion #79 – City Project F-7.

Motion: To approve per staff recommendation, Consent Calendar Items 7 through 18.

Made by: Councilmember Gonzalez

Seconded by: Councilmember Bautista

Approved: 4-0, by the following roll call vote:

AYES: Councilmember Bautista, Councilmember Beaman Jacinto, Councilmember Gonzalez, and Mayor Hernandez

NOES: None.

ABSTAIN: None.

ABSENT: Mayor Pro Tem Martinez.

**NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):**

19. Resolution No. WA-2020-10, a resolution readopting the Temporary Suspension of Service Turnoffs during the COVID-19 State of Emergency through January 15, 2021.

Motion: To approve per staff recommendation

Made by: Mayor Hernandez

Seconded by: Councilmember Beaman Jacinto

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

AYES: Councilmember Bautista, Councilmember Beaman Jacinto, Councilmember Gonzalez, and Mayor Hernandez

NOES: None.

ABSTAIN: None.

ABSENT: Mayor Pro Tem Martinez.

20. Construction Contract with C.S. Legacy, Inc. in the amount of \$4,258,602 and an amount of \$425,860 for contingency for the construction of the Grapefruit Urban Greening + Connectivity Project – City Project ST-123.

Motion: To approve per staff recommendation

Made by: Councilmember Bautista

Seconded by: Mayor Hernandez

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

AYES: Councilmember Bautista, Councilmember Beaman Jacinto, Councilmember Gonzalez, and Mayor Hernandez

NOES: None.

ABSTAIN: None.

ABSENT: Mayor Pro Tem Martinez.



**PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):**

21. Coachella Travel Center Project

- a) Environmental Assessment (EA 18-05) adopting a Mitigated Negative Declaration and Mitigation Monitoring Program for the development of the Coachella Travel Centre project.
- b) Ordinance No. 1148 approving Change of Zone (CZ 18-11) from A-R (Agricultural Reserve) to C-G (General Commercial).
- c) Conditional Use Permits (CUP 310 and 311) for drive-thru restaurant, car wash and truck wash facilities.
- d) Variance (VAR 18-09) to allow a four-story hotel building in excess of 50 feet in height, in the C-G (General Commercial) zone.
- e) Architectural Review (AR 18-09) to allow a new 3,800 sq. ft. convenience store with service station, 1,200 sq. ft. drive-thru restaurant, 5,555 sq. ft. restaurant, 2,677 sq. ft. car wash tunnel, 4,754 sq. ft. truck washing facility, and 11, 259 sq. ft. 4-story hotel with related infrastructure on 14.1 acres of vacant land located on the south side of Avenue 50 between the Whitewater Channel and the State Route 86 Expressway

Public Comment: None.

Motion: To **continue** to the City Council Meeting of January 27, 2021

Made by: Mayor Hernandez  
 Seconded by: Councilmember Bautista  
 Approved: 4-0, by a unanimous roll call vote:

AYES: Councilmember Bautista, Councilmember Beaman Jacinto, Councilmember Gonzalez, and Mayor Hernandez

NOES: None.

ABSTAIN: None.

ABSENT: Mayor Pro Tem Martinez.

22. Hold a Public Hearing, Receive Public Comment, and Adopt Resolution No. 2020-70 Authorizing the City Manager to Submit an Application to the County of Riverside for the Fiscal Year 2021-22 Community Development Block Grant Program Entitlement Funds in the Amount of \$364,000.00 for the Green Infrastructure Improvements Project

Mayor Hernandez opened the Public Hearing for Item 22 at 7:58 p.m.

Public Comment: None.

Mayor Hernandez closed the Public Hearing for Item 22 at 7:59 p.m.

*(Continued on next page)*

(Item 22, Resolution No. 2020-70., continued from previous page.)

Motion: To approve per staff recommendation

Made by: Councilmember Beaman Jacinto  
Seconded by: Councilmember Gonzalez  
Approved: 4-0, by a unanimous roll call vote:

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

23. Cairo Casitas Project

- Ordinance No. 1169 approving Change of Zone (CZ 20-2) to change the zoning from C-G (General Commercial) and R-M (Multiple Family Residential) to CN-PD (Neighborhood Commercial – Planned Development) and RM-PD (Multifamily Residential – Planned Development) on 0.49 acres of partially-developed land. (First Reading)
- Resolution No. 2020-69 approving Conditional Use Permit (CUP 328 setting land use regulations and minimum development standards for the CN-PD (Neighborhood Commercial – Planned Development Overlay) and R-M (Multiple-Family Residential – Planned Development Overlay) zones, and approving Architectural Review (AR 20-08) to allow parking lot and façade renovations of an existing commercial / mixed-use building and construction of a new 7,279 square foot, two-story apartments building with eight dwelling units and detached carports on 0.489 acres located at 51-704 Cesar Chavez Street (APN: 778-150-001). Tomer Tzadok (Applicant).

Mayor Hernandez opened the Public Hearing for Item 23 at 8:13 p.m.

Public Comment: None.

Mayor Hernandez closed the Public Hearing for Item 22 at 8:30 p.m.

Motion: To approve per staff recommendation; and to introduce by title only and pass to second reading

Made by: Councilmember Beaman Jacinto  
Seconded by: Councilmember Gonzalez  
Approved: 4-0, by a unanimous roll call vote:

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

**PUBLIC COMMENTS (NON-AGENDA ITEMS):**

None.

**REPORTS AND REQUESTS:**

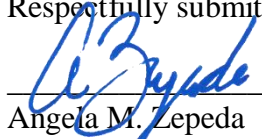
Council Comments/Report of Miscellaneous Committees.

City Manager's Comments.

**ADJOURNMENT:**

There being no further business to come before the City Council and the Agencies, Mayor Hernandez adjourned the meeting at 8:50 p.m.

Respectfully submitted,



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Angela M. Zepeda  
City Clerk

**RESOLUTION NO. 2020-72**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD IN SAID CITY OF COACHELLA ON THE 3rd DAY OF NOVEMBER 2020, DECLARING THE RESULT THEREOF AND SUCH OTHER MATTERS AS ARE PROVIDED BY LAW**

**WHEREAS**, a regular General Municipal Election was held and conducted in the City of Coachella, County of Riverside, State of California, on Tuesday, the 3rd day of November 2020, as required by law; and

**WHEREAS**, notice of said election was duly and regularly given in time, form and manner as provided by law; voting precincts were properly established; election officers were appointed and in all respects said election was held and conducted and the votes cast thereat, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Elections Code of the State of California for the holding of elections in cities; and

**WHEREAS**, pursuant to Resolution No. 2020-35, passed and adopted the 10<sup>th</sup> day of June 2020, the Registrar was thereby authorized to canvass the returns of said election; and

**WHEREAS**, the Registrar has canvassed the returns of said election and has certified the results to the City Council, said results are received, attached and made a part hereof as “Exhibit A.”

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, DOES RESOLVE AS FOLLOWS:**

**SECTION 1.** That there were five (5) voting precincts established for the purpose of holding said election consisting (of consolidations) of the general elections precincts in the City of Coachella as established for the holding of state and county elections.

**SECTION 2.** That said general municipal election was “Consolidated” and was held for the purpose of:

1. Electing the following officers of said City as required by the laws relating to cities in the State of California to wit:
  - One (1) Mayor for the full term of two (2) years; and
  - Two (2) Members of the City Council for the full term of four (4) years; and
  - One (1) City Clerk for the full term of four (4) years; and

- One (1) City Treasurer for the full term of four (4) years.

**SECTION 3.** The whole number of votes cast in said City was 10,395; and

**SECTION 4.** That the names of persons voted for at said election for Mayor of the City of Coachella are as follows:

(Vote for One)

- **Steven A. Hernandez** **5,349 Votes**
  - Lesly Figueroa 4,674 Votes
- Total 10,023Votes

That the names of persons voted for at said election of Member of City Council of the City of Coachella are as follows:

(Vote for Two)

- Philip “Felipe” Bautista 1,771 Votes
  - **Neftali Galarza** **3,673 Votes**
  - **Denise Delgado** **4,566 Votes**
  - Emmanuel Martinez 3,625 Votes
- Total 13,629Votes

That the names of persons voted for at said election for City Clerk of the City of Coachella are as follows:

(Vote for One)

- **Angela M. Zepeda** **8,739 Votes**
- Total 8,739 Votes

That the names of persons voted for at said election for City Treasurer of the City of Coachella are as follows:

(Vote for One)

- **Arturo Aviles** **8,559 Votes**
- Total 8,559 Votes

**SECTION 5.** That the number of votes given at each precinct and the number of votes given in the City to each of such persons and have named for the respective offices for which said persons were candidates were as listed in Exhibit A” attached.

- **Steven A. Hernandez was elected as Mayor of the City of Coachella for the full term of two years; and**
- **Denise Delgado was elected as Member of the City Council of the City of Coachella for the full term of four years; and**

- **Neftali Galarza was elected as Member of the City Council of the City of Coachella for the full term of four years; and**
- **Angela M. Zepeda was elected as City Clerk of the City of Coachella for the full term of four years; and**
- **Arturo Aviles was elected as City Treasurer of the City of Coachella for the full term of four years; and**

**SECTION 6.** The City Clerk shall enter on the records of the City Council of said City, a statement of the results of said election, showing:

1. The whole number of votes cast in the City;
2. The names of the persons voted for;
3. For what office each person was voted for;
4. The number of votes given at each precinct in the City to each person.

**SECTION 7.** That the City Clerk shall immediately make and deliver to each of such persons so elected a Certificate of Election signed by the City Clerk and duly authenticated; that the City Clerk shall administer to each person elected, the Oath of Office prescribed in the State Constitution of the State of California and shall have them subscribe thereto and file the same in the office of the City Clerk. Whereupon, each and all said persons so elected shall be inducted into the respective office to which they have been elected.

**SECTION 8.** That the City Clerk shall certify to the passage and adoption of this resolution; shall enter the same in the book of original Resolutions of said City; and shall make a minute order of the passage and adoption thereof in the records of the proceeding of the City Council of said City, in the minutes of the meeting at which the same is passed and adopted.

**PASSED, APPROVED and ADOPTED** this 9th day of December 2020.

---

Steven A. Hernandez  
Mayor

**ATTEST:**

---

Angela M. Zepeda, City Clerk

**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. 2020-72 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 9<sup>th</sup> day of December 2020, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Andrea J. Carranza, MMC  
Deputy City Clerk





**REBECCA SPENCER**  
Registrar of Voters

**ART TINOCO**  
Assistant Registrar of Voters

**REGISTRAR OF VOTERS**  
**COUNTY OF RIVERSIDE**

**CERTIFICATE OF REGISTRAR OF VOTERS**  
**TO THE RESULTS OF THE CANVASS OF ELECTION RETURNS**

State of California        )  
  ) ss.  
County of Riverside        )

I, **REBECCA SPENCER**, Registrar of Voters of said County, do hereby certify that, in pursuance of the provisions of Sections 15301, 15372, and 15374 of the California Elections Code, and the resolution adopted by the City Council, I did canvass the returns of the votes cast on November 3, 2020, as part of the Consolidated General Election in the

**CITY OF COACHELLA**

and I further certify that the statement of votes cast, to which this certificate is attached, shows the whole number of votes for each candidate for elective office at said election, in said City, and in each precinct therein, and that the totals as shown for each candidate are full, true, and correct.

Dated this 3<sup>rd</sup> day of December 2020

**REBECCA SPENCER**  
Registrar of Voters

Malissa Kouba  
Chief Deputy Registrar of Voters



**Coachella City Mayor (Vote for 1)** \*\*\*\* - Insufficient Turnout to Protect Voter Privacy

Precinct	Times Cast	Registered Voters
<b>Countywide</b>		
<b>Electionwide</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
Electionwide - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Countywide - Total	10,395	14,588
<b>STATE</b>		
<b>CALIFORNIA</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
CALIFORNIA - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
STATE - Total	10,395	14,588
<b>Congressional</b>		
<b>36th Congressional District</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1

Precinct	STEVEN A. HERNANDEZ	LESLY FIGUEROA	Total Votes
<b>Countywide</b>			
<b>Electionwide</b>			
0048003	45	38	83
0048005	0	0	0
0048025	3,860	3,393	7,253
0048030	1,444	1,243	2,687
0048036	****	****	****
Electionwide - Total	5,349	4,674	10,023
<b>Cumulative</b>			
Cumulative	0	0	0
Cumulative - Total	0	0	0
Countywide - Total	5,349	4,674	10,023
<b>STATE</b>			
<b>CALIFORNIA</b>			
0048003	45	38	83
0048005	0	0	0
0048025	3,860	3,393	7,253
0048030	1,444	1,243	2,687
0048036	****	****	****
CALIFORNIA - Total	5,349	4,674	10,023
<b>Cumulative</b>			
Cumulative	0	0	0
Cumulative - Total	0	0	0
STATE - Total	5,349	4,674	10,023
<b>Congressional</b>			
<b>36th Congressional District</b>			
0048003	45	38	83
0048005	0	0	0
0048025	3,860	3,393	7,253
0048030	1,444	1,243	2,687
0048036	****	****	****

Item 7.

Precinct	Times Cast	Registered Voters
36th Congressional District - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Congressional - Total	10,395	14,588
<b>State Senate</b>		
<b>28th Senatorial District</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
28th Senatorial District - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Senate - Total	10,395	14,588
<b>State Assembly</b>		
<b>56th Assembly District (Por. Imperial Co.)</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
56th Assembly District (Por. Imperial Co.) - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Assembly - Total	10,395	14,588

Precinct	STEVEN A. HERNANDEZ	LESLEY FIGUEROA	Total Votes
36th Congressional District - Total	5,349	4,674	10,023
<b>Cumulative</b>			
Cumulative	0	0	0
Cumulative - Total	0	0	0
Congressional - Total	5,349	4,674	10,023
<b>State Senate</b>			
<b>28th Senatorial District</b>			
0048003	45	38	83
0048005	0	0	0
0048025	3,860	3,393	7,253
0048030	1,444	1,243	2,687
0048036	****	****	****
28th Senatorial District - Total	5,349	4,674	10,023
<b>Cumulative</b>			
Cumulative	0	0	0
Cumulative - Total	0	0	0
State Senate - Total	5,349	4,674	10,023
<b>State Assembly</b>			
<b>56th Assembly District (Por. Imperial Co.)</b>			
0048003	45	38	83
0048005	0	0	0
0048025	3,860	3,393	7,253
0048030	1,444	1,243	2,687
0048036	****	****	****
56th Assembly District (Por. Imperial Co.) - Total	5,349	4,674	10,023
<b>Cumulative</b>			
Cumulative	0	0	0
Cumulative - Total	0	0	0
State Assembly - Total	5,349	4,674	10,023



Precinct	Times Cast	Registered Voters
<b>State Board of Equalization</b>		
<b>St Bd of Equalization 4 (Por. SB, SD, Or &amp; Imp)</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
St Bd of Equalization 4 (Por. SB, SD, Or & Imp) - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Board of Equalization - Total	10,395	14,588
<b>County</b>		
<b>Riverside County</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
Riverside County - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
County - Total	10,395	14,588
<b>County Supervisor</b>		
<b>4th Supervisorial District</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1

Precinct	STEVEN A. HERNANDEZ	LESLY FIGUEROA	Total Votes
<b>State Board of Equalization</b>			
<b>St Bd of Equalization 4 (Por. SB, SD, Or &amp; Imp)</b>			
0048003	45	38	83
0048005	0	0	0
0048025	3,860	3,393	7,253
0048030	1,444	1,243	2,687
0048036	****	****	****
St Bd of Equalization 4 (Por. SB, SD, Or & Imp) - Total	5,349	4,674	10,023
<b>Cumulative</b>			
Cumulative	0	0	0
Cumulative - Total	0	0	0
State Board of Equalization - Total	5,349	4,674	10,023
<b>County</b>			
<b>Riverside County</b>			
0048003	45	38	83
0048005	0	0	0
0048025	3,860	3,393	7,253
0048030	1,444	1,243	2,687
0048036	****	****	****
Riverside County - Total	5,349	4,674	10,023
<b>Cumulative</b>			
Cumulative	0	0	0
Cumulative - Total	0	0	0
County - Total	5,349	4,674	10,023
<b>County Supervisor</b>			
<b>4th Supervisorial District</b>			
0048003	45	38	83
0048005	0	0	0
0048025	3,860	3,393	7,253
0048030	1,444	1,243	2,687
0048036	****	****	****

Item 7.

Precinct	Times Cast	Registered Voters
4th Supervisorial District - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
County Supervisor - Total	10,395	14,588
<b>Cities</b>		
<b>City of Coachella</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
City of Coachella - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Cities - Total	10,395	14,588
<b>Unincorporated</b>		
<b>Unincorporated</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
Unincorporated - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Unincorporated - Total	10,395	14,588

Precinct	STEVEN A. HERNANDEZ	LESLEY FIGUEROA	Total Votes
4th Supervisorial District - Total	5,349	4,674	10,023
<b>Cumulative</b>			
Cumulative	0	0	0
Cumulative - Total	0	0	0
County Supervisor - Total	5,349	4,674	10,023
<b>Cities</b>			
<b>City of Coachella</b>			
0048003	45	38	83
0048005	0	0	0
0048025	3,860	3,393	7,253
0048030	1,444	1,243	2,687
0048036	****	****	****
City of Coachella - Total	5,349	4,674	10,023
<b>Cumulative</b>			
Cumulative	0	0	0
Cumulative - Total	0	0	0
Cities - Total	5,349	4,674	10,023
<b>Unincorporated</b>			
<b>Unincorporated</b>			
0048003	45	38	83
0048005	0	0	0
0048025	3,860	3,393	7,253
0048030	1,444	1,243	2,687
0048036	****	****	****
Unincorporated - Total	5,349	4,674	10,023
<b>Cumulative</b>			
Cumulative	0	0	0
Cumulative - Total	0	0	0
Unincorporated - Total	5,349	4,674	10,023

**Coachella City Council (Vote for 2)** \*\*\*\* - Insufficient Turnout to Protect Voter Privacy

Precinct	Times Cast	Registered Voters
<b>Countywide</b>		
<b>Electionwide</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
Electionwide - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Countywide - Total	10,395	14,588
<b>STATE</b>		
<b>CALIFORNIA</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
CALIFORNIA - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
STATE - Total	10,395	14,588
<b>Congressional</b>		
<b>36th Congressional District</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1

Precinct	PHILIP "FELIPE" BAUTISTA	NEFTALI GALARZA
<b>Countywide</b>		
<b>Electionwide</b>		
0048003	21	22
0048005	0	0
0048025	1,260	2,686
0048030	490	965
0048036	****	****
Electionwide - Total	1,771	3,673
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Countywide - Total	1,771	3,673
<b>STATE</b>		
<b>CALIFORNIA</b>		
0048003	21	22
0048005	0	0
0048025	1,260	2,686
0048030	490	965
0048036	****	****
CALIFORNIA - Total	1,771	3,673
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
STATE - Total	1,771	3,673
<b>Congressional</b>		
<b>36th Congressional District</b>		
0048003	21	22
0048005	0	0
0048025	1,260	2,686
0048030	490	965
0048036	****	****

Precinct	EMMANUEL MARTINEZ		DENISE DELGADO		Total Votes
<b>Countywide</b>					
<b>Electionwide</b>					
0048003	27		53		123
0048005	0		0		0
0048025	2,611		3,310		9,867
0048030	987		1,203		3,645
0048036	****	****	****	****	****
Electionwide - Total	3,625		4,566		13,635
<b>Cumulative</b>					
Cumulative	0		0		0
Cumulative - Total	0		0		0
Countywide - Total	3,625		4,566		13,635
<b>STATE</b>					
<b>CALIFORNIA</b>					
0048003	27		53		123
0048005	0		0		0
0048025	2,611		3,310		9,867
0048030	987		1,203		3,645
0048036	****	****	****	****	****
CALIFORNIA - Total	3,625		4,566		13,635
<b>Cumulative</b>					
Cumulative	0		0		0
Cumulative - Total	0		0		0
STATE - Total	3,625		4,566		13,635
<b>Congressional</b>					
<b>36th Congressional District</b>					
0048003	27		53		123
0048005	0		0		0
0048025	2,611		3,310		9,867
0048030	987		1,203		3,645
0048036	****	****	****	****	****



Precinct	Times Cast	Registered Voters
36th Congressional District - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Congressional - Total	10,395	14,588
<b>State Senate</b>		
<b>28th Senatorial District</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
28th Senatorial District - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Senate - Total	10,395	14,588
<b>State Assembly</b>		
<b>56th Assembly District (Por. Imperial Co.)</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
56th Assembly District (Por. Imperial Co.) - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Assembly - Total	10,395	14,588

Precinct	PHILIP "FELIPE" BAUTISTA	NEFTALI GALARZA
36th Congressional District - Total	1,771	3,673
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Congressional - Total	1,771	3,673
<b>State Senate</b>		
<b>28th Senatorial District</b>		
0048003	21	22
0048005	0	0
0048025	1,260	2,686
0048030	490	965
0048036	****	****
28th Senatorial District - Total	1,771	3,673
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Senate - Total	1,771	3,673
<b>State Assembly</b>		
<b>56th Assembly District (Por. Imperial Co.)</b>		
0048003	21	22
0048005	0	0
0048025	1,260	2,686
0048030	490	965
0048036	****	****
56th Assembly District (Por. Imperial Co.) - Total	1,771	3,673
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Assembly - Total	1,771	3,673



Precinct	EMMANUEL MARTINEZ	DENISE DELGADO	Total Votes
36th Congressional District - Total	3,625	4,566	13,635
<b>Cumulative</b>			
Cumulative	0	0	0
Cumulative - Total	0	0	0
Congressional - Total	3,625	4,566	13,635
<b>State Senate</b>			
<b>28th Senatorial District</b>			
0048003	27	53	123
0048005	0	0	0
0048025	2,611	3,310	9,867
0048030	987	1,203	3,645
0048036	****	****	****
28th Senatorial District - Total	3,625	4,566	13,635
<b>Cumulative</b>			
Cumulative	0	0	0
Cumulative - Total	0	0	0
State Senate - Total	3,625	4,566	13,635
<b>State Assembly</b>			
<b>56th Assembly District (Por. Imperial Co.)</b>			
0048003	27	53	123
0048005	0	0	0
0048025	2,611	3,310	9,867
0048030	987	1,203	3,645
0048036	****	****	****
56th Assembly District (Por. Imperial Co.) - Total	3,625	4,566	13,635
<b>Cumulative</b>			
Cumulative	0	0	0
Cumulative - Total	0	0	0
State Assembly - Total	3,625	4,566	13,635

Precinct	Times Cast	Registered Voters
<b>State Board of Equalization</b>		
<b>St Bd of Equalization 4 (Por. SB, SD, Or &amp; Imp)</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
St Bd of Equalization 4 (Por. SB, SD, Or & Imp) - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Board of Equalization - Total	10,395	14,588
<b>County</b>		
<b>Riverside County</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
Riverside County - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
County - Total	10,395	14,588
<b>County Supervisor</b>		
<b>4th Supervisorial District</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1

Precinct	PHILIP "FELIPE" BAUTISTA	NEFTALI GALARZA
<b>State Board of Equalization</b>		
<b>St Bd of Equalization 4 (Por. SB, SD, Or &amp; Imp)</b>		
0048003	21	22
0048005	0	0
0048025	1,260	2,686
0048030	490	965
0048036	****	****
St Bd of Equalization 4 (Por. SB, SD, Or & Imp) - Total	1,771	3,673
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Board of Equalization - Total	1,771	3,673
<b>County</b>		
<b>Riverside County</b>		
0048003	21	22
0048005	0	0
0048025	1,260	2,686
0048030	490	965
0048036	****	****
Riverside County - Total	1,771	3,673
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
County - Total	1,771	3,673
<b>County Supervisor</b>		
<b>4th Supervisorial District</b>		
0048003	21	22
0048005	0	0
0048025	1,260	2,686
0048030	490	965
0048036	****	****

Precinct	EMMANUEL MARTINEZ		DENISE DELGADO		Total Votes
<b>State Board of Equalization</b>					
<b>St Bd of Equalization 4 (Por. SB, SD, Or &amp; Imp)</b>					
0048003	27		53		123
0048005	0		0		0
0048025	2,611		3,310		9,867
0048030	987		1,203		3,645
0048036	****	****	****	****	****
St Bd of Equalization 4 (Por. SB, SD, Or & Imp) - Total	3,625		4,566		13,635
<b>Cumulative</b>					
Cumulative	0		0		0
Cumulative - Total	0		0		0
State Board of Equalization - Total	3,625		4,566		13,635
<b>County</b>					
<b>Riverside County</b>					
0048003	27		53		123
0048005	0		0		0
0048025	2,611		3,310		9,867
0048030	987		1,203		3,645
0048036	****	****	****	****	****
Riverside County - Total	3,625		4,566		13,635
<b>Cumulative</b>					
Cumulative	0		0		0
Cumulative - Total	0		0		0
County - Total	3,625		4,566		13,635
<b>County Supervisor</b>					
<b>4th Supervisorial District</b>					
0048003	27		53		123
0048005	0		0		0
0048025	2,611		3,310		9,867
0048030	987		1,203		3,645
0048036	****	****	****	****	****

Precinct	Times Cast	Registered Voters
4th Supervisorial District - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
County Supervisor - Total	10,395	14,588
<b>Cities</b>		
<b>City of Coachella</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
City of Coachella - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Cities - Total	10,395	14,588
<b>Unincorporated</b>		
<b>Unincorporated</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
Unincorporated - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Unincorporated - Total	10,395	14,588

Precinct	PHILIP "FELIPE" BAUTISTA	NEFTALI GALARZA
4th Supervisorial District - Total	1,771	3,673
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
County Supervisor - Total	1,771	3,673
<b>Cities</b>		
<b>City of Coachella</b>		
0048003	21	22
0048005	0	0
0048025	1,260	2,686
0048030	490	965
0048036	****	****
City of Coachella - Total	1,771	3,673
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Cities - Total	1,771	3,673
<b>Unincorporated</b>		
<b>Unincorporated</b>		
0048003	21	22
0048005	0	0
0048025	1,260	2,686
0048030	490	965
0048036	****	****
Unincorporated - Total	1,771	3,673
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Unincorporated - Total	1,771	3,673

Precinct	EMMANUEL MARTINEZ	DENISE DELGADO	Total Votes
4th Supervisorial District - Total	3,625	4,566	13,635
<b>Cumulative</b>			
Cumulative	0	0	0
Cumulative - Total	0	0	0
County Supervisor - Total	3,625	4,566	13,635
<b>Cities</b>			
<b>City of Coachella</b>			
0048003	27	53	123
0048005	0	0	0
0048025	2,611	3,310	9,867
0048030	987	1,203	3,645
0048036	****	****	****
City of Coachella - Total	3,625	4,566	13,635
<b>Cumulative</b>			
Cumulative	0	0	0
Cumulative - Total	0	0	0
Cities - Total	3,625	4,566	13,635
<b>Unincorporated</b>			
<b>Unincorporated</b>			
0048003	27	53	123
0048005	0	0	0
0048025	2,611	3,310	9,867
0048030	987	1,203	3,645
0048036	****	****	****
Unincorporated - Total	3,625	4,566	13,635
<b>Cumulative</b>			
Cumulative	0	0	0
Cumulative - Total	0	0	0
Unincorporated - Total	3,625	4,566	13,635



**Coachella City Clerk (Vote for 1)** \*\*\*\* - Insufficient Turnout to Protect Voter Privacy

Precinct	Times Cast	Registered Voters
<b>Countywide</b>		
<b>Electionwide</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
Electionwide - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Countywide - Total	10,395	14,588
<b>STATE</b>		
<b>CALIFORNIA</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
CALIFORNIA - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
STATE - Total	10,395	14,588
<b>Congressional</b>		
<b>36th Congressional District</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1

Precinct	ANGELA ZEPEDA	Total Votes
<b>Countywide</b>		
<b>Electionwide</b>		
0048003	75	75
0048005	0	0
0048025	6,295	6,295
0048030	2,369	2,369
0048036	****	****
Electionwide - Total	8,739	8,739
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Countywide - Total	8,739	8,739
<b>STATE</b>		
<b>CALIFORNIA</b>		
0048003	75	75
0048005	0	0
0048025	6,295	6,295
0048030	2,369	2,369
0048036	****	****
CALIFORNIA - Total	8,739	8,739
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
STATE - Total	8,739	8,739
<b>Congressional</b>		
<b>36th Congressional District</b>		
0048003	75	75
0048005	0	0
0048025	6,295	6,295
0048030	2,369	2,369
0048036	****	****

Precinct	Times Cast	Registered Voters
36th Congressional District - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Congressional - Total	10,395	14,588
<b>State Senate</b>		
<b>28th Senatorial District</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
28th Senatorial District - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Senate - Total	10,395	14,588
<b>State Assembly</b>		
<b>56th Assembly District (Por. Imperial Co.)</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
56th Assembly District (Por. Imperial Co.) - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Assembly - Total	10,395	14,588

Precinct	ANGELA ZEPEDA	Total Votes
36th Congressional District - Total	8,739	8,739
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Congressional - Total	8,739	8,739
<b>State Senate</b>		
<b>28th Senatorial District</b>		
0048003	75	75
0048005	0	0
0048025	6,295	6,295
0048030	2,369	2,369
0048036	****	****
28th Senatorial District - Total	8,739	8,739
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Senate - Total	8,739	8,739
<b>State Assembly</b>		
<b>56th Assembly District (Por. Imperial Co.)</b>		
0048003	75	75
0048005	0	0
0048025	6,295	6,295
0048030	2,369	2,369
0048036	****	****
56th Assembly District (Por. Imperial Co.) - Total	8,739	8,739
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Assembly - Total	8,739	8,739

Precinct	Times Cast	Registered Voters
<b>State Board of Equalization</b>		
<b>St Bd of Equalization 4 (Por. SB, SD, Or &amp; Imp)</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
St Bd of Equalization 4 (Por. SB, SD, Or & Imp) - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Board of Equalization - Total	10,395	14,588
<b>County</b>		
<b>Riverside County</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
Riverside County - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
County - Total	10,395	14,588
<b>County Supervisor</b>		
<b>4th Supervisorial District</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1

Precinct	ANGELA ZEPEDA	Total Votes
<b>State Board of Equalization</b>		
<b>St Bd of Equalization 4 (Por. SB, SD, Or &amp; Imp)</b>		
0048003	75	75
0048005	0	0
0048025	6,295	6,295
0048030	2,369	2,369
0048036	****	****
St Bd of Equalization 4 (Por. SB, SD, Or & Imp) - Total	8,739	8,739
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Board of Equalization - Total	8,739	8,739
<b>County</b>		
<b>Riverside County</b>		
0048003	75	75
0048005	0	0
0048025	6,295	6,295
0048030	2,369	2,369
0048036	****	****
Riverside County - Total	8,739	8,739
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
County - Total	8,739	8,739
<b>County Supervisor</b>		
<b>4th Supervisorial District</b>		
0048003	75	75
0048005	0	0
0048025	6,295	6,295
0048030	2,369	2,369
0048036	****	****



Precinct	Times Cast	Registered Voters
4th Supervisorial District - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
County Supervisor - Total	10,395	14,588
<b>Cities</b>		
<b>City of Coachella</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
City of Coachella - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Cities - Total	10,395	14,588
<b>Unincorporated</b>		
<b>Unincorporated</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
Unincorporated - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Unincorporated - Total	10,395	14,588

Precinct	ANGELA ZEPEDA	Total Votes
4th Supervisorial District - Total	8,739	8,739
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
County Supervisor - Total	8,739	8,739
<b>Cities</b>		
<b>City of Coachella</b>		
0048003	75	75
0048005	0	0
0048025	6,295	6,295
0048030	2,369	2,369
0048036	****	****
City of Coachella - Total	8,739	8,739
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Cities - Total	8,739	8,739
<b>Unincorporated</b>		
<b>Unincorporated</b>		
0048003	75	75
0048005	0	0
0048025	6,295	6,295
0048030	2,369	2,369
0048036	****	****
Unincorporated - Total	8,739	8,739
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Unincorporated - Total	8,739	8,739

**Coachella City Treasurer (Vote for 1)** \*\*\*\* - Insufficient Turnout to Protect Voter Privacy

Precinct	Times Cast	Registered Voters
<b>Countywide</b>		
<b>Electionwide</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
Electionwide - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Countywide - Total	10,395	14,588
<b>STATE</b>		
<b>CALIFORNIA</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
CALIFORNIA - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
STATE - Total	10,395	14,588
<b>Congressional</b>		
<b>36th Congressional District</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1

Precinct	ARTURO AVILES	Total Votes
<b>Countywide</b>		
<b>Electionwide</b>		
0048003	73	73
0048005	0	0
0048025	6,171	6,171
0048030	2,315	2,315
0048036	****	****
Electionwide - Total	8,559	8,559
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Countywide - Total	8,559	8,559
<b>STATE</b>		
<b>CALIFORNIA</b>		
0048003	73	73
0048005	0	0
0048025	6,171	6,171
0048030	2,315	2,315
0048036	****	****
CALIFORNIA - Total	8,559	8,559
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
STATE - Total	8,559	8,559
<b>Congressional</b>		
<b>36th Congressional District</b>		
0048003	73	73
0048005	0	0
0048025	6,171	6,171
0048030	2,315	2,315
0048036	****	****

Precinct	Times Cast	Registered Voters
36th Congressional District - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Congressional - Total	10,395	14,588
<b>State Senate</b>		
<b>28th Senatorial District</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
28th Senatorial District - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Senate - Total	10,395	14,588
<b>State Assembly</b>		
<b>56th Assembly District (Por. Imperial Co.)</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
56th Assembly District (Por. Imperial Co.) - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Assembly - Total	10,395	14,588

Precinct	ARTURO AVILES	Total Votes
36th Congressional District - Total	8,559	8,559
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Congressional - Total	8,559	8,559
<b>State Senate</b>		
<b>28th Senatorial District</b>		
0048003	73	73
0048005	0	0
0048025	6,171	6,171
0048030	2,315	2,315
0048036	****	****
28th Senatorial District - Total	8,559	8,559
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Senate - Total	8,559	8,559
<b>State Assembly</b>		
<b>56th Assembly District (Por. Imperial Co.)</b>		
0048003	73	73
0048005	0	0
0048025	6,171	6,171
0048030	2,315	2,315
0048036	****	****
56th Assembly District (Por. Imperial Co.) - Total	8,559	8,559
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Assembly - Total	8,559	8,559

Precinct	Times Cast	Registered Voters
<b>State Board of Equalization</b>		
<b>St Bd of Equalization 4 (Por. SB, SD, Or &amp; Imp)</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
St Bd of Equalization 4 (Por. SB, SD, Or & Imp) - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Board of Equalization - Total	10,395	14,588
<b>County</b>		
<b>Riverside County</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
Riverside County - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
County - Total	10,395	14,588
<b>County Supervisor</b>		
<b>4th Supervisorial District</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1

Precinct	ARTURO AVILES	Total Votes
<b>State Board of Equalization</b>		
<b>St Bd of Equalization 4 (Por. SB, SD, Or &amp; Imp)</b>		
0048003	73	73
0048005	0	0
0048025	6,171	6,171
0048030	2,315	2,315
0048036	****	****
St Bd of Equalization 4 (Por. SB, SD, Or & Imp) - Total	8,559	8,559
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
State Board of Equalization - Total	8,559	8,559
<b>County</b>		
<b>Riverside County</b>		
0048003	73	73
0048005	0	0
0048025	6,171	6,171
0048030	2,315	2,315
0048036	****	****
Riverside County - Total	8,559	8,559
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
County - Total	8,559	8,559
<b>County Supervisor</b>		
<b>4th Supervisorial District</b>		
0048003	73	73
0048005	0	0
0048025	6,171	6,171
0048030	2,315	2,315
0048036	****	****



Precinct	Times Cast	Registered Voters
4th Supervisorial District - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
County Supervisor - Total	10,395	14,588
<b>Cities</b>		
<b>City of Coachella</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
City of Coachella - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Cities - Total	10,395	14,588
<b>Unincorporated</b>		
<b>Unincorporated</b>		
0048003	90	122
0048005	0	0
0048025	7,518	10,432
0048030	2,786	4,033
0048036	1	1
Unincorporated - Total	10,395	14,588
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Unincorporated - Total	10,395	14,588

Precinct	ARTURO AVILES	Total Votes
4th Supervisorial District - Total	8,559	8,559
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
County Supervisor - Total	8,559	8,559
<b>Cities</b>		
<b>City of Coachella</b>		
0048003	73	73
0048005	0	0
0048025	6,171	6,171
0048030	2,315	2,315
0048036	****	****
City of Coachella - Total	8,559	8,559
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Cities - Total	8,559	8,559
<b>Unincorporated</b>		
<b>Unincorporated</b>		
0048003	73	73
0048005	0	0
0048025	6,171	6,171
0048030	2,315	2,315
0048036	****	****
Unincorporated - Total	8,559	8,559
<b>Cumulative</b>		
Cumulative	0	0
Cumulative - Total	0	0
Unincorporated - Total	8,559	8,559

CITY OF COACHELLA  
CALIFORNIA

*Proclamation*

**WHEREAS**, Emmanuel Martinez was first elected to the Coachella City Council in November 2008, and served as Mayor Pro Tem from December 2015 to December 2017, and again from December 2018 to December 2020; and

**WHEREAS**, Emmanuel is a proud graduate of Coachella Valley High School, and the University of California Riverside; and

**WHEREAS**, as Councilmember and Mayor Pro Tem, he brought to the City of Coachella his experience of working for the Coachella Valley Housing Coalition, a non-profit focused on affordable housing, the California State Legislature for two different assemblymembers, and currently in government affairs for the Imperial Irrigation District. His education and work experience provide him with the skillsets to help lead his community towards progress, growth and prosperity; and

**WHEREAS**, he represented Coachella on numerous boards, commissions and committees involving recreation, economic growth, homelessness and transportation; and

**WHEREAS**, he dedicates himself to advancing the City of Coachella, working to ensure its fiscal stability, create policies that attract development and improve the quality of life for our residents by securing investments in streets, parks, bridges, housing, a new library and infrastructure; and

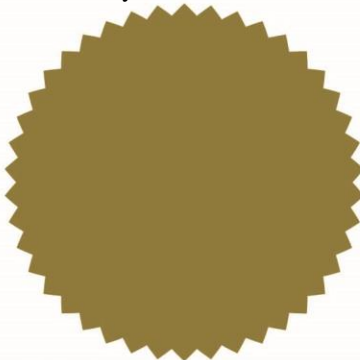
**WHEREAS**, ensuring Coachella remains a place where families can grow, live and play, under Emmanuel’s leadership, Coachella has transformed into an emerging social, economic, political, and cultural hub; and

**WHEREAS**, he is a husband and father of two small children.

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

*Emmanuel Martinez*

and urge all citizens of the City of Coachella to join me in honoring his exemplary services and dedication to the community.



**IN WITNESS HEREOF**, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 9<sup>th</sup> day of December 2020.

*Steven A. Hernandez*  
\_\_\_\_\_  
Steven A. Hernandez, Mayor  
City of Coachella, California



CITY OF COACHELLA  
CALIFORNIA

*Proclamation*

**WHEREAS**, Philip Bautista was first appointed to the Coachella City Council on November 4, 2015, to fill an unexpired term, and was then elected as Councilmember on November 8, 2016; and

**WHEREAS**, Philip grew up in Coachella and graduated from Coachella Valley High School, attended College of the Desert for two years, and graduated from the University of California, Riverside; and

**WHEREAS**, he served as a medic in the Army, is now a teacher at Coachella Valley High School, and maintains several hundred palm trees on his family’s property in Thermal; and

**WHEREAS**, as Councilmember, he represented Coachella on numerous boards and committees including the Coachella Valley Mosquito & Vector Control District and on the Energy Consumers Advisory Committee; and

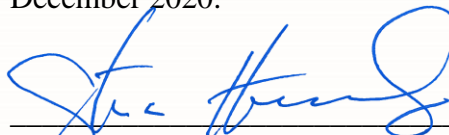
**WHEREAS**, Philip previously represented Coachella on the Coachella/Indio Waste Transfer Station Joint Powers Authority.

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

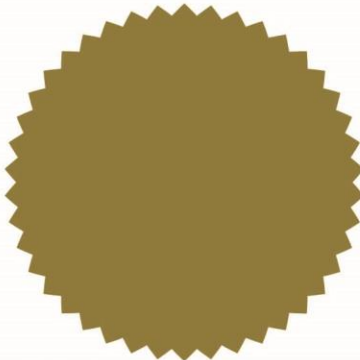
*Philip Bautista*

and urge all citizens of the City of Coachella to join me in honoring his exemplary services and dedication to the community.

**IN WITNESS HEREOF**, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 9<sup>th</sup> day of December 2020.



Steven A. Hernandez, Mayor  
City of Coachella, California



apChkLst  
11/17/2020 4:12:43PM

Check List  
City of Coachella

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Bank : ewfb EFT FOR WELLS FARGO BANK -

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
49	11/18/2020	53912	MUFG-SERIES 2016	COACHELLA16	11/5/2020	LEASE REVENUE BONDS SEI	166,065.27	166,065.27
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							166,065.27	



**Bank : wfb WELLS FARGO BANK**

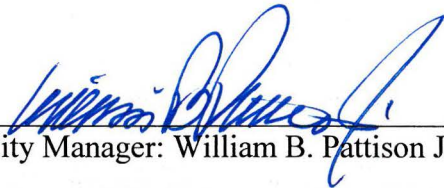
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
109534	11/18/2020	53937	AGREDANO, IRMA LETICIA	2020 Grant	11/17/2020 CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
109535	11/18/2020	53938	GARCIA, MARTHA E.	2020 Grant	11/17/2020 CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
109536	11/18/2020	53940	MARMOLEJO, ARELY	2020 Grant	11/17/2020 CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
109537	11/18/2020	52854	MONTES, SOFIA JENYTZA	2020 Grant	11/17/2020 CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
109538	11/18/2020	53936	RODRIGUEZ, SONIA	2020 Grant	11/17/2020 CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
109539	11/18/2020	53939	ROSALES, ORALIA REAL	2020 Grant	11/17/2020 CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
109540	11/18/2020	53941	TAFOYA, GABRIELA	2020 Grant	11/17/2020 CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>21,000.00</b>

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8 checks in this report.

Grand Total All Checks: 187,065.27

Date: November 18, 2020

  
\_\_\_\_\_  
City Manager: William B. Pattison Jr.

  
\_\_\_\_\_  
Finance Director: Nathan Statham

Bank : wfb WELLS FARGO BANK

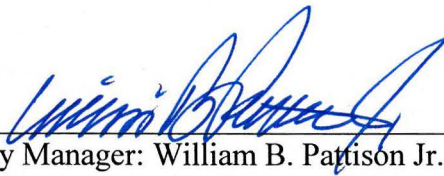
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109541	11/25/2020	53922	DR HORTON INC	Ref000215399	11/16/2020	UB Refund Cst #00051943	83.30	83.30
109542	11/25/2020	53924	DR HORTON INC	Ref000215401	11/16/2020	UB Refund Cst #00052452	56.03	56.03
109543	11/25/2020	53925	DR HORTON INC	Ref000215402	11/16/2020	UB Refund Cst #00052453	61.21	61.21
109544	11/25/2020	53926	DR HORTON INC	Ref000215403	11/16/2020	UB Refund Cst #00052454	57.76	57.76
109545	11/25/2020	53927	DR HORTON INC	Ref000215404	11/16/2020	UB Refund Cst #00052455	57.68	57.68
109546	11/25/2020	53928	DR HORTON INC	Ref000215405	11/16/2020	UB Refund Cst #00052456	62.94	62.94
109547	11/25/2020	53929	DR HORTON INC	Ref000215406	11/16/2020	UB Refund Cst #00052457	56.03	56.03
109548	11/25/2020	53930	DR HORTON INC	Ref000215407	11/16/2020	UB Refund Cst #00052458	69.85	69.85
109549	11/25/2020	53931	DR HORTON INC	Ref000215408	11/16/2020	UB Refund Cst #00052469	78.47	78.47
109550	11/25/2020	53932	DR HORTON INC	Ref000215409	11/16/2020	UB Refund Cst #00052470	83.60	83.60
109551	11/25/2020	53933	DR HORTON INC	Ref000215410	11/16/2020	UB Refund Cst #00052471	56.03	56.03
109552	11/25/2020	53934	DR HORTON INC	Ref000215411	11/16/2020	UB Refund Cst #00052472	71.57	71.57
109553	11/25/2020	53923	MORGAN, DANIEL	Ref000215400	11/16/2020	UB Refund Cst #00052422	20.69	20.69
109554	11/25/2020	53917	NOVOA, EDGAR	Ref000215394	11/16/2020	UB Refund Cst #00044868	55.81	55.81
109555	11/25/2020	53918	SOTELO, ROSALBA	Ref000215395	11/16/2020	UB Refund Cst #00048153	148.56	148.56
109556	11/25/2020	53921	T&T MARKETING CONCEPTS	Ref000215398	11/16/2020	UB Refund Cst #00051536	92.99	92.99
109557	11/25/2020	53920	VARGAS, SONIA	Ref000215397	11/16/2020	UB Refund Cst #00051214	99.53	99.53
109558	11/25/2020	53919	ZENDEJAS, DIEGO	Ref000215396	11/16/2020	UB Refund Cst #00051005	26.45	26.45
<b>Sub total for WELLS FARGO BANK:</b>							<b>1,238.50</b>	

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18 checks in this report.

Grand Total All Checks: 1,238.50

Date: November 25, 2020

  
\_\_\_\_\_  
City Manager: William B. Pattison Jr.

  
\_\_\_\_\_  
Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -:

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
50	11/25/2020	53915	CLEAN HARBORS ENVIRONM1003474622	10/22/2020	10/8 OIL SPILL CLEANUP	3,208.97	3,208.97
51	11/25/2020	00101	MUNISERVIC/AVENU INV06-009972	9/30/2020	FY 2019/20 CAFR REPORT	2,500.00	2,500.00
52	11/25/2020	44262	SCST, INC. 681248	9/25/2020	PE9/25 ATP CYCLE 2 PJCT	6,256.00	
			681549	10/23/2020	PE10/23 ATP CYCLE 2 PJCT	1,024.00	7,280.00
53	11/25/2020	52924	SIEMENS MOBILITY, INC. 5610244472	10/29/2020	SEPT2020 TRAFFIC SIGNAL M	1,812.80	
			5620032945	10/29/2020	SEPT2020 TRAFFIC SIGNAL C	4,548.93	6,361.73
54	11/25/2020	53942	WELLS FARGO BANK 120120GasTax	11/5/2020	REV REF BONDS SER 2019 (C	90,700.00	90,700.00
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>110,050.70</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109559	11/25/2020	48977	ADT COMMERCIAL	136825289	10/19/2020	LABOR CHR @ 87075 AVE 5	846.00	846.00
109560	11/25/2020	02137	AGGREGATE PRODUCTS, INC	49183	10/15/2020	ACCM-9.5MM (3/8") STATE CC	4,959.89	4,959.89
109561	11/25/2020	46835	AIR AND HOSE SOURCE, INC.	402413	11/3/2020	3/8"X100FT HAND CRANK HO	476.32	476.32
109562	11/25/2020	48014	ALBERT A. WEBB ASSOCIATE	204215	10/24/2020	PE10/24 SVCS: TRAVEL CENT	2,480.25	2,480.25
109563	11/25/2020	01070	ALL STAR GLASS INC.	WCT026516	10/21/2020	INSTLL'D WINDSHIELD ON '04	258.99	258.99
109564	11/25/2020	01436	AMERICAN FORENSIC NURSE	73889	9/30/2020	SEP-OCT2020 BLOOD DRAW	330.00	
				73950	10/15/2020	OCT2020 BLOOD DRAW	55.00	385.00
109565	11/25/2020	01661	ANAYA'S TOWING SERVICE	1229	11/5/2020	11/5 TOWING: CORP YARD TO	75.00	
				1230	11/4/2020	11/4 TOWING: PALM DESERT	125.00	200.00
109566	11/25/2020	53291	ANGENIOUS ENGINEERING	19-04-002	10/30/2020	PE9/30 AVE52 GS/TCIF AUDIT	14,818.65	14,818.65
109567	11/25/2020	42837	ARAMARK UNIFORM SERVICE	OCT2020	10/31/2020	PE10/31 UNIFORMS, MATS &	3,336.95	
				OCT2020 CC	10/31/2020	PE10/31 MATS & MOPS	431.05	
				OCT2020 SAN	10/31/2020	PE10/31 UNIFORMS, MATS &	1,005.11	4,773.11
109568	11/25/2020	45929	BECK OIL, INC.	39081CL	10/15/2020	PE10/15 ENG DEPT FUEL	97.49	
				39082CL	10/15/2020	PE10/15 BLDG/PLANNING DE	130.45	
				39087CL	10/15/2020	PE10/15 STREETS DEPT FUE	829.72	
				39089CL	10/15/2020	PE10/15 WATER DEPT FUEL	462.03	
				39092CL	10/15/2020	PE10/15 PARKS DEPT FUEL	718.71	
				39114CL	10/15/2020	PE10/15 VEHICLE MAINT DEF	97.89	
				39562	10/31/2020	PE10/31 GRAFFITI DEPT FUE	190.47	
				39115CL	10/15/2020	PE10/15 SENIOR CNTR FUEL	286.76	
				39126CL	10/15/2020	PE10/15 CODE ENF DEPT FU	394.00	
				39136CL	10/15/2020	PE10/15 SANITARY DEPT FUE	497.80	
				39145CL	10/15/2020	PE10/15 BLDG MAINT DEPT F	190.03	
				39146CL	10/15/2020	PE10/15 ADMIN DEPT FUEL	11.99	
				37388CL	8/15/2020	PE8/15 GRAFFITI DEPT FUEL	166.92	4,074.26

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109569	11/25/2020	43462	BEST BEST & KRIEGER, LLP	889123	10/22/2020 PE9/30, #80237.00840, CANN/	631.00	
				889126	10/22/2020 PE9/30, #80237.00857, RENEV	11,222.56	
				889127	10/22/2020 PE9/30, #80237.00858, COA W	6,254.10	
				889128	10/22/2020 PE9/30, #80237.00863, ADV BI	27.00	
				889129	10/22/2020 PE9/30, #80237.00869, AFFOF	3,766.70	
				889130	10/22/2020 PE9/30, #80237.00871, LIGHTI	185.60	
				889131	10/22/2020 PE9/30, #80237.03004, AV50 F	5,120.55	
				889118	10/22/2020 PE9/30, #80237, GENERAL RE	32,051.89	
				889119	10/22/2020 PE9/30, #80237.00445, DESEF	621.50	
				889120	10/22/2020 PE9/30, #80237.00447, ADV. C	1,084.70	
				889121	10/22/2020 PE9/30, #80237.00819, CODE	561.40	
				889122	10/22/2020 PE9/30, #80237.00836, VISTA I	752.85	
				889124	10/22/2020 PE9/30, #80237.00844, CHROI	968.20	
				889125	10/22/2020 PE9/30, #80237.00851, GLEN I	1,499.90	64,747.95
109570	11/25/2020	49486	BRC CONSTRUCTION	2020252	10/22/2020 FENCING REPAIRS @ LLMD'S	10,650.00	10,650.00
109571	11/25/2020	43862	BRENNTAG PACIFIC, INC	BPI92512	10/27/2020 SODIUM HYPOCHLORITE	2,136.03	2,136.03
109572	11/25/2020	43634	CACEO	300012891	11/1/2020 2021 MBRSHP RNWL: A. ALAI	95.00	
				300012947	11/1/2020 2021 MBRSHP RNWL: R. ROS	95.00	
				300012948	11/1/2020 2021 MBRSHP RNWL: P. HER	95.00	285.00
109573	11/25/2020	44451	CALIFORNIA BUILDING OFFIC	13639	11/5/2020 WEBINAR- SHEAR EXHILARA	70.00	70.00
109574	11/25/2020	53038	CDS OFFICE INTERIORS LLC	10236	11/2/2020 DISINFECTANT SPRAY, CALE	313.70	313.70
109575	11/25/2020	07950	CITY OF COACHELLA	Sep 2020-LLD's	9/30/2020 SEP2020 WATER- LLD'S	17,434.92	
				Sep 2020	9/30/2020 SEP2020 WATER- ST, PARKS	24,986.28	42,421.20
109576	11/25/2020	53220	COACHELLA ACE HARDWARE	1200/1	10/15/2020 CHAIN STRT COIL	51.99	
				1247/1	10/28/2020 ACE DISK PADLOCK	16.30	68.29
109577	11/25/2020	08970	COACHELLA VALLEY BOXING	2020 Grant	11/16/2020 CORONAVIRUS RELIEF FUNE	2,486.47	2,486.47
109578	11/25/2020	01924	CONSOLIDATED ELECTRICAL	3298-416971	10/27/2020 20W LED WALLPK	326.25	
				3298-416984	10/29/2020 20W LED WALLPK & 26W DBI	249.58	575.83
109579	11/25/2020	49859	DEAZTLAN CONSULTING, LLC	2020-4	11/9/2020 MAYOR AWARD VIDEO PROD	920.00	920.00
109580	11/25/2020	12870	DEPARTMENT OF JUSTICE	480698	11/4/2020 OCT2020 BLOOD ALCOHOL A	175.00	
				480752	11/4/2020 AUG2020 BLOOD ALCOHOL A	245.00	420.00
109581	11/25/2020	00118	DEPARTMENT OF TRANSPORSL	210145	10/20/2020 JULY-SEP2020 TRAFFIC SIGN	3,132.69	3,132.69
109582	11/25/2020	02163	DEPT OF TOXIC SUBSTANCE	:2020 EPA ID	10/27/2020 2020 VERIFICATION FEE- EPA	197.50	197.50
109583	11/25/2020	53007	DESERT PROMOTIONAL &	74601	10/2/2020 TRUCKER CAPS+EMBROIDEI	6,168.19	6,168.19
109584	11/25/2020	49765	DESERT PUBLICATIONS, INC.	85122	10/19/2020 10/1- 4PG CITY ADVERTORIAI	3,995.00	3,995.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109585	11/25/2020	48359	DESERT STEEL SUPPLY 19715	10/27/2020	SQ TUBE	84.83	84.83
109586	11/25/2020	14860	E. K. WOOD LUMBER COMPAN 492359	10/26/2020	SS CLAMPS	77.63	77.63
109587	11/25/2020	36050	EMPLOYMENT DEVELOPMENT 0569425376	10/28/2020	AC 944-0806-9, JULY-SEP2020	8,816.00	8,816.00
109588	11/25/2020	15750	FEDEX 7-167-14270	10/30/2020	OCT2020 FEDEX SVCS	6.85	6.85
109589	11/25/2020	44088	FERGUSON ENTERPRISES, INC 9399724	10/22/2020	URN DIAPH KIT	81.00	81.00
109590	11/25/2020	43672	FULTON DISTRIBUTING COMPANY 518445	10/26/2020	TOILET TISSUE	84.45	
			518758	10/29/2020	S/O CLNR DISINFECTANT PIN	748.50	832.95
109591	11/25/2020	53900	GABRIEL ENVIRONMENTAL GROUP GEG20108	10/19/2020	ASBESTOS SAMPLING @ 51C	800.00	800.00
109592	11/25/2020	51494	GARDA CL WEST, INC. 10602522	11/1/2020	NOV2020 ARMORED TRANSF	626.43	
			10602541	11/1/2020	NOV2020 CASHLINK MAINTEN	823.05	
			20455612	10/31/2020	OCT2020 EXCESS LIABILITY	1,020.35	2,469.83
109593	11/25/2020	00207	GRAINGER INC 9707400827	11/4/2020	PUSH BROOM, BROOM HANDL	269.09	
			9698519296	10/28/2020	HAND SANITIZER	221.24	
			9703746215	11/2/2020	PARKING LOT LIGHT FIXTURE	383.04	
			9703888892	11/2/2020	PHOTOCONTROL & HPS BUL	1,952.82	2,826.19
109594	11/25/2020	53123	GRANICUS 2020/21	11/10/2020	DEC2020/21 GOVACCESS SB	17,833.50	17,833.50
109595	11/25/2020	00996	HOME DEPOT 7013438	10/27/2020	LUMEN DUAL COLOR HEADL	258.46	
			8014480	11/5/2020	CDX PLYWOOD, MOUNTING	441.78	700.24
109596	11/25/2020	20450	IMPERIAL IRRIGATION DISTRIBUTION 50035755-OT20	10/28/2020	AC50035755, 9/25-10/26, PUM	6,378.78	
			50408460-OT20	10/28/2020	AC50408460, 9/25-10/26, WEL	5,273.36	
			50434217-OT20	10/28/2020	AC50434217, 9/25-10/26	40.15	
			50459795-OT20	10/28/2020	AC50459795, 9/25-10/26	46.69	
			50459796-OT20	10/28/2020	AC50459796, 9/25-10/26	79.59	
			50459819-OT20	10/28/2020	AC50459819, 9/25-10/26	60.00	
			50522793-OT20	10/28/2020	AC50522793, 9/25-10/26, SCAI	13.91	
			MdSP-MdOT	10/14/2020	MID SEPTEMBER-MID OCTOBER	42,850.70	54,743.18
109597	11/25/2020	45108	IMPERIAL SPRINKLER SUPPLY 4385856-00	10/13/2020	1/2" PLUG PVC SCH40 & DRIF	272.00	
			4387031-00	10/13/2020	3/4" PVC BALL VALVE, ETC	25.34	
			4387865-00	10/14/2020	1/2" SCH40 PVC PIPE, ETC	51.45	
			4390702-00	10/15/2020	1/2" SCH40 PVC PIPE, ETC	29.44	
			4392018-00	10/16/2020	DRIPRB BUG EMMITER	50.92	
			4392878-00	10/20/2020	FERTBEST TRIPLE PRO	1,521.63	
			4397508-00	10/21/2020	CHEM ROUNDUP PRO MAX, I	161.43	
			4379753-00	10/13/2020	DRIPRB LOW FLOW BUBBLE	59.46	
			4379753-01	10/16/2020	DRIPRB LOW FLOW BUBBLE	535.04	2,706.71



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109598	11/25/2020	45051	LAMAR OF PALM SPRINGS 111921324	10/26/2020	10/26-11/22 ADVERTISING: CC	2,500.00	2,500.00
109599	11/25/2020	50501	LIVESCAN MGMT GROUP, INC 10292020COC	10/29/2020	8' BANNER A FRAMES W/ BAN	441.50	441.50
109600	11/25/2020	02162	LOWE'S COMPANIES, INC. 54741	10/22/2020	10X10 Z-SHADE POP-UP, ETC	174.43	174.43
109601	11/25/2020	49857	MANPOWER US INC. 35402062	11/1/2020	WE 11/1: RAMIREZ	302.25	302.25
109602	11/25/2020	25555	MATICH CORPORATION 112020030	11/9/2020	PE11/9 2020 PAVEMENT IMPR	9,595.00	9,595.00
109603	11/25/2020	25900	MEREDITH & SIMPSON CONS 211061	10/20/2020	RELOCATED SLIP RING BRU	1,592.44	
			200854	8/31/2020	TRBLSHT SECURITY LIGHTIN	984.91	2,577.35
109604	11/25/2020	47192	O'REILLY AUTO PARTS 2855-269920	11/3/2020	ALTERNATOR	140.20	
			2855-270564	11/5/2020	BATTERY	319.91	
			2855-270598	11/5/2020	RADIATOR	194.19	
			2855-266131	10/22/2020	BATTERY & STEELSTIK	124.74	
			2855-267716	10/27/2020	RADIATOR & TIE ROD END	182.74	
			2855-268046	10/28/2020	BATTERY	112.05	
			2855-268165	10/28/2020	SEMI-MET PAD	41.53	
			2855-268387	10/29/2020	AIR & OIL FILTERS	34.71	
			2855-268403	10/29/2020	DEE ZEE- NERF/STEP	993.68	
			2855-269700	11/2/2020	2PK KEYLESS	8.69	
			2855-269702	11/2/2020	BATTERY	110.16	2,262.60
109605	11/25/2020	00298	PARKHOUSE TIRE, INC. 2030194348	10/14/2020	DISPOSAL/ENVIRONMENTAL	121.00	121.00
109606	11/25/2020	49989	PAUL ASSOCIATES 84989	10/23/2020	BUSINESS CARDS: R. ROSAL	93.42	93.42
109607	11/25/2020	02028	PETE'S ROAD SERVICE, INC. 445844-00	10/8/2020	MOUNT/BALANCE NEW TIRE	253.97	
			450903-00	10/19/2020	SVC CALL: TRACTOR FLAT R	131.29	
			452206-00	10/22/2020	FLAT REPAIR	27.11	
			452969-00	10/26/2020	FLAT REPAIR	27.11	
			453327-00	10/27/2020	FLAT REPAIR	27.11	
			453672-00	10/29/2020	FLAT REPAIR	27.11	
			454641-00	11/2/2020	FLAT REPAIR	27.11	520.81
109608	11/25/2020	53914	PLAYPOWER LT FARMINGTON 2140020575	11/3/2020	PLAY BUILDER SIGN LANGUA	916.49	916.49
109609	11/25/2020	52082	PROWEST PCM, INC. 09 PC	9/30/2020	PE9/30 FIRE STATION REHAB	14,811.00	
			10 PC	10/31/2020	PE10/31 FIRE STATION REHA	38,715.00	53,526.00
109610	11/25/2020	53552	QUENCH USA, INC. INV02546796	7/1/2020	AC D347651, JULY2020 RNTL,	32.63	
			INV02597587	8/3/2020	AC D347651, AUG2020 RNTL,	32.63	
			INV02647927	9/1/2020	AC D347651, SEP2020 RNTL,	32.63	
			INV02698175	10/1/2020	AC D347648, OCT2020 RNTL,	32.63	130.52
109611	11/25/2020	52991	S & D CAR WASH MANAGEMEARB113886	10/31/2020	OCT2020 CAR WASH SERVIC	307.56	307.56

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109612	11/25/2020	32950	SAFETY-KLEEN SYSTEMS, IN	84373795	10/22/2020 10/20 SVC	257.12	257.12
109613	11/25/2020	51849	SANTA ROSA DEL VALLE	30830	10/14/2020 SEP2020 SVCS: J. KANE	125.00	125.00
109614	11/25/2020	44581	SIGN-A-RAMA	101713	10/22/2020 INSTLL'D SNEEZE GUARDS @	4,402.67	4,402.67
109615	11/25/2020	35450	SOCALGAS	1377 6th-OT20	10/23/2020 AC 012 623 3701 5, 9/21-10/21	60.71	
				1500 6th-OT20	10/23/2020 AC 020 678 1257 4, 9/21-10/21	15.53	
				1515 6th-OT20	10/23/2020 AC 031 523 3700 6, 9/21-10/21	19.27	
				1540 7th-OT20	10/23/2020 AC 008 423 3900 4, 9/21-10/21	28.24	
				84626Bag-OT20	10/23/2020 AC 153 323 6215 9, 9/21-10/21	15.90	
				87075Av54-OT2	10/23/2020 AC 123 573 5834 5, 9/21-10/21	36.07	
				BagPool-OT20	10/23/2020 AC 069 323 6500 7, 9/21-10/21	14.79	190.51
109616	11/25/2020	52595	STAPLES BUSINESS CREDIT	7315140024-0-1	10/2/2020 PURELL LTX GEL HD SNTZR	98.49	
				7315502045-0-1	10/7/2020 PURELL LTX-12 DISPENSER	187.01	
				7315503321-0-1	10/7/2020 PURELL LTX GEL HD SNTZR	98.49	
				7315632984-0-1	10/14/2020 HP 63 BLK/TRI-COLOR INK, E	106.61	490.60
109617	11/25/2020	53896	THE BIOCLEAN TEAM	ID6412	10/6/2020 DISINFECTING SVCS @ 5125	5,676.97	
				ID6416	10/25/2020 DISINFECTING SVCS @ 8707	3,447.37	9,124.34
109618	11/25/2020	48152	TKE ENGINEERING, INC.	2020-671	10/15/2020 SEP2020 ENGINEERING SVC:	2,894.41	2,894.41
109619	11/25/2020	50229	URBAN HABITAT ENVIRONME	5939	10/15/2020 LANDSCAPE ENHANCEMENT	1,550.00	
				5940	10/15/2020 LANDSCAPE ENHANCEMENT	4,375.00	
				5945	10/22/2020 LANDSCAPE ENHANCEMENT	4,970.00	
				5941	10/15/2020 LANDSCAPE ENHANCEMENT	2,025.00	
				5943	10/20/2020 LANDSCAPE ENHANCEMENT	3,850.00	16,770.00
109620	11/25/2020	39640	VALLEY LOCK & SAFE	163972	10/15/2020 INSTLL'D CYBER CYL @ DATI	1,792.88	1,792.88
109621	11/25/2020	53173	VERIZON CONNECT NWF, INC	(OSV000002240	10/1/2020 SEP2020 GPS MONITORING S	1,246.63	1,246.63
109622	11/25/2020	44966	VERIZON WIRELESS	9863937541	10/1/2020 AC371867190-00001, 9/2-10/1	6,685.58	
				9865484844	10/22/2020 AC571164685-00001, 9/23-10/2	45.85	6,731.43

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109623	11/25/2020	50629	VINTAGE ASSOCIATES, INC	218288	10/16/2020	INSTLL'D PLANTS @ 6TH ST	2,040.00
				218354	10/23/2020	INSTLL'D PLANTS @ BGDMA	10,786.00
				218352	10/23/2020	INSTLL'D PLANTS @ 6TH ST	2,886.00
				218353	10/23/2020	INSTLL'D PLANTS @ ETHERA	4,420.00
				218355	10/23/2020	INSTLL'D PLANTS @ RLF PAF	3,506.00
				218363	10/23/2020	INSTLL'D PLANTS @ VETERA	5,904.00
				218289	10/16/2020	INSTLL'D PLANTS @ BGDMA	1,246.00
				218290	10/16/2020	INSTLL'D PLANTS @ SHADY I	2,700.00
				218345	10/23/2020	RMV'D BRANCHES @ BGDMA	380.00
				218347	10/23/2020	INSTLL'D FLOWERS @ LIBRA	107.00
				218348	10/23/2020	INSTLL'D PLANTS @ SHADY I	806.00
				218349	10/23/2020	INSTLL'D TREES @ SHADY LI	1,750.00
							36,531.00
109624	11/25/2020	44775	VISTA PAINT CORPORATION	2020-701393-00	10/29/2020	REMOVER GOOF OFF GRAFF	50.81
				2020-656856-00	10/1/2020	KIT ULTRAMAX 695	65.23
				2020-683977-00	10/19/2020	COVERALL EXT FLAT WHITE,	243.02
				2020-698916-00	10/28/2020	COVERALL EXT FLAT WHITE	88.70
				2020-703311-00	10/30/2020	CAREFREE EGGSHELL D BAS	127.20
				2020-703313-00	10/30/2020	CAREFREE EGGSHELL P BAS	254.40
				2020-703315-00	10/30/2020	BREEZEWALL PRE-THINNED	189.86
							1,019.22
109625	11/25/2020	49778	WEST COAST ARBORIST, INC	165742	10/1/2020	PE10/1 TREE MAINT @ LLMD	450.00
				165744	10/7/2020	PE10/7 TREE MAINT @ LLMD	260.00
				165699	10/15/2020	PE10/15 TREE MAINT @ STRI	1,395.00
				165743	10/6/2020	PE10/6 TREE MAINT @ LLMD	4,252.00
				165745	10/11/2020	PE10/11 TREE MAINT @ LLMI	1,560.00
				165748	10/13/2020	PE10/13 TREE MAINT @ LLMI	600.00
				165746	10/12/2020	PE10/12 TREE MAINT @ LLMI	988.00
				165749	10/14/2020	PE10/14 TREE MAINT @ LLMI	5,791.00
				165750	10/15/2020	PE10/15 TREE MAINT @ LLMI	600.00
							15,896.00
109626	11/25/2020	51697	WESTERN WATER WORKS SI	59349-01	9/11/2020	GALV VLV BOX TOP, MARKIN	127.13
							127.13
109627	11/25/2020	00384	WILLDAN FINANCIAL SERVICE	1010-46036	10/30/2020	FY20/21 LANDSCAPE & LIGHT	2,771.63
							2,771.63
109628	11/25/2020	42100	ZUMAR INDUSTRIES INC	90324	10/21/2020	2" CAP FOR SQUARE POST, E	1,262.62
				90482	10/29/2020	STREET SIGN (FRIDA WAY), E	1,918.85
							3,181.47
<b>Sub total for WELLS FARGO BANK:</b>							<b>440,860.20</b>

75 checks in this report.

Grand Total All Checks: 550,910.90

Date: November 25, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

apChkLst  
12/01/2020 10:49:34AM

Check List  
City of Coachella

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Bank : ewfb EFT FOR WELLS FARGO BANK -:

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
55	12/2/2020	49809	RAICES CULTURA	003	11/29/2020 CORONAVIRUS RELIEF FUNC	34,345.35	34,345.35
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							34,345.35

**Bank : wfb WELLS FARGO BANK**

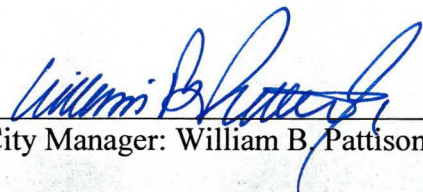
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
109629	12/2/2020	53946	ALMAGUER, CARLOTA M. 2020 Grant	12/1/2020	CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
109630	12/2/2020	53945	CLINICAS DE SALUD DEL PUE2020 Grant	12/1/2020	CORONAVIRUS RELIEF FUNC	2,317.00	2,317.00
109631	12/2/2020	53944	CP COACHELLA DPSS, LLC 001b	10/1/2020	SUNLINE TRANSIT HUB PRO.	64,000.00	
			002	10/1/2020	6TH STREET IMPROVEMENT	13,800.00	
			003	10/28/2020	SUNLINE TRANSIT HUB PRO.	5,482.00	83,282.00
109632	12/2/2020	52552	HR GREEN PACIFIC, INC. 138881	10/22/2020	PE2/27 INSPCTN SVCS: AVE 4	9,094.00	9,094.00
109633	12/2/2020	53947	ZAVALA SOTELO, MAYRA J. 2020 Grant	12/1/2020	CORONAVIRUS RELIEF FUNC	3,000.00	3,000.00
<b>Sub total for WELLS FARGO BANK:</b>							100,693.00



6 checks in this report.

Grand Total All Checks: 135,038.35

Date: December 2, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

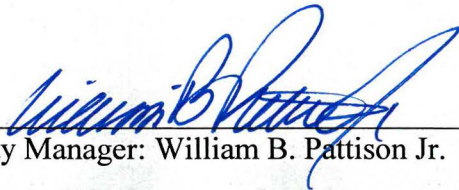
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109634	12/9/2020	53949	BENCH, JOSEPH	Ref000215771	12/1/2020	UB Refund Cst #00042741	52.92	52.92
109635	12/9/2020	53955	BOIKO, IRA	Ref000215777	12/1/2020	UB Refund Cst #00052436	25.70	25.70
109636	12/9/2020	53950	CISNEROS, SARAH	Ref000215772	12/1/2020	UB Refund Cst #00044090	75.12	75.12
109637	12/9/2020	53932	DR HORTON INC	Ref000215780	12/1/2020	UB Refund Cst #00052470	16.40	16.40
109638	12/9/2020	53954	DR HORTON INC	Ref000215776	12/1/2020	UB Refund Cst #00052293	49.62	49.62
109639	12/9/2020	53956	DR HORTON INC	Ref000215778	12/1/2020	UB Refund Cst #00052465	36.09	36.09
109640	12/9/2020	53957	DR HORTON INC	Ref000215779	12/1/2020	UB Refund Cst #00052467	63.03	63.03
109641	12/9/2020	53953	GARCIA, DAISY	Ref000215775	12/1/2020	UB Refund Cst #00050843	57.96	57.96
109642	12/9/2020	53948	LON, HECTOR	Ref000215770	12/1/2020	UB Refund Cst #00040163	97.66	97.66
109643	12/9/2020	53951	REYES, JEANETTE	Ref000215773	12/1/2020	UB Refund Cst #00046911	85.06	85.06
109644	12/9/2020	53952	RIOS PEREZ, CRISMA	Ref000215774	12/1/2020	UB Refund Cst #00048276	6.06	6.06
<b>Sub total for WELLS FARGO BANK:</b>							<b>565.62</b>	

11 checks in this report.

Grand Total All Checks: 565.62

Date: December 9, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -:

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
56	12/9/2020	02320	CALPERS	10000001624321	11/16/2020 #6373819375, DEC2020 HEAL	89,634.85	
				10000001624321	11/16/2020 #6373819375, DEC2020 HEAL	7,243.51	96,878.36
57	12/9/2020	32950	SAFETY-KLEEN SYSTEMS, IN	84430959	10/30/2020 10/28 OIL SVC	277.40	
				84526317	10/19/2020 10/15 EMPTY DRUM SVC	87.50	364.90
58	12/9/2020	48436	UNIVAR SOLUTIONS USA INC.	48817448	11/12/2020 SODIUM HYPOCHLORITE	5,762.35	5,762.35
59	12/9/2020	52926	WATER SYSTEMS OPTIMIZAT	1867	11/4/2020 LEVEL 1 VALIDATION SVC	2,500.00	2,500.00
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>105,505.61</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109645	12/9/2020	53760	ACCURATE OVERHEAD DOOR	20I-12286	10/20/2020	INSTLL'D ROLLERS, CABLES,	6,628.38
				20J-12399	10/26/2020	INSTLL'D SPRINGS, RPR'D G/	6,720.37
							13,348.75
109646	12/9/2020	48977	ADT COMMERCIAL	137022646	11/2/2020	DC-FB2021 ALARM/EXT SVC	177.33
				137022647	11/2/2020	DC-FB2021 ALARM/EXT SVC	209.98
				137022648	11/2/2020	DEC2020 ALARM/EXT SVC PF	626.74
				137022649	11/2/2020	DEC2020 ALARM/EXT SVC PF	1,023.39
				137022650	11/2/2020	DC-FB2021 EQUIP LSE/EXT S	472.13
				137022651	11/2/2020	DC-FB2021 FIRE, 87101 AVE E	136.02
				137022652	11/2/2020	DC-FB2021 ALARM, 87101 AV	85.02
				137022653	11/2/2020	DC-FB2021 EQUIP LSE/EXT S	254.06
				137022654	11/2/2020	DC-FB2021 ALARM, 87075 AV	133.53
				137022655	11/2/2020	DC-FB2021 FIRE/ALARM, 870	187.05
				137022656	11/2/2020	DC-FB2021 FIRE, COMMUNIT	216.99
				137022657	11/2/2020	DEC2020 CELL/ESUITE/ALAR	62.00
				137022658	11/2/2020	DC-FB2021 CELL BACKUP/FIF	218.58
				137022659	11/2/2020	DEC2020 CELL/EXT SVC PRC	110.01
				137022660	11/2/2020	DC-FB2021 ALARM/EXT SVC	188.19
				137022661	11/2/2020	DC-FB2021 ALARM/EXT SVC	197.34
				137022662	11/2/2020	DC-FB2021 ALARM/EXT SVC	180.09
				137022663	11/2/2020	DC-FB2021 ALARM/EXT SVC	191.34
				137022664	11/2/2020	DC-FB2021 ALARM/EXT SVC	180.09
				137022665	11/2/2020	DC-FB2021 ALARM/PRIME CE	201.00
				137022666	11/2/2020	DC-FB2021 ALARM, BGDMA S	133.53
				137022667	11/2/2020	DC-FB2021 ALARM/ESUITE/C	221.85
				137022668	11/2/2020	DC-FB2021 EQUIP LSE/EXT S	459.68
				137022669	11/2/2020	DC-FB2021 ALARM/EXT SVC	1,497.75
							7,363.69

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109647	12/9/2020	51489	AIRWAVE COMMUNICATIONS 3087	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3084	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3079	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3080	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3068	11/10/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3077	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3067	11/9/2020	INSTLL'D MOTOROLA RADIO	10,893.32	
			3078	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3081	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3086	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3082	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3083	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	
			3085	11/11/2020	INSTLL'D EMERGENCY LIGHT	2,851.08	45,106.28
109648	12/9/2020	51894	ALPHA MEDIA LLC 518743-1	11/15/2020	11/2-15 AD SPOT: COVID-19 T	1,500.00	1,500.00
109649	12/9/2020	01661	ANAYA'S TOWING SERVICE 1164	11/17/2020	11/17 TOWING: ALL SMOG INI	65.00	65.00
109650	12/9/2020	53291	ANGENIOUS ENGINEERING 19-07B-008	10/31/2020	PE10/31 SR-86/AVE50 INTERC	12,086.08	
			19-03-018	10/31/2020	PE10/31 DILLON RD BRIDGE	60,264.81	72,350.89
109651	12/9/2020	42837	ARAMARK UNIFORM SERVICE/OCT2020 GRFT	10/31/2020	PE10/31 UNIFORMS	79.70	79.70
109652	12/9/2020	45927	BARTEL ASSOCIATES, LLC 20-1052	11/18/2020	10/1-11/15 ACTUARIAL CONSI	8,500.00	8,500.00
109653	12/9/2020	45929	BECK OIL, INC. 39505CL	10/31/2020	PE10/31 CODE ENF DEPT FU	406.84	
			39517CL	10/31/2020	PE10/31 SANITARY DEPT FUE	401.42	
			39525CL	10/31/2020	PE10/31 BLDG MAINT DEPT F	150.93	
			39460CL	10/31/2020	PE10/31 ENG DEPT FUEL	31.58	
			39461CL	10/31/2020	PE10/31 BLDG/PLANNING DE	85.95	
			39466CL	10/31/2020	PE10/31 STREETS DEPT FUE	986.84	
			39468CL	10/31/2020	PE10/31 WATER DEPT FUEL	524.44	
			39471CL	10/31/2020	PE10/31 PARKS DEPT FUEL	703.13	
			39493CL	10/31/2020	PE10/31 VEHICLE MAINT DEF	276.43	
			39494CL	10/31/2020	PE10/31 SENIOR CNTR FUEL	189.34	3,756.90
109654	12/9/2020	53109	BIO SOCIAL C11720	11/16/2020	11/7 CLEANING/DISINFECTIN	1,295.00	1,295.00
109655	12/9/2020	49486	BRC CONSTRUCTION 2020279	11/17/2020	RPR'D GATE @ DIST 23	950.00	950.00
109656	12/9/2020	43862	BRENNTAG PACIFIC, INC BPI92511	10/27/2020	SODIUM HYPOCHLORITE	2,178.75	
			BPI95124	11/4/2020	SODIUM HYPOCHLORITE	2,178.75	4,357.50



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109657	12/9/2020	53391	BSK ASSOCIATES	RD00702	10/7/2020	AUG-SEPT2020 WATER SAMPLING	792.00	
				RD00703	10/7/2020	AUG-SEPT2020 WASTEWATER	2,818.00	
				RD00825	11/4/2020	SEPT-OCT2020 WATER SAMPLING	1,100.00	
				RD00826	11/4/2020	SEPT-OCT2020 WASTEWATER	3,729.50	8,439.50
109658	12/9/2020	44494	BURRTEC WASTE & RECYCLING	BD 10/31/20	10/31/2020	OCT2020 SWEEPER BOXES, CONTAINERS	4,003.34	
				BD 10/31/20	10/31/2020	AC 50-CT 758083, 48999 HRS	702.01	4,705.35
109659	12/9/2020	02048	CDW GOVERNMENT, INC.	3167844	10/22/2020	STARTECH USB DUAL BAND	122.93	
				3195885	10/22/2020	SW 1YR SUP SOHO 250 SVC	96.50	219.43
109660	12/9/2020	53426	CELL BUSINESS EQUIPMENT	69963237	10/24/2020	SHARP MX5071+MX6071+MX6071	631.60	631.60
109661	12/9/2020	53220	COACHELLA ACE HARDWARE	1210/1	10/18/2020	MISC FASTENERS, LED FEIT	79.19	
				1228/1	10/24/2020	PRO BAR HD 100 ANTENNA	36.96	
				1241/1	10/27/2020	WATER FILTER, CHAINSAW C	46.92	
				1245/1	10/28/2020	SHR ARM BRASS & THREAD	23.24	
				1260/1	11/2/2020	SHR ARM BRASS	-21.74	
				1266/1	11/3/2020	CABLE RA DGTL TOSLINK 12'	21.07	
				1269/1	11/4/2020	CABLE RA DGTL TOSLINK 12'	-18.47	
				1280/1	11/9/2020	COVERALLS POLY EXLG	21.73	
				1286/1	11/11/2020	MASKING TAPE	3.91	
				1305/1	11/17/2020	SMOKE CHIP JCKDNLS	10.86	
				1307/1	11/17/2020	MASKING TAPE	3.91	
				1316/1	11/21/2020	PLUMBERS PUTTY & CATCH	7.79	215.37
109662	12/9/2020	08970	COACHELLA VALLEY BOXING	0720	7/1/2020	JULY2020 BOXING CLUB SER	2,500.00	
				0820	8/1/2020	AUG2020 BOXING CLUB SER	2,500.00	
				0920	9/1/2020	SEP2020 BOXING CLUB SER	2,500.00	
				1020	10/1/2020	OCT2020 BOXING CLUB SER	2,500.00	
				1120	11/1/2020	NOV2020 BOXING CLUB SER	2,500.00	12,500.00
109663	12/9/2020	09550	COACHELLA VALLEY COLLEC	064237	9/30/2020	SEP2020 UB COLLECTION SE	83.85	
				064494	10/31/2020	OCT2020 UB COLLECTION SE	25.00	108.85
109664	12/9/2020	45032	COLLINS ELECTRIC CORP.	110520-2	11/5/2020	INSTLL'D GFCI RECEPTACLE	2,480.00	2,480.00
109665	12/9/2020	44959	COMPUTER CONSULTANTS,	131884	11/14/2020	OCT-NOV2020 SVC CALLS	840.00	840.00
109666	12/9/2020	01924	CONSOLIDATED ELECTRICAL	3298-417143	11/3/2020	20W LED WALLPK, RECEPTA	414.71	414.71
109667	12/9/2020	00749	COUNTY OF RIVERSIDE	SH0000038200	11/16/2020	9/24-10/21 LAW ENFORCEME	667,024.84	667,024.84
109668	12/9/2020	11800	COUNTY OF RIVERSIDE	AN0000002090	11/18/2020	OCT2020 ANL SHLTR+FIELD+	20,425.84	20,425.84

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109669	12/9/2020	49858	CV PIPELINE CORP.	S2462	11/10/2020	11/5 VIDEO PIPE INSPECTION	960.00	
				S2464	11/16/2020	STORM DRAIN SYSTEM MAIN	3,380.00	
				S2465	11/16/2020	STORM DRAIN SYSTEM MAIN	1,820.00	6,160.00
109670	12/9/2020	09950	CVWD	Sep 2020	10/1/2020	CN 332543, SEP2020 WELL R	42,543.60	42,543.60
109671	12/9/2020	42500	DEKRA-LITE	ARINV012548	11/17/2020	UNIVERSAL LIGHT CLIP	259.44	259.44
109672	12/9/2020	01089	DESERT ELECTRIC SUPPLY	S2798598.001	11/2/2020	PHOTOCONTROL RELAY	86.53	86.53
109673	12/9/2020	52970	DESERT POOL SPECIALISTS,	124540	11/2/2020	NOV2020 FOUNTAIN SVCS	400.00	400.00
109674	12/9/2020	51872	DESERT WATER AGENCY	BD 7/27/20	7/27/2020	OCT-DEC CV WATER COUNT	3,720.00	3,720.00
109675	12/9/2020	13700	DEWEY PEST CONTROL INC.	13859698	11/1/2020	AC103361, NOV2020, SENIOR	80.00	
				13867613	11/1/2020	AC1450610, NOV2020, DE OR	160.00	
				13874459	11/1/2020	AC1281215, NOV2020, SIERR	301.00	
				13874460	11/1/2020	AC1281218, NOV2020, 51251	900.00	1,441.00
109676	12/9/2020	42442	DIRECTV	076184020X201	11/3/2020	NOV2020 BUSINESS XTRA Pk	195.23	195.23
109677	12/9/2020	14860	E. K. WOOD LUMBER COMPAN	492598	11/5/2020	MP SELECT 3" TRIM BRUSH,	55.65	55.65
109678	12/9/2020	53799	ENTERPRISE FLEET MGMT.,	IFBN4082178	11/4/2020	NOV2020 LEASE CHRGS ('20	5,551.90	5,551.90
109679	12/9/2020	42742	F.E.C. ELECTRIC INC.	3402	10/19/2020	MUSCO LIGHTING/CONTROL	850.00	850.00
109680	12/9/2020	44713	FARMER BROTHERS CO.	85670157	11/18/2020	CREAMERS, STYRO CUPS &	285.20	285.20
109681	12/9/2020	15750	FEDEX	7-159-44869	10/23/2020	OCT2020 FEDEX SVCS	57.09	57.09
109682	12/9/2020	51604	FRONTIER	3982369-OT20	10/25/2020	760/398-2369, 10/25/20	70.98	70.98
109683	12/9/2020	43672	FULTON DISTRIBUTING COM	519881	11/10/2020	NITRILE GLOVES	225.51	
				520482	11/17/2020	URINAL SCREEN	65.02	290.53
109684	12/9/2020	52615	G/M BUSINESS INTERIORS	0261152-IN	6/26/2020	FURNITURE @ WATER DEPT	794.59	794.59
109685	12/9/2020	00207	GRAINGER INC	9714181097	11/11/2020	GLOVES, SAFETY GLASSES	419.02	
				9714181105	11/11/2020	CHEMICAL GLOVES	24.66	443.68
109686	12/9/2020	00996	HOME DEPOT	6010384	11/17/2020	TWISTED POLY & PEA PEBBL	214.32	214.32
109687	12/9/2020	44306	ICMA RETIREMENT CORPOR	44583	10/30/2020	PLN #106297, OCT-DEC2020,	125.00	125.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109688	12/9/2020	20450	IMPERIAL IRRIGATION DISTRI	50035560-OT20	10/31/2020	AC50035560, 9/29-10/27, ST LI	19,078.46
				50035836-OT20	11/4/2020	AC50035836, 10/2-11/2, WELL	60.88
				50217597-OT20	11/4/2020	AC50217597, 10/2-11/2	43.66
				50387122-OT20	11/5/2020	AC50387122, 10/2-11/2, SEWE	30,108.25
				50404153-OT20	11/4/2020	AC50404153, 10/1-11/2	91.09
				50404154-OT20	11/4/2020	AC50404154, 10/1-11/2	13.19
				50404155-OT20	11/4/2020	AC50404155, 10/1-11/2	26.29
				50416425-OT20	11/4/2020	AC50416425, 10/1-11/2	164.65
				50487676-OT20	11/4/2020	AC50487676, 10/2-11/2, LIFT S	13.31
				50516108-OT20	11/4/2020	AC50516108, 10/1-11/2	13.40
				50527782-OT20	11/4/2020	AC50527782, 10/1-11/2	12.34
				50642002-OT20	11/4/2020	AC50642002, 10/2-11/2	116.17
				50642141-OT20	11/4/2020	AC50642141, 10/2-11/2	40.94
				50705542-OT20	11/4/2020	AC50705542, 10/2-11/2, PERM	1,255.00
				50705544-OT20	11/4/2020	AC50705544, 10/2-11/2, PERM	123.13
				50733502-OT20	11/4/2020	AC50733502, 10/1-11/2	30.30
				50734422-OT20	11/4/2020	AC50734422, 10/1-11/2	53.75
							51,244.81
109689	12/9/2020	45757	IMPERIAL IRRIGATION DISTRI	4029209	10/29/2020	COMM 200A 120/240V 1PH @	1,530.00
109690	12/9/2020	45108	IMPERIAL SPRINKLER SUPPL	4406026-00	10/27/2020	PISTOL NOZZLE & PROLINE I	37.00
				4406834-00	10/28/2020	RAINBIRD 1" QUICK COUPLEI	65.57
				4411963-00	10/30/2020	5" RED TRENCH SHOVEL, ET	106.99
				4415089-00	11/3/2020	2" MALE ADAPTER PVC SCH4	93.57
				4420211-00	11/6/2020	FERTBEST TRIPLE PRO	782.58
				4420808-00	11/6/2020	LATEX GLOVES	15.30
							1,101.01
109691	12/9/2020	52906	JOHNSON CONTROLS SECUR	35085368	11/7/2020	12/1-2/28 ALARM, 1515 6TH S	1,274.62
109692	12/9/2020	48293	KOA CORPORATION	JB92071x10	9/11/2020	PE8/30 PS&E/RIGHT-OF-WAY	-3,632.66
				JB92071x12	11/13/2020	PE11/1 PS&E/RIGHT-OF-WAY	50,954.89
				JB92071x11	10/9/2020	PE9/27 PS&E/RIGHT-OF-WAY	30,151.74
							77,473.97
109693	12/9/2020	47328	KONICA MINOLTA	564110 BO	11/17/2020	ACC 061-0088076-000, EQUIP	326.25
				36517402	10/26/2020	BIZHUB C454E, CITY HALL, O	212.07
							538.32
109694	12/9/2020	44047	KONICA MINOLTA BUSINESS	9007238116	10/28/2020	BIZHUB C364+C454+PRO 951	142.90
							142.90

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109695	12/9/2020	24600	LOPES HARDWARE	009307	10/7/2020	PADLOCKS & LOCKS	169.52	
				009547	9/29/2020	PAINT, KNIFE, SAFETY GLOV	364.44	
				009568	10/29/2020	PAINT, WRENCH, PADLOCKS	394.43	
				009581	10/29/2020	PADLOCKS, BLADES, HOOKS	315.01	
				009639	11/4/2020	PAINT & FITTINGS	28.56	1,271.96
109696	12/9/2020	02162	LOWE'S COMPANIES, INC.	17876	11/4/2020	PIT BOSS MESQUITE PELLET	34.05	
				94651	9/22/2020	6IN SINGLE SPEED BENCH, E	79.35	
				65258	10/1/2020	PIT BOSS HICKORY PELLETS	30.97	
				65266	10/2/2020	PROJECT SOURCE WH SHO	18.56	
				65716	11/6/2020	WAGNER FLEXIO 3000	174.60	
				65719	11/6/2020	3/8 CAT FIR SHEATHING, 2IN	229.09	
				69054	10/12/2020	6IN SINGLE SPEED BENCH, E	-61.11	
				65857	11/18/2020	WEBER GENESIS II 3B GRILL	82.65	588.16
109697	12/9/2020	49857	MANPOWER US INC.	35421710	11/8/2020	WE 11/8: RAMIREZ	372.00	
				35440133	11/15/2020	WE 11/15: RAMIREZ	372.00	744.00
109698	12/9/2020	51579	METLIFE- GROUP BENEFITS	Dec2020	11/15/2020	DEC2020 DENTAL/VISION/LIF	12,307.65	12,307.65
109699	12/9/2020	45197	MSA CONSULTING, INC.	2625.001-01	9/30/2020	PE10/3 HOUSING RE-ZONING	2,907.50	
				2625.001-02	10/31/2020	PE10/31 HOUSING RE-ZONIN	2,041.25	4,948.75
109700	12/9/2020	42112	NRO ENGINEERING	11-20-016	10/31/2020	PE10/31 PLNCK, PUEBLO VIE	525.00	
				11-20-015	10/31/2020	PE10/31 PLNCK, TRACT 3226	1,694.00	
				11-20-014	10/31/2020	PE10/31 PLNCK, TM 31987-1:#	518.00	
				11-20-013	10/31/2020	PE10/31 PLNCK, 84805 AVE 4:	1,071.00	
				11-20-012	10/31/2020	PE10/31 PLNCK, PM 2020-1:#	164.00	
				11-20-011	10/31/2020	PE10/31 PLNCK, CESAR CHA	1,505.00	
				11-20-010	10/31/2020	PE10/31 PLNCK, TRACT 3169:	525.00	
				11-20-009	10/31/2020	PE10/31 PLNCK, PALM VIEW I	1,874.25	
				11-20-008	10/31/2020	PE10/31 PLNCK, VISTA ESCO	393.75	
				11-20-007	10/31/2020	PE10/31 PLNCK, 85601 AVE 5I	634.35	8,904.35
109701	12/9/2020	44714	NV5, INC.	184734	10/31/2020	PE10/3 GRAPEFRUIT BLVD UI	14,182.50	
				187937	11/20/2020	PE10/31 GRAPEFRUIT BLVD U	515.00	14,697.50
109702	12/9/2020	52757	OLLIN STRATEGIES	158	11/18/2020	NOV2020 CONSULTING SVCS	5,000.00	5,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109703	12/9/2020	47192	O'REILLY AUTO PARTS	2855-263465	10/13/2020	CORE WIRE & CONTACT TIPS	46.74
				2855-268016	10/28/2020	1GAL ANTIFREEZE	16.30
				2855-270784	11/6/2020	1GAL ANTIFREEZE	97.81
				2855-270921	11/6/2020	OIL PRES SW & OIL DRAIN PL	19.62
				2855-271797	11/9/2020	TOOL BOXES	2,071.96
				2855-274386	11/17/2020	ALTERNATOR	165.42
				457218-00	11/12/2020	FLAT REPAIR	27.11
							2,444.96
109704	12/9/2020	50595	PACIFIC LIGHTWAVE INC	20-0829	11/9/2020	JAN-MAR2021 BUSINESS INT	2,397.00
109705	12/9/2020	49989	PAUL ASSOCIATES	84968	10/23/2020	BUSINESS CARDS: J. KANE	91.33
				85016	11/10/2020	BUSINESS CARDS: A. SIMMO	93.42
							184.75
109706	12/9/2020	53943	PEGASUS CLAIMS SERVICES	81398	11/4/2020	PE11/2, CH2003-LUDWIG, DO	292.00
109707	12/9/2020	02028	PETE'S ROAD SERVICE, INC.	454690-00	11/3/2020	FLAT REPAIR	26.11
109708	12/9/2020	46837	PRECISION BACKFLOW	PBF161588	11/6/2020	BACKFLOW TESTING	4,900.00
				PBF161587	11/6/2020	BACKFLOW TESTING	4,900.00
							9,800.00
109709	12/9/2020	53198	PROACTIVE ENGINEERING	18435	11/13/2020	PE10/31 STORMWATER MAS	54,115.50
109710	12/9/2020	52344	QUADIENT FINANCE USA, INCCD	11/11/20	11/11/2020	OCT-NOV2020 POSTAGE BY I	2,096.25
109711	12/9/2020	53552	QUENCH USA, INC.	INV02756899	11/2/2020	AC D347648, NOV2020 RNTL,	32.63
				INV02757980	11/2/2020	AC D347651, NOV2020 RNTL,	32.63
							65.26
109712	12/9/2020	52306	QUINN COMPANY	16075601	11/5/2020	11/3-4 SKID STEER & 24" COM	1,052.00
109713	12/9/2020	42443	RDO EQUIPMENT CO.	W2527345	11/5/2020	10/30-11/4 DIAGNOSTIC & RE	1,401.49
109714	12/9/2020	51785	RMC WATER AND ENVIRONM	27751	10/30/2020	PE9/25 MESQUITE & AMEZCL	2,272.25
109715	12/9/2020	53475	RUDYS ELECTRIC	10863	11/15/2020	RPR'D GENERATOR, ETC @ I	731.50
				10864	11/14/2020	RPLC'D LED FIXTURES @ CC	869.00
							1,600.50
109716	12/9/2020	47658	RUIZVA L. PEST CONTROL	102	10/26/2020	OCT2020 SVCS @ FIRE STAT	65.00
				103	11/24/2020	NOV2020 SVCS @ FIRE STAT	65.00
							130.00
109717	12/9/2020	44581	SIGN-A-RAMA	102988	10/28/2020	INSTLL'D MONUMENT LOGO'S	1,772.02
109718	12/9/2020	35430	SOUTH COAST A.Q.M.D.	3729155	11/3/2020	ID 98112, D75075, EM ELEC G	421.02
				3731469	11/3/2020	ID 98112, FY20/21, EMISSION:	136.40
							557.42
109719	12/9/2020	47319	SPARKLETTS	9467308 102420	10/24/2020	OCT2020 WATER @ SANITAR	204.32
							204.32

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109720	12/9/2020	52595	STAPLES BUSINESS CREDIT	7311739949-0-1	8/19/2020	MONO CORRECTION TAPE, E	43.87
				7311964855-0-1	8/19/2020	HP 63 BLACK INK CARTRIDGE	103.27
				7315534336-0-1	10/7/2020	BROTHER TN450 HY BLACK T	57.33
				7316570724-0-1	10/22/2020	FOLDER FILE LGL MANILA	22.53
				7316576744-0-1	10/22/2020	RECYCLED GW WHT 20# CS,	105.47
				7314424062-0-2	9/28/2020	SMEAD CASCADING WALL OI	18.45
				7314424062-0-1	9/22/2020	TRU RED DESKPAD, WALL C/	89.02
				7317055133-0-1	10/30/2020	HIGHLIGHTER HYPE, EXPO C	565.01
				7317055133-0-3	10/30/2020	PAD MEMO MINI	36.95
109721	12/9/2020	00102	SUNLINE TRANSIT AGENCY	INV04590	11/10/2020	OCT2020 CNG FUEL	1,332.05
109722	12/9/2020	02079	THE DESERT SUN #1082	DC2020-NV2021	11/30/2020	AC #DS0364435, DELIVERY S	593.89
109723	12/9/2020	37600	THE DESERT SUN PUBLISHIN	0003514902	9/30/2020	SEPT2020 PUBLISHED ADS	1,225.40
				0003554749	10/31/2020	OCT2020 PUBLISHED ADS	283.80
109724	12/9/2020	38250	TOPS N BARRICADES	1083714	8/31/2020	MARKING STICK, ORANGE M	360.07
				1084898	11/4/2020	HARD HAT & HH FULLBRIM V	32.03
				1084999	11/10/2020	NECK GAITER, CAUTION TAP	291.02
				1085003	11/11/2020	11/5-10 CHNGBLE MSG SIGN	1,680.00
109725	12/9/2020	52204	TPX COMMUNICATIONS	136923859-0	11/16/2020	AC33325, 11/16-12/15	3,680.17
109726	12/9/2020	44978	TRI-STATE MATERIALS, INC.	93042	10/27/2020	4-8" ANTIQUE BROWN RUBBI	331.42
				93112	10/28/2020	4-8" ANTIQUE BROWN RUBBI	1,380.41
109727	12/9/2020	38800	UNDERGROUND SERVICE AL	dsb20195775	11/1/2020	CA STATE FEE FOR REGULA	57.80
				1020200112	11/1/2020	OCT2020- 79 NEW TICKETS+	140.35
109728	12/9/2020	38910	UPS	00004F9342440	10/31/2020	9/28 SHIPPING CHRGS	6.18
109729	12/9/2020	50229	URBAN HABITAT ENVIRONME	5802	8/31/2020	AUG2020 LANDSCAPE MAINT	47,504.41
109730	12/9/2020	43751	USA BLUEBOOK	266704	6/15/2020	HACH DR300 CHLORINE & GI	601.12
				313930	7/31/2020	1/2' PVC NEEDLE VALVE & CC	232.51
				319890	8/6/2020	FORMULA 52 & ODOR BAN W	776.28
				322282	8/10/2020	HACH TOTAL CHLORINE SWI	91.56
				361892	9/17/2020	ACETATE BUFFER SOLUTION	618.39
				375926	10/1/2020	HACH FREE CHLORINE SWIF	375.68
				376013	10/1/2020	NALGENE BOTTLE HDPE NM	35.20
				392624	10/19/2020	PVC STRAINER W/ 3/8" OD B/	58.71
				392925	10/19/2020	GLASS FIBER FILTER, ULR CI	581.04
				401308	10/27/2020	CHESELL STRIP CHART Z-F	194.17
				410614	11/5/2020	EXTENSION CLAMP 3-PRONC	54.64
							3,619.30



Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109731	12/9/2020	39640	VALLEY LOCK & SAFE	163868	11/10/2020 RPR'D PANIC HARDWARE @	120.00	
				164175	10/22/2020 INSTLL'D DEADBOLTS @ DE	1,537.80	
				164176	10/22/2020 CYBER KEYS & TIPS	1,265.85	2,923.65
109732	12/9/2020	44966	VERIZON WIRELESS	9866035150	11/1/2020 AC371867190-00001, 10/2-11/	6,750.73	
				9866035151	11/1/2020 AC371867190-00002, 10/2-11/	2,255.73	9,006.46
109733	12/9/2020	50629	VINTAGE ASSOCIATES, INC	218484	11/15/2020 NOV2020 LNDSCPE MAINT @	10,845.40	
				218614	11/10/2020 AG-OT2020 LNDSCPE MAINT	2,000.00	
				218485	11/15/2020 NOV2020 LNDSCPE MAINT @	8,832.00	
				218486	11/15/2020 NOV2020 LNDSCPE MAINT @	4,950.00	
				218492	11/15/2020 NOV2020 LNDSCPE MAINT @	3,850.80	30,478.20
109734	12/9/2020	53200	WEST CALI PLUMBING	000982	10/27/2020 TRBLSHT ROOF DRAINS @ P	307.50	
				000996	11/12/2020 RPR'D ROOF DRAINS @ COM	1,230.00	
				000980	10/27/2020 TRBLSHT ROOF DRAINS @ C	615.00	
				000981	10/27/2020 TRBLSHT ROOF DRAINS @ C	615.00	2,767.50
109735	12/9/2020	49778	WEST COAST ARBORIST, INC	166439	10/18/2020 PE10/18 TREE MAINT @ LLMI	780.00	
				166441	10/21/2020 PE10/21 TREE MAINT @ LLMI	1,508.00	
				166443	10/25/2020 PE10/25 TREE MAINT @ LLMI	1,160.00	
				166444	10/27/2020 PE10/27 TREE MAINT @ LLMI	52.00	
				166447	10/31/2020 PE10/31 TREE MAINT @ LLMI	216.00	
				166379	10/31/2020 PE10/31 TREE MAINT @ STRI	848.00	
				166440	10/19/2020 PE10/19 TREE MAINT @ LLMI	8,932.00	
				166442	10/22/2020 PE10/22 TREE MAINT @ LLMI	832.00	
				166445	10/28/2020 PE10/28 TREE MAINT @ LLMI	400.00	
				166446	10/29/2020 PE10/29 TREE MAINT @ LLMI	400.00	15,128.00
109736	12/9/2020	51697	WESTERN WATER WORKS SI	1400531-00	11/10/2020 UTILITY PUMP W/ 6FT HOSE,	334.41	
				1400544-00	11/11/2020 CI CLEAN OUT FRAME, ETC	325.38	
				58849-01	8/20/2020 IP BRZ SADDLE C900 PVC, E	1,671.24	
				59204-00	8/10/2020 SOFT COPPER TUBING 100F	619.88	2,950.91
109737	12/9/2020	00384	WILLDAN FINANCIAL SERVICE	1010-46134	10/30/2020 FY20/21 SEWER DISTRICT AC	2,500.00	2,500.00
109738	12/9/2020	42100	ZUMAR INDUSTRIES INC	90748	11/6/2020 STOP SIGNS	1,686.17	
				90754	11/9/2020 UNAUTHORIZED VEHICLES S	1,590.81	
				90778	11/11/2020 35 MPH & LN ENDS MERGE L	1,454.05	
				90780	11/11/2020 HWY BEGINS & HWY ENDS S	2,319.50	
				90781	11/11/2020 ROAD NARROWS SIGNS	591.88	7,642.41

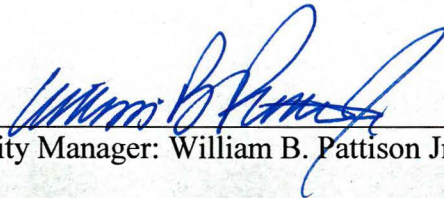
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**Sub total for WELLS FARGO BANK:** 1,339,361.10

98 checks in this report.

Grand Total All Checks: 1,444,866.71

Date: December 9, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham



**STAFF REPORT**  
**12/9/2020**

**TO:** Honorable Mayor and City Council Members

**FROM:** Luis Lopez, Development Services Director

**SUBJECT:** Ordinance No. 1169 approving Change of Zone approving Change of Zone (CZ 20-02) for the Cairo Casitas Project from C-G (General Commercial) and R-M (Multiple-Family Residential) to CN-PD (Neighborhood Commercial-Planned Development Overlay) and RM-PD (Multiple-Family Residential – Planned Development Overlay) zones on 0.489 acres located at 51-704 Cesar Chavez Street (APN: 778-150-001). Tomer Tzadok (Applicant). *2nd Reading*

**STAFF RECOMMENDATION:**

Staff recommends that the City Council adopt Ordinance No. 1169 approving Change of Zone (CZ 20-02) from C-G (General Commercial) and R-M (Multiple-Family Residential) to CN-PD (Neighborhood Commercial-Planned Development Overlay) and RM-PD (Multiple-Family Residential – Planned Development Overlay) zones for the Cairo Casitas project located at 51-704 Cesar Chavez Street.

**BACKGROUND:**

On November 18, 2020 the City Council held a noticed public hearing on the proposed “Cairo Casitas” project, located at 51-704 Cesar Chavez Street, and approved the project. The landowner, Tomer Tzadok, was represented by his architect, Mr. Randall Barnett at the City Council hearing.

**DISCUSSION/ANALYSIS:**

The project proposes to renovate the parking lot and exterior facades of an existing mixed-use commercial/residential building, and to construct a new eight-unit apartment building on 0.49 acres of land located at the southeast corner of Cesar Chavez Street and Cairo Avenue. The Change of Zone (CZ 20-02) would bring the properties into compliance with the General Plan’s Land Use and Community Character Element land use designations which call for “Neighborhood Center” along Cesar Chavez Street and “Urban Neighborhood” along the south side of Cairo Avenue in this location. The approval of the CZ 20-02 will facilitate development of the subject site with flexible “mixed use” standards that are catered to the project. The new multifamily residential building and the renovated commercial building represent a major investment and will bring new improvements to the existing neighborhood.

**ALTERNATIVES:**

1. Adopt Ordinance No. 1169 (2<sup>nd</sup> Reading)
2. Take no action.
3. Continue this item and provide staff direction.

**FISCAL IMPACT:**

There are no fiscal impacts associated with the approval of the Cairo Casitas project alone, except for building permit fees and development impact fees which are collected for all new construction.

**RECOMMENDED ALTERNATIVE(S):**

Staff recommends Alternative #1 above.

Attachments: Ordinance No. 1169 (2<sup>nd</sup> Reading)

**ORDINANCE NO. 1169**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COACHELLA APPROVING CHANGE OF ZONE (CZ 20-02) FOR THE CAIRO CASITAS PROJECT FROM C-G (GENERAL COMMERCIAL) AND R-M (MULTIPLE-FAMILY RESIDENTIAL) TO CN-PD (NEIGHBORHOOD COMMERCIAL - PLANNED DEVELOPMENT OVERLAY) AND RM-PD (MULTIPLE-FAMILY RESIDENTIAL – PLANNED DEVELOPMENT OVERLAY) ZONES ON 0.489 ACRES LOCATED AT 51-704 CESAR CHAVEZ STREET (APN: 778-150-001). TOMER TZADOK (APPLICANT).**

**WHEREAS**, Mr. Tomer Tzadok filed an application for Change of Zone (CZ 20-02), along with attendant Conditional Use Permit (CUP 328) and Architectural Review (AR 20-08) applications, on 0.489 acres of partially-developed land located at the southeast corner of Cesar Chavez Street and Cairo Avenue in order to allow the renovation of an existing commercial/mixed-use building and the construction of a new 7,279 square foot apartments building with eight dwelling units ranging in size from 692 square feet to 1,094 square feet and detached carports (“Proposed Project”); and,

**WHEREAS**, the Proposed Project is in full compliance with the City of Coachella General Plan’s “Land Use and Community Character Element” because the site has a split designation of Neighborhood Center where a mixed-use building will be renovated, and the rear portion of the site is designated Urban Neighborhood requiring high-density residential uses, and the proposed multifamily apartments building will have a density of 30 units per acre; and,

**WHEREAS**, the proposed project is exempt from the California Environmental Quality Act (CEQA), pursuant to CEQA Guidelines Section 15332 as an infill development project because the project involves development on a site under five acres where the parcel complies with General Plan policies and zoning regulations, is not suitable as habitat for any sensitive plant or animal species, and can be served with public utilities; and,

**WHEREAS**, the Planning Commission held a duly noticed public hearing to consider Change of Zone (CZ 20-02) and the attendant entitlement requests (CUP 328 and AR 20-08) at a regular Planning Commission meeting held on October 7, 2020 wherein the applicant and the public were given an opportunity to testify, in the Coachella Permit Center located at 53-990 Enterprise Way, Coachella, California; and the Commission recommended to the City Council approval of Change of Zone (CZ 20-02); and,

**WHEREAS**, the City Council held a duly noticed public hearing to consider Change of Zone (CZ 20-02) and the attendant entitlement requests (CUP 328 and AR 20-08) at a special meeting held on November 18, 2020 wherein the applicant and the public were given an opportunity to testify, in the Coachella City Hall located at 1515 6<sup>th</sup> Street, Coachella, California and the City Council approved the project; and,



**WHEREAS**, the Project is permitted pursuant to Chapters 17.20, 17.24 and 17.28 of the Coachella Municipal Code, as proposed with this Change of Zone to allow the Project; and,

**WHEREAS**, the proposed use is necessary or desirable for the development of the community, is consistent with the objectives of the City’s General Plan, and is not detrimental to the existing uses or the uses specifically permitted in the zone in which the proposed use is to be located; and,

**WHEREAS**, the proposed site is adequate in size and shape to accommodate the proposed development; and,

**WHEREAS**, the Proposed Project would not be detrimental to the general health, safety and welfare of the community.

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

**Section 1.** That the City of Coachella Official Zoning Map be amended as shown on the attached Change of Zone (CZ 20-02) marked “Exhibit A” from C-G (General Commercial) and R-M (Multiple-Family Residential) To CN-PD (Neighborhood Commercial – Planned Development Overlay), and RM-PD (Multi-Family Residential – Planned Development) on 0.489 acres of land located at 51-704 Cesar Chavez Street, with the findings listed below.

**Findings for Change of Zone 20-02:**

1. The Project is consistent with the goals, objectives, policies, and implementation measures of the Coachella General Plan 2035 in that the front portion of the site along Cesar Chavez Street has a “Neighborhood Center” land use designation which encourages mixed-use developments and the existing building has mixed commercial/residential land uses that will be preserved and renovated. The project has a neighborhood-serving commercial building with two apartments on the second floor. The site has an “Urban Neighborhood” land use designation in the rear portion of the site where high-density multifamily residential uses are required. The new apartments building will occupy the rear portion of the site and will create a residential density of 30 units per acre, which is consistent with the General Plan vision for this site.
2. The Project is in compliance with the applicable land use regulations and development standards of the City’s Zoning Code as allowed in the CN-PD and RM-PD zoning districts, with the included design criteria of the attendant development applications for the project. The Project is in compliance with the form and character policies of the applicable sections of the General Plan and the development standards of the City’s Zoning Code.
3. Every use, development of land and application of architectural guidelines and development standards shall be considered on the basis of the suitability of the site for a particular use or development intended, and the total development, including the

prescribed development standards, shall be so arranged as to avoid traffic congestion, ensure the protection of public health, safety and general welfare, prevent adverse effects on neighboring property and shall be in accord with all elements of the general plan. The proposed change of zone is compatible with existing surrounding land uses that include commercial land uses and multifamily residential uses.

4. The Project will be compatible with neighboring properties with respect to land development patterns and application of architectural treatments. Surrounding properties to the project site include one-story and two-story buildings including commercial, and a mixture of single-family and multi-family residential land uses. As such, the Project will be in keeping with the scale, massing, and aesthetic appeal of the existing area and future development.
5. The proposed project is categorically exempt from environmental review pursuant to the guidelines of the California Environmental Quality Act as “Infill Development” (CEQA Guidelines, Section 15332). The proposed project is consistent with the general plan designation and all applicable general plan policies and current zoning designations and will comply with the PD Overlay zoning regulations. The subject site is less than five acres in size and is substantially surrounded by urban uses. The project site has no value as habitat for endangered, rare or threatened species since it is improved with buildings and hardscape. The approval of the project would not result in any significant effects relating to traffic, noise, air quality, or water quality, and the site can be adequately served by all required utilities and public services. As such, no environmental review is required for this project.

**Section 2. SEVERABILITY.** The City Council declares that, should any provision, section, paragraph, sentence or word of this ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this ordinance as hereby adopted shall remain in full force and effect.

**Section 3. EFFECTIVE DATE.** This ordinance amendment shall take effect thirty (30) days following after its approval and adoption by the City Council.

**Section 4. CERTIFICATION.** The City Clerk shall certify to the adoption of this Ordinance Amendment and shall cause it to be published and circulated in the City of Coachella.

**PASSED, APPROVED, and ADOPTED** this 9<sup>th</sup> day of December 2020.

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Steven A. Hernandez  
Mayor

**ATTEST:**

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Angela M. Zepeda  
City Clerk

**APPROVED AS TO FORM:**

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Carlos Campos  
City Attorney

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

I HEREBY CERTIFY that the foregoing Ordinance No. 1169 was duly and regularly introduced at a meeting of the City Council on the 18<sup>th</sup> day of November, and that thereafter the said ordinance amendment was duly passed and adopted on December 9, 2020, by the following vote:

AYES:

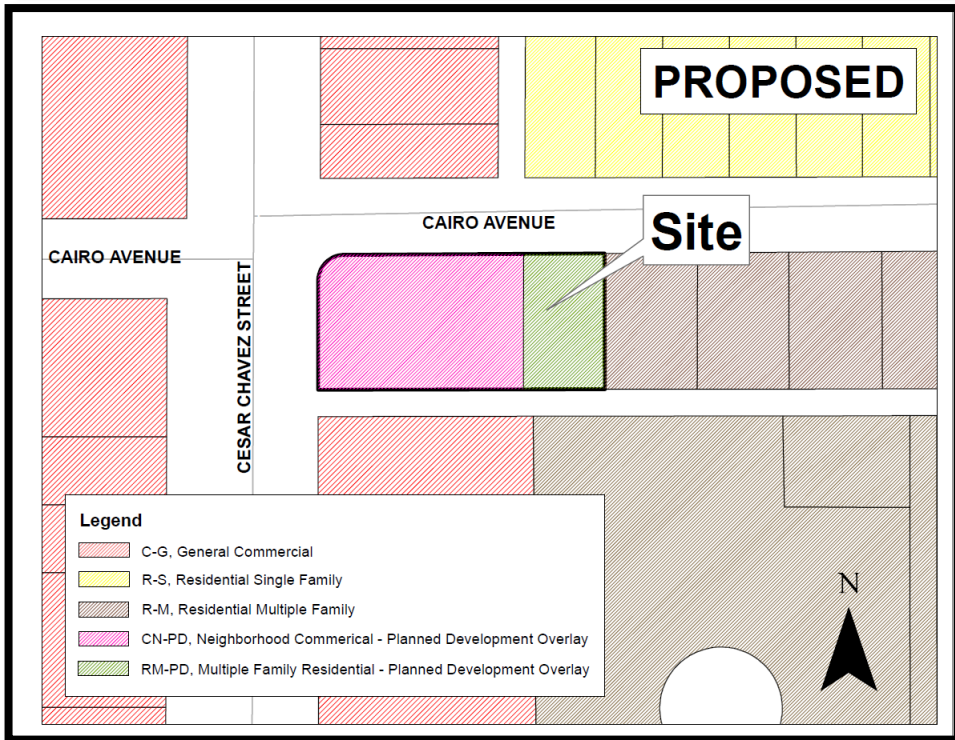
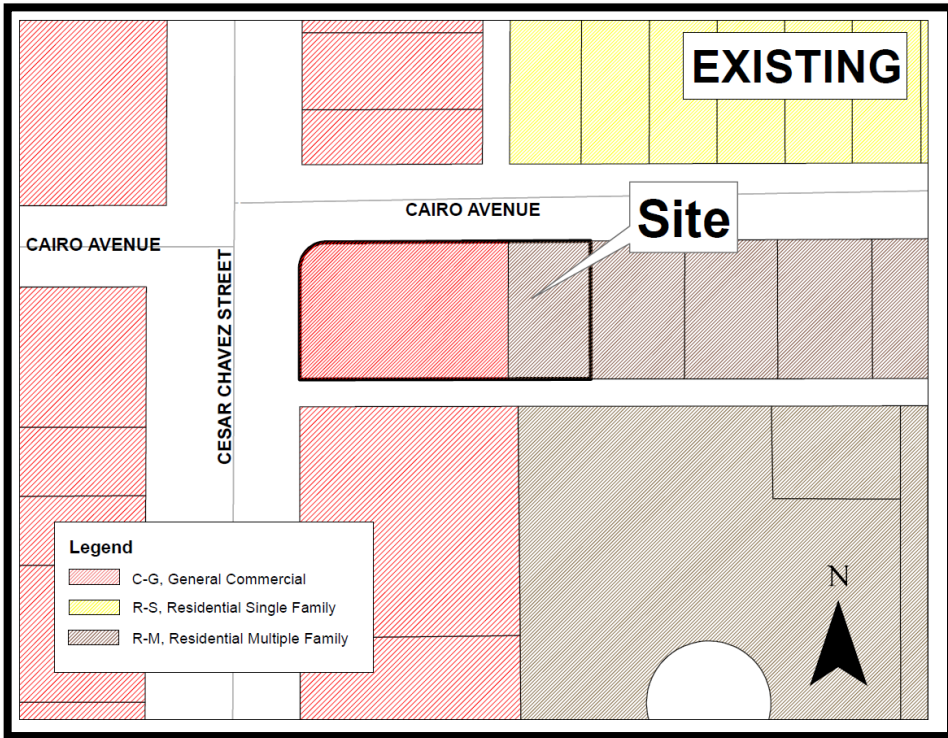
NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Andrea J. Carranza, MMC  
Deputy City Clerk

”Exhibit A”





**STAFF REPORT**  
**12/9/2020**

**TO:** Honorable Mayor and City Council Members

**FROM:** Celina Jimenez, Grants Manager

**SUBJECT:** Adopt Resolution No. 2020-73 Authorizing the Submittal of an Application for Payment Programs and Related Authorizations with the California Department of Resources Recycling and Recovery (CalRecycle) in the amount of \$11,897

**STAFF RECOMMENDATION:**

Staff recommends that the City Council consider adopting Resolution No. 2020-73 authorizing the submittal of an application for payment programs and related authorizations with the California Department of Resources Recycling and Recovery (CalRecycle) in the amount of \$11,897.

**BACKGROUND:**

The Department of Resources Recycling and Recovery (CalRecycle) offers the Beverage Container Recycling City County Payment Program pursuant to Public Resources Code (PRC) Section 14581(a)(3)(A) of the California Beverage Container Recycling and Litter Reduction Act. CalRecycle is distributing \$10,500,000 in fiscal year (FY) 2020-21 to eligible cities and counties specifically for beverage container recycling and litter cleanup activities. The purpose of the beverage container recycling program is to reach and maintain an 80 percent recycling rate for all California Refund Value beverage containers – aluminum, glass, plastic, and bi-metal. Projects implemented by cities and counties will assist in reaching and maintaining this goal.

The City of Coachella's allocation is \$11,897. The calculation is based upon the population in the incorporated areas of a city, or a city and county, or the unincorporated area of a county as of January 1, 2020 (Department of Finance E-1 Population Estimates for Cities, Counties and the State with Annual Percent Change – January 1, 2019 and 2020. Sacramento, California, May 2020). The City will submit an application for litter reduction/cleanup at

**DISCUSSION/ANALYSIS:**

Eligible activities include, but are not necessarily limited to:

- New or existing curbside recycling programs.
- Neighborhood drop-off recycling programs.
- Public education promoting beverage container recycling.
- Litter reduction/cleanup where waste stream includes beverage containers that will be

recycled.

- Cooperative regional efforts among two or more cities and counties.
- Other beverage container recycling programs.
- Supporting AB 341 Mandatory Commercial Recycling (MCR) requirements.
  - Infrastructure for businesses to recycle beverage containers.
  - Support for new or existing beverage container recycling programs for residential dwellings.
  - Public education and outreach that includes a beverage container recycling component.

#### Timeline

- October 19, 2020: Funding Request Open Date
- January 19, 2021: Funding Request Due Date
- April 2021 (tentative): Payment Awards and Beginning of Term
- June – July 2021 (tentative): Payments Distributed
- March 1, 2023: Term End Date
- April 3, 2023: Reporting Due Date

#### **ALTERNATIVES:**

1. Adopt Resolution No. 2020-73 Authorizing the Submittal of an Application for Payment Programs and Related Authorizations with the California Department of Resources Recycling and Recovery (CalRecycle) in the amount of \$11,897.
2. Not Adopt Resolution No. 2020-73 Authorizing the Submittal of an Application for Payment Programs and Related Authorizations with the California Department of Resources Recycling and Recovery (CalRecycle) in the amount of \$11,897.

#### **FISCAL IMPACT:**

The City of Coachella will receive reimbursement in the amount of \$11,897.00 from the California Department of Resources Recycling and Recovery (CalRecycle). Once CalRecycle reviews and approves the City's reimbursement request, including the supporting documentation for the eligible expenditures, payment will be released.

#### **ATTACHMENT:**

1. Resolution No. 2020-73



**RESOLUTION NO. 2020-73**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA AUTHORIZING SUBMITTAL OF AN APPLICATION FOR PAYMENT PROGRAMS AND RELATED AUTHORIZATIONS WITH THE CALIFORNIA DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY (CALRECYCLE) IN THE AMOUNT OF \$11,897**

**WHEREAS**, pursuant to Public Resources Code sections 48000 et seq., 14581, and 42023.1(g), the Department of Resources Recycling and Recovery (CalRecycle) has established various payment programs to make payments to qualifying jurisdictions; and

**WHEREAS**, in furtherance of this authority CalRecycle is required to establish procedures governing the administration of the payment programs; and

**WHEREAS**, CalRecycle’s procedures for administering payment programs require, among other things, an applicant’s governing body to declare by resolution certain authorizations related to the administration of the payment program.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Coachella is authorized to submit an application to CalRecycle for any and all payment programs offered; and

**BE IT FURTHER RESOLVED** that the City Manager, or his/her designee, is hereby authorized as Signature Authority to execute all documents necessary to implement and secure payment; and

**BE IT FURTHER RESOLVED** that this authorization is effective until rescinded by the Signature Authority or this governing body.

**PASSED, APPROVED and ADOPTED** this 9th day of December 2020.

\_\_\_\_\_  
Steven A. Hernandez  
Mayor

**ATTEST:**

\_\_\_\_\_  
Angela M. Zepeda  
City Clerk

**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. 2020-73 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 9<sup>th</sup> day of December 2020, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Andrea J. Carranza, MMC  
Deputy City Clerk



**STAFF REPORT**  
**12/9/2020**

**TO:** Honorable Mayor and City Council Members

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

**SUBJECT:** Amendment No. 1 to the Reimbursement Agreement with Coachella Valley Association of Governments (CVAG) in an amount of \$1,475,709 to fund professional engineering services and right-of-way acquisition for the Avenue 50/Whitewater Crossing (ST-69).

**STAFF RECOMMENDATION:**

Authorize the City Manager to Execute an Amendment to the Reimbursement Agreement with Coachella Valley Association of Governments (CVAG) in the amount of \$5,902,835, of which \$1,475,709 represents the City's local share to fund right-of-way acquisition and professional engineering services for the Avenue 50/Whitewater Crossing, City Project ST-69.

**BACKGROUND:**

On November 13, 2013, a reimbursement agreement was made and entered by and between the City of Coachella and the Coachella Valley Association of Governments for a total of \$1,108,500 regional funds toward the engineering, design and environmental work for two projects along Avenue 50: a new bridge over the Coachella Valley Stormwater (CVS) Channel and a new interchange at State Route 86 (S-86). Amendment No. 1 is focused on providing additional funding for the bridge over the CVS Channel, City Project ST-69. This Amendment is in response to the request made by the City on July 27, 2020. The CVAG Executive Committee approved it on September 21, 2020.

**DISCUSSION/ANALYSIS:**

The Avenue 50 Bridge would replace an existing low-water crossing and construct a new six-lane bridge over the Coachella Valley Stormchannel. The Project Approval and Environmental Document (PA/ED) phase has been completed and was approved by Caltrans in May 2019.

The City of Coachella previously secured \$29,915,500 from Caltrans' Highway Bridge Program (HBP). In 2019, the City secured an additional \$22,449,250, which increased the total federal participating cost to \$52,364,750. The bridge is now fully funded with an estimated City local share of \$1,501,560; however, the money is not yet available from the state because Caltrans' HBP fund is oversubscribed.

This amendment to the reimbursement agreement with CVAG will provide additional regional funding for the final design phase (PS&E) and right-of-way acquisition. Completion of PS&E will make the project shovel ready and more competitive based on Caltrans Highway Bridge Program (HBP) Reform Policies. It will also make the adjacent interchange at SR-86 more competitive as the City seeks to secure additional funding for the interchange.

**FISCAL IMPACT:**

The existing and amended reimbursement agreements with CVAG split costs under a 75% regional share/ 25% local share. CVAG will fund a total of \$5,504,678 (preliminary and final design) for the plans, specifications and engineer’s estimate (PS&E) documents and right-of-way acquisition for the above referenced project. The City’s share will be \$1,501,560 of which \$25,851 has been expended and \$607,168 is already included in the City’s adopted 20/21 budget. The remaining \$868,541 is expected to be budgeted and expended over the course of 24-36 months from future Street and Transportation Development Impact Fees (Fund 127).

Regional (CVAG) and local (City) funds used for PS&E and right-of-way acquisition costs will be counted toward the City’s HBP grant required match. Spending these funds in the PS&E and right-of-way acquisition phase does not change the total City funds anticipated for the project.

	Total	CVAG	City	Total Request Amount	
Preliminary Engineering Prior Expenditures (PA/ED phase)*	\$901,500	77,552	25,851	798,098 (HBP Reimbursed)	
Final Design (PS&E phase)	\$3,000,500	\$2,250,375	\$750,125	\$3,000,500	100%
Right of Way	\$5,254,000	\$2,176,751	\$725,584	\$2,902,335	55%
Construction (HBP Grant)	\$43,208,750	No Request for Construction			
<b>TOTAL</b>	<b>\$52,364,750</b>	<b>\$4,427,126</b>	<b>\$1,475,709</b>	<b>\$5,902,835</b>	<b>11.27%</b>

	Total	CVAG	City
Local Match Shares	\$6,006,237	4,504,678	\$1,501,559
Prior Local Expenditures	(\$103,402)	(\$77,552)	(\$25,851)
<b>TOTAL – Local Match Balance</b>	<b>\$5,902,835</b>	<b>\$4,427,126</b>	<b>\$1,475,709</b>

\* CVAG’s original authorization (existing reimbursement agreement) was for \$1,505,000 with a City local share of \$396,500. Some of these funds were spent on the Ave. 50/State Routs 86 interchange portion of the City project. Only the amounts shown were applicable to the Avenue 50 bridge over the Coachella Valley Stormwater Channel (the project discussed in this staff report).

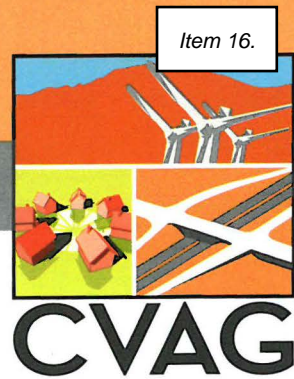
**ATTACHMENTS:**

- Letter from CVAG
- Amendment No.1 to the Reimbursement Agreement



# COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

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



October 19, 2020

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

Re: Amendment #1 to Agreement for Local Matching Funds for Avenue 50 Bridge Over Coachella Valley Stormwater Channel – Federal Project # BR-NBIL (536)

Dear Ms. Carranza:

Enclosed please find two (2) original copies of Amendment #1 to the Two-Project Agreement Between the City of Coachella and CVAG to Provide Regional Funds for Plans, Specifications, and Estimates and Right-of-Way Activities for a New Bridge Over the Coachella Valley Stormwater Channel Only On Avenue 50 (Federal Project #BR-NBIL 536). This Amendment is in response to the request made by the City of Coachella on July 27, 2020. It was approved by the CVAG Executive Committee on September 21, 2020.

Upon approval and signature by the Coachella's Mayor and City Manager, please return both copies to my attention at:

Libby Carlson  
Coachella Valley Association of Governments  
73-710 Fred Waring Drive, Suite 200  
Palm Desert, CA 92260

Upon full execution, I will return one (1) original hardcopy to your attention for your files. If you have any questions, please do not hesitate to contact me at [lcarlson@cvag.org](mailto:lcarlson@cvag.org).

Sincerely,

A handwritten signature in black ink, appearing to be 'Libby Carlson', with a long horizontal flourish extending to the right.

Libby Carlson  
Management Analyst

Enclosure



**AMENDMENT NUMBER ONE  
to the  
TWO-PROJECT AGREEMENT WITH THE CITY OF COACHELLA TO PROVIDE REGIONAL  
FUNDS FOR PLANS, SPECIFICATIONS AND ESTIMATES AND RIGHT-OF-WAY  
ACTIVITIES FOR A NEW BRIDGE OVER THE COACHELLA VALLEY STORMWATER  
CHANNEL ONLY ON AVENUE 50**

This **AMENDMENT NUMBER ONE** is made and entered into this 21st day of September, 2020, by and between the **Coachella Valley Association of Governments**, a California joint powers agency (**CVAG**), and **the City of Coachella** (Agency), and is made with reference to the following background facts and circumstances. All other terms and conditions shall remain the same as stated in the original Agreement for a New Bridge Over the Coachella Valley Stormwater Channel and a New Interchange at State Route 86, both on Avenue 50.

The Engineering Design and Environmental Document work is already completed for the two projects. This Amendment Number One authorizes CVAG to provide additional funding for the Avenue 50 bridge over the Coachella Valley Stormwater Channel only. The Ave. 50/State Route 86 interchange is not part of this amendment. CVAG's share of this amendment is \$4,427,126 (75%), and the City share is \$1,475,709 (25%), for a total funding commitment of \$5,902,835.

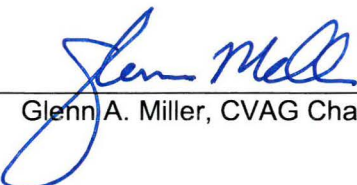
**Summary**

Original Authorization	\$ 1,505,000
<i>Split: CVAG Share (75%): \$1,108,500;</i>	<i>Coachella share (25%): \$396,500</i>
Amendment Number One	<u>\$ 5,902,835</u>
<i>Split: CVAG Share (75%): \$4,427,126;</i>	<i>Coachella share (25%): \$1,475,709</i>
 Total Authorized Allocation	 \$ 7,407,835

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

**COACHELLA VALLEY ASSOCIATION  
OF GOVERNMENTS**

**CITY OF COACHELLA**

By:  \_\_\_\_\_  
Glenn A. Miller, CVAG Chair

By: \_\_\_\_\_  
Steven Hernandez, Mayor

**ATTEST:**

**ATTEST:**

\_\_\_\_\_  
BY: Tom Kirk, CVAG Executive Director

By: \_\_\_\_\_  
William Pattison, City Manager



**STAFF REPORT**  
**12/9/2020**

**TO:** Honorable Mayor and City Council Members

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

**SUBJECT:** Amendment No. 1 to the Sub-Reimbursement Agreement by and between Coachella Valley Association of Governments (CVAG), City of Coachella and Riverside County (County) for the Avenue 48 Widening Project between Van Buren and Dillon Road, City Project ST-131.

**STAFF RECOMMENDATION:**

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

**DISCUSSION/ANALYSIS:**

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

The preliminary engineering and the necessary environmental documentation has been completed. The requested regional and local funding is to complete final Plans, Specifications, and Engineer's Estimate (PS&E) documents and right-of-way acquisition.

**FISCAL IMPACT:**

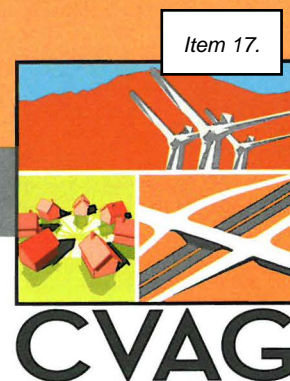
The existing reimbursement agreement splits costs under a 75% regional share and a 25% local share, divided evenly between City of Coachella and County of Riverside. CVAG will fund a total of \$937,500 for the above referenced project. The City's share would be \$156,250, funded by Street and Transportation Development Impact Fees (Fund 127).

**ATTACHMENTS:**

Letter from CVAG  
Amendment No. 1 to the Reimbursement Agreement

# COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

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



October 19, 2020

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

Re: Amendment #1 to Reimbursement Between CVAG and the County of Riverside for the Avenue 48 Road Widening Project

Dear Ms. Carranza:

Enclosed please find three (3) original copies of Amendment #1 to the Reimbursement Agreement between CVAG, the City of Coachella, and Riverside County for the Avenue 48 road widening project between Van Buren Street and Dillon Road. This is in response to the request made by the County of Riverside on August 5, 2020, to amend the agreement with a revised project budget to include additional project phases. It was approved by the CVAG Executive Committee on September 21, 2020.

Upon approval and signature by the Coachella's Mayor and City Manager, please return all copies to my attention at:

Libby Carlson  
Coachella Valley Association of Governments  
73-710 Fred Waring Drive, Suite 200  
Palm Desert, CA 92260

Upon full execution, I will return one (1) original hardcopy to your attention for your files. If you have any questions, please do not hesitate to contact me at [lcarlson@cvag.org](mailto:lcarlson@cvag.org).

Sincerely,

Libby Carlson  
Management Analyst

Enclosure

**AMENDMENT NUMBER ONE  
TO THE  
REIMBURSEMENT AGREEMENT BETWEEN CVAG AND THE COUNTY OF RIVERSIDE  
FOR THE  
Avenue 48 between Van Buren Street and Dillon Road Widening Project**

This **AMENDMENT NUMBER ONE** is made and entered into this **21st day of September, 2020**, by and between the **Coachella Valley Association of Governments**, a California joint powers agency (**CVAG**), the **City of Coachella (City)** and the **County of Riverside (County)**, and is made with reference to the following background facts and circumstances. All other terms and conditions shall remain the same as stated in the original Agreement for the Avenue 48 between Van Buren Street and Dillon Road Project.

This Amendment Number One shall authorize reimbursement through final design and right-of-way phase only.

Preliminary Engineering/Environmental	\$600,000 (original agreement)	
<i>Split CVAG: \$450,000</i>	<i>Coachella: \$75,000</i>	<i>County: \$75,000</i>
Final Design	\$350,000 (Amendment #1)	
Right-of-Way	<u>\$300,000 (Amendment #1)</u>	
	\$650,000	
<i>Split CVAG: \$487,500</i>	<i>Coachella: \$81,250</i>	<i>County: \$81,250</i>

This Amendment Number One shall require the Avenue 48 between Van Buren Street and Dillon Road Widening project to commence construction by August 31, 2022.

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

**ATTEST**

**COUNTY OF RIVERSIDE**

By: \_\_\_\_\_  
Clerk of the Board of Supervisors

By: \_\_\_\_\_  
Chairman of the Board of Supervisors

**ATTEST**

**CITY OF COACHELLA**

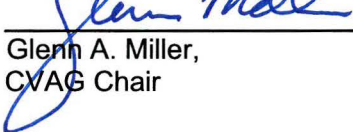
By: \_\_\_\_\_  
William Pattison  
City Manager

By: \_\_\_\_\_  
Steven Hernandez  
Mayor

**ATTEST**

**CVAG**

By: \_\_\_\_\_  
Tom Kirk,  
Executive Director

By:  \_\_\_\_\_  
Glenn A. Miller,  
CVAG Chair



**STAFF REPORT**  
**12/9/2020**

**TO:** Honorable Mayor and City Council Members

**FROM:** Nathan Statham, Finance Director

**SUBJECT:** Investment Reports – July, August, September & October 2020

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**STAFF RECOMMENDATION:**

Staff recommends that the City Council receive and file the investment reports for July, August, September and October of 2020

**EXECUTIVE SUMMARY:**

On May 13, 2020, the City of Coachella along with its component units (Sanitary District, Educational & Governmental Access Cable Corporation, Fire Protection District and Water Authority) approved and adopted the current “Statement of Investment Policy”.

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

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

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



Attached is the Treasurer's Report of Investments which includes an overview on investments which provides information on investment activity, withdrawals and deposits, interest earned, payment of interest and payment of principal as of the months ended July, August, September and October 2020. 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 July 31, 2020  
 Fiscal Year 2020-2021

Item 18.

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 06/302020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 7/31/2020
<b>INVESTMENTS</b>							
<b>STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF)</b>							
Successor Agency ( #004)	0.84%	2,475.35	-	9.03	-	-	2,484.38
City General Account ( #171)	0.84%	2,867,877.41	-	10,464.32	-	-	2,878,341.73
Coachella Sanitary District	0.84%	1,880,321.44	-	6,857.93	-	-	1,887,179.37
Redevelopment Bonds	0.84%	123.73	-	0.45	-	-	124.18
<b>TOTAL LAIF ACCOUNTS</b>		<b>4,750,797.93</b>	<b>-</b>	<b>17,331.73</b>	<b>-</b>	<b>-</b>	<b>4,768,129.66</b> ⑦
<b>INVESTMENT MANAGEMENT ACC</b>							
PFM Funds	1.97%	20,422,647.00	-	256,466.17	-	-	20,679,113.17
<b>TOTAL INVESTMENT MANAGEMENT ACCT</b>		<b>20,422,647.00</b>	<b>-</b>	<b>256,466.17</b>	<b>-</b>	<b>-</b>	<b>20,679,113.17</b> ⑧
<b>SAVINGS ACCOUNT</b>							
Police Evidence Acct - Wells Fargo	0.0%	5,080.09	-	-	-	-	5,080.09
<b>TOTAL SAVINGS ACCOUNT</b>		<b>5,080.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,080.09</b> ⑨
<b>COUNTY INVESTMENT POOL</b>							
County Of Riverside - Fire	0.70%	165,047.61	-	676.14	-	-	165,723.75
County Of Riverside - Sanitary	0.70%	7.48	-	0.04	-	-	7.52
<b>TOTAL COUNTY INVESTMENT POOL</b>		<b>165,055.09</b>	<b>-</b>	<b>676.18</b>	<b>-</b>	<b>-</b>	<b>165,731.27</b> ⑫
<b>TOTAL INVESTMENTS</b>		<b>25,343,580.11</b>	<b>-</b>	<b>274,474.08</b>	<b>-</b>	<b>-</b>	<b>25,618,054.19</b>

CITY OF COACHELLA  
 TREASURER'S REPORT - INVESTMENT REPORT  
 As of July 31, 2020  
 Fiscal Year 2020-2021

Item 18.

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 06/302020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 7/31/2020
<b>CASH WITH FISCAL AGENT</b>							
UNION BANK OF CALIFORNIA							
COACHELLA WATER AUTHORITY							
<b>CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES</b>							
A/C #: 6712016201 Bond Fund	0.00%	44.67	(43.67)	-	-	-	1.00
A/C #: 6712016202 Interest Account	0.00%	-	152,837.50	-	-	-	152,837.50
A/C #: 6712016203 Principal Account	0.00%	-	455,000.00	-	-	-	455,000.00
A/C #: 6712016204 Reserve Fund	0.00%	1.00	-	-	-	-	1.00
COACHELLA FINANCING AUTHORITY							
<b>Successor Agency to the Coachella Redevelopments Agency 2014 Series</b>							
A/C #: 6712104701 Debt Service Fund	0.06%	47.24	-	-	-	-	47.24
A/C #: 6712104702 Interest Account	0.06%	-	-	-	-	-	-
A/C #: 6712104703 Principal Account	0.06%	-	-	-	-	-	-
A/C #: 6712104704 Reserve Account	0.00%	1.00	-	-	-	-	1.00
COACHELLA SANITARY DISTRICT							
<b>WASTEWATER SERIES 2015A</b>							
A/C #: 6712148601 Bond Fund	0.12%	9.40	-	-	-	-	9.40
A/C #: 6712148602 Interest Account	0.12%	-	-	-	-	-	-
A/C #: 6712148603 Principal Account	0.12%	-	-	-	-	-	-
A/C #: 6712148604 Reserve Account	0.00%	1.00	-	-	-	-	1.00
A/C #: 6712148605 Redemption Fund	0.00%	-	-	-	-	-	-
<b>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</b>							
A/C #: 6711963500 Project Fund 2011	0.06%	25,259.29	-	2.12	-	-	25,261.41
COACHELLA SUCCESSOR AGENCY							
<b>MERGED PROJECT AREAS BONDS 98 &amp; 99: BONDS 2013</b>							
A/C #: 6712071401 Interest Account	0.07%	15.54	-	-	-	-	15.54
A/C #: 6712071402 Interest Account	0.07%	-	-	-	-	-	-
A/C #: 6712071403 Principal Account	0.07%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.00%	1.00	-	-	-	-	1.00

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
 As of July 31, 2020  
 Fiscal Year 2020-2021

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 06/302020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 7/31/2020
<b>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</b>							
A/C #: 6712160601 Debt Service	0.07%	120.50	-	-	-	-	120.50
A/C #: 6712160602 Interest Account	0.07%	-	-	-	-	-	-
A/C #: 6712160604 Principal Account	0.07%	-	-	-	-	-	-
A/C #: 6712160604 Reserve Account	0.00%	1.00	-	-	-	-	1.00
<b>COACHELLA LEASE BONDS 2016</b>							
A/C #: 6712179801 Interest Account	0.00%	1.36	-	-	-	-	1.36
A/C #: 6712179802 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712179803 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712179804 Reserve Account	0.00%	1.00	-	-	-	-	1.00
A/C #: 6712179805 Project Fund	0.00%	160.41	-	-	-	-	160.41
<b>TOTAL UNION BANK OF CALIFORNIA</b>		<b>25,664.41</b>	<b>607,793.83</b>	<b>2.12</b>	-	-	<b>633,460.36</b>
<b>WELLS FARGO BANK, N.A.</b>							
<b>GAS TAX BONDS SERIES 2019</b>							
A/C #: 83925300 Debt Service Fund	0.00%	0.21	-	-	-	-	0.21
A/C #: 83925301 Interest Account	0.00%	0.12	-	-	-	-	0.12
A/C #: 83925302 Principal Account	0.00%	0.26	-	-	-	-	0.26
A/C #: 83925304 Reserve Fund	0.00%	-	-	-	-	-	-
A/C #: 83925305 Cost of Issuance Fund	0.00%	1.73	-	-	-	-	1.73
A/C #: 83972700 Escrow Account	0.00%	-	-	-	-	-	-
A/C #: 83972700 Other Escrow Fund	0.00%	-	-	-	-	-	-
<b>TOTAL WELLS FARGO BANK, N.A.</b>		<b>2.32</b>	-	-	-	-	<b>2.32</b>
<b>TOTAL CASH WITH FISCAL AGENT</b>		<b>25,666.73</b>	<b>607,793.83</b>	<b>2.12</b>	-	-	<b>633,462.68</b>

Managed Account Detail of Securities Held

For the Month Ending July 31, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	165,000.00	AA+	Aaa	09/04/18	09/06/18	160,133.79	2.75	1,039.70	162,731.34	169,769.52
US TREASURY NOTES DTD 07/31/2015 2.000% 07/31/2022	912828X08	250,000.00	AA+	Aaa	08/30/17	08/31/17	253,095.70	1.74	13.59	251,257.25	259,335.95
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	430,000.00	AA+	Aaa	04/02/18	04/05/18	418,846.88	2.51	21.91	424,847.51	444,982.83
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	335,000.00	AA+	Aaa	06/04/18	06/06/18	321,325.19	2.76	1,970.18	328,149.59	346,725.00
US TREASURY N/B NOTES DTD 10/31/2017 2.000% 10/31/2022	9128283C2	275,000.00	AA+	Aaa	05/02/18	05/04/18	265,826.17	2.80	1,389.95	270,410.29	286,558.58
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	25,000.00	AA+	Aaa	10/02/18	10/04/18	23,806.64	2.93	1.19	24,310.42	26,011.72
US TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023	912828P79	520,000.00	AA+	Aaa	07/02/18	07/05/18	491,968.75	2.74	3,264.13	504,474.75	538,362.50
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	185,000.00	AA+	Aaa	02/08/19	02/12/19	178,185.35	2.44	932.58	180,607.53	191,792.98
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	140,000.00	AA+	Aaa	04/02/19	04/04/19	134,071.88	2.28	4.76	135,892.74	144,703.13
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023	912828WE6	355,000.00	AA+	Aaa	03/06/19	03/08/19	358,591.60	2.52	2,069.23	357,518.10	385,285.94
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	460,000.00	AA+	Aaa	01/07/19	01/09/19	451,770.31	2.52	1,655.87	454,396.81	490,331.25
US TREASURY N/B DTD 12/31/2018 2.625% 12/31/2023	9128285U0	70,000.00	AA+	Aaa	01/30/19	01/31/19	70,207.81	2.56	159.78	70,144.37	75,906.25
US TREASURY N/B NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	655,000.00	AA+	Aaa	06/03/19	06/05/19	657,967.97	1.90	3,310.60	657,266.99	700,031.25
US TREASURY N/B DTD 07/31/2017 2.125% 07/31/2024	9128282N9	125,000.00	AA+	Aaa	08/01/19	08/05/19	126,933.59	1.80	7.22	126,549.42	134,726.56

Managed Account Detail of Securities Held

For the Month Ending July 31, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	450,000.00	AA+	Aaa	09/03/19	09/05/19	461,724.61	1.33	3,530.91	459,594.62	481,218.75
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	295,000.00	AA+	Aaa	10/01/19	10/03/19	303,815.43	1.50	2,106.71	302,351.02	318,784.38
US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024	9128283J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	1,529.89	433,705.62	460,460.94
US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024	9128283J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	2,087.84	590,341.74	628,393.75
US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025	912828J27	305,000.00	AA+	Aaa	03/02/20	03/04/20	321,906.05	0.85	2,815.38	320,504.22	329,781.25
<b>Security Type Sub-Total</b>		<b>6,045,000.00</b>					<b>6,026,939.64</b>	<b>2.08</b>	<b>27,911.42</b>	<b>6,055,054.33</b>	<b>6,413,162.53</b>
<b>Supra-National Agency Bond / Note</b>											
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	225,000.00	AAA	Aaa	04/12/18	04/19/18	224,505.00	2.70	1,673.44	224,882.12	228,816.68
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	270,000.00	AAA	Aaa	07/18/18	07/25/18	269,368.20	2.83	165.00	269,794.41	276,593.67
<b>Security Type Sub-Total</b>		<b>495,000.00</b>					<b>493,873.20</b>	<b>2.77</b>	<b>1,838.44</b>	<b>494,676.53</b>	<b>505,410.35</b>
<b>Municipal Bond / Note</b>											
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	AA-	Aa2	10/16/19	10/24/19	193,801.90	1.87	1,520.00	193,056.33	202,142.90
MISSISSIPPI ST-A-TXBL MUNICIPAL BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	AA	Aa2	07/24/20	08/06/20	200,000.00	0.57	0.00	200,000.00	200,436.00
<b>Security Type Sub-Total</b>		<b>390,000.00</b>					<b>393,801.90</b>	<b>1.22</b>	<b>1,520.00</b>	<b>393,056.33</b>	<b>402,578.90</b>





Managed Account Detail of Securities Held

For the Month Ending July 31, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Collateralized Mortgage Obligation</b>											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	60,925.59	AA+	Aaa	04/11/18	04/30/18	62,137.45	2.93	180.75	61,318.95	61,550.00
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	170,000.00	AA+	Aaa	05/16/19	05/21/19	171,062.50	2.54	395.39	170,575.71	173,518.17
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	100,000.00	AA+	Aaa	04/02/19	04/05/19	100,250.00	2.63	226.33	100,145.06	102,609.88
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	100,000.00	AA+	Aaa	04/04/18	04/09/18	100,851.56	2.88	257.50	100,394.69	103,287.43
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	100,000.00	AA+	Aaa	09/04/19	09/09/19	101,476.56	1.78	192.25	101,019.76	102,976.84
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	130,615.98	AA+	Aaa	12/13/19	12/18/19	136,963.11	2.14	364.20	136,024.48	142,129.25
FHMS K043 A2 DTD 03/01/2015 3.062% 12/25/2024	3137BGK24	110,000.00	AA+	Aaa	03/19/20	03/25/20	115,448.44	1.97	280.68	115,043.57	120,915.07
<b>Security Type Sub-Total</b>		<b>771,541.57</b>					<b>788,189.62</b>	<b>2.37</b>	<b>1,897.10</b>	<b>784,522.22</b>	<b>806,986.64</b>

<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	200,000.00	AA+	Aaa	01/09/19	01/11/19	199,856.00	2.65	291.67	199,930.63	207,055.20
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	465,000.00	AA+	Aaa	06/27/17	06/29/17	464,930.25	1.88	2,809.38	464,975.48	478,080.45
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	305,000.00	AA+	Aaa	05/20/20	05/22/20	304,081.95	0.35	146.15	304,141.48	305,172.94
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	500,000.00	AA+	Aaa	01/07/19	01/09/19	503,510.00	2.58	1,604.17	502,276.52	536,123.50
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	275,000.00	AA+	Aaa	06/24/20	06/26/20	274,197.00	0.35	66.84	274,223.40	275,161.15
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	390,000.00	AA+	Aaa	07/08/20	07/10/20	389,161.50	0.32	56.88	389,178.35	390,231.66

Managed Account Detail of Securities Held

For the Month Ending July 31, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	330,000.00	AA+	Aaa	12/03/18	12/06/18	329,333.40	2.92	3,663.23	329,564.66	356,914.80
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	190,000.00	AA+	Aaa	01/30/19	01/31/19	195,600.04	2.72	944.06	193,868.20	209,579.31
FANNIE MAE NOTES DTD 10/18/2019 1.625% 10/15/2024	3135G0W66	250,000.00	AA+	Aaa	10/22/19	10/23/19	249,122.50	1.70	1,196.18	249,259.02	263,401.00
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	400,000.00	AA+	Aaa	03/04/20	03/05/20	414,876.00	0.84	433.33	413,623.02	422,052.80
FEDERAL FARM CREDIT BANK NOTES DTD 04/09/2020 1.150% 04/09/2025	3133ELWC4	250,000.00	AA+	Aaa	04/09/20	04/13/20	250,000.00	1.15	894.44	250,000.00	250,349.50
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	200,000.00	AA+	Aaa	04/15/20	04/16/20	199,008.00	0.60	291.67	199,066.19	201,130.00
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	260,000.00	AA+	Aaa	04/22/20	04/24/20	259,464.40	0.67	437.85	259,493.47	262,994.68
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	360,000.00	AA+	Aaa	06/03/20	06/05/20	361,843.20	0.52	606.25	361,784.24	364,146.48
FREDDIE MAC NOTES (CALLABLE) DTD 05/29/2020 0.750% 05/28/2025	3134GV831	200,000.00	AA+	Aaa	06/05/20	06/09/20	199,400.00	0.81	258.33	199,417.53	200,432.60
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	175,000.00	AA+	Aaa	07/02/20	07/07/20	175,201.25	0.48	102.08	175,198.46	175,856.10
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	305,000.00	AA+	Aaa	06/17/20	06/19/20	304,368.65	0.54	177.92	304,383.53	306,492.06
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	AA+	Aaa	07/21/20	07/23/20	184,078.70	0.48	15.42	184,083.25	184,786.33
<b>Security Type Sub-Total</b>		<b>5,240,000.00</b>					<b>5,258,032.84</b>	<b>1.27</b>	<b>13,995.85</b>	<b>5,254,467.43</b>	<b>5,389,960.56</b>

<b>Corporate Note</b>											



Managed Account Detail of Securities Held

For the Month Ending July 31, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate Note</b>											
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	200,000.00	A	A1	09/05/17	09/07/17	203,460.00	2.00	1,472.22	200,608.53	202,783.20
BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	180,000.00	A-	A2	11/01/17	11/03/17	181,348.20	2.40	1,338.75	180,278.61	182,940.66
GOLDMAN SACHS GROUP CORP NOTES DTD 07/27/2011 5.250% 07/27/2021	38141GGO1	160,000.00	BBB+	A3	11/03/17	11/07/17	175,342.40	2.53	93.33	164,067.20	167,598.72
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	180,000.00	BBB+	A3	11/20/17	11/22/17	181,229.40	2.72	768.50	180,394.22	185,438.88
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JQ5	400,000.00	A	A2	02/01/17	02/03/17	400,840.00	2.45	111.11	400,251.21	412,924.40
APPLE INC CORP NOTES DTD 02/09/2017 2.500% 02/09/2022	037833CM0	440,000.00	AA+	Aa1	01/07/19	01/09/19	433,470.40	3.01	5,255.56	436,772.86	453,933.92
BB&T CORP (CALLABLE) NOTES DTD 03/21/2017 2.750% 04/01/2022	05531FAX1	185,000.00	A-	A3	04/03/18	04/05/18	181,564.55	3.25	1,695.83	183,566.40	191,666.11
UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022	911312AQ9	275,000.00	A-	A2	03/01/18	03/05/18	268,545.75	3.00	2,245.83	271,944.76	287,472.08
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	A	A2	01/22/20	02/03/20	99,863.00	1.75	840.56	99,885.54	103,435.60
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	AA-	A1	04/02/19	04/04/19	263,146.00	2.69	2,897.56	262,301.61	282,475.18
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	360,000.00	AA	Aa2	07/10/19	07/12/19	371,235.60	2.19	655.50	368,076.87	392,702.76
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	60,000.00	A+	A1	05/20/20	05/26/20	60,586.20	1.58	504.00	60,563.42	62,707.92
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	90,000.00	A+	A1	05/20/20	05/26/20	90,879.30	1.58	756.00	90,845.13	94,061.88

Managed Account Detail of Securities Held

For the Month Ending July 31, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate Note</b>											
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	295,000.00	AA-	A1	05/06/20	05/08/20	305,504.95	0.98	2,394.83	304,992.66	309,914.61
<b>Security Type Sub-Total</b>		<b>3,185,000.00</b>					<b>3,217,015.75</b>	<b>2.40</b>	<b>21,029.58</b>	<b>3,204,549.02</b>	<b>3,330,055.92</b>
<b>Certificate of Deposit</b>											
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 08/03/2018 3.190% 08/03/2020	06370REU9	325,000.00	A-1	P-1	08/01/18	08/03/18	325,000.00	3.19	10,425.10	325,000.00	325,087.43
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	330,000.00	A-1+	P-1	08/03/17	08/07/17	330,000.00	2.05	3,269.75	330,000.00	330,054.12
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 10/18/2018 3.390% 10/16/2020	86565BPC9	30,000.00	A-1	P-1	10/16/18	10/18/18	29,959.20	3.45	302.27	29,995.75	30,203.82
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	370,000.00	A-1	P-1	11/16/17	11/17/17	370,000.00	2.27	1,749.79	370,000.00	372,134.90
MUFG BANK LTD/NY CERT DEPOS DTD 02/28/2019 2.970% 02/26/2021	55379WZT6	185,000.00	A-1	P-1	02/27/19	02/28/19	185,000.00	2.94	2,396.21	185,000.00	187,969.25
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 04/04/2019 2.830% 04/02/2021	22535CDU2	250,000.00	A-1	P-1	04/03/19	04/04/19	250,000.00	2.83	2,299.38	250,000.00	254,238.50
SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XD19	190,000.00	A	A1	02/14/20	02/19/20	190,000.00	1.80	1,539.00	190,000.00	192,036.80
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	155,000.00	A	A1	07/10/20	07/14/20	155,000.00	0.70	54.25	155,000.00	154,940.48
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	280,000.00	AA-	Aa3	08/27/19	08/29/19	280,000.00	1.84	2,259.06	280,000.00	288,694.00
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	295,000.00	A+	Aa2	08/29/19	09/03/19	295,000.00	1.85	2,392.94	295,000.00	304,220.52
DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022	23341VZT1	145,000.00	AA-	Aa2	12/05/19	12/06/19	145,000.00	2.03	493.00	145,000.00	150,622.38
<b>Security Type Sub-Total</b>		<b>2,555,000.00</b>					<b>2,554,959.20</b>	<b>2.24</b>	<b>27,180.75</b>	<b>2,554,995.75</b>	<b>2,590,202.20</b>



Managed Account Detail of Securities Held

For the Month Ending July 31, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Asset-Backed Security</b>											
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	100,000.00	AAA	NR	02/19/19	02/27/19	99,997.32	2.83	102.19	99,998.26	102,723.00
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	80,000.00	AAA	NR	04/03/19	04/10/19	79,989.47	2.66	94.58	79,992.77	81,979.98
HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	100,000.00	NR	Aaa	05/21/19	05/29/19	99,996.27	2.52	70.00	99,997.35	103,005.20
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	150,000.00	AAA	Aaa	02/05/19	02/13/19	149,972.67	2.91	194.00	149,981.73	154,234.92
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	65,000.00	NR	Aaa	02/05/19	02/13/19	64,992.15	2.91	84.07	64,994.66	66,614.60
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	120,000.00	NR	Aaa	02/05/19	02/13/19	119,981.82	2.90	154.67	119,987.52	123,323.63
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	100,000.00	AAA	Aaa	05/21/19	05/30/19	99,979.74	2.51	111.56	99,985.07	102,500.50
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	105,000.00	NR	Aaa	05/21/19	05/28/19	104,976.26	2.51	116.67	104,982.53	108,073.44
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	105,000.00	NR	Aaa	02/19/20	02/26/20	104,979.42	1.61	46.96	104,981.55	107,258.80
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	140,000.00	AAA	Aaa	02/04/20	02/12/20	139,989.89	1.66	103.29	139,991.00	143,309.59
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	AAA	NR	01/14/20	01/22/20	99,980.38	1.89	84.00	99,982.48	103,090.00
<b>Security Type Sub-Total</b>		<b>1,165,000.00</b>					<b>1,164,835.39</b>	<b>2.43</b>	<b>1,161.99</b>	<b>1,164,874.92</b>	<b>1,196,113.66</b>
<b>Managed Account Sub-Total</b>		<b>19,846,541.57</b>					<b>19,897,647.54</b>	<b>1.97</b>	<b>96,535.13</b>	<b>19,906,196.53</b>	<b>20,634,470.76</b>
<b>Money Market Mutual Fund</b>											
PFM Funds - Govt Select, Instl Cl		44,642.41	AAAm	NR			44,642.41		0.00	44,642.41	44,642.41

**Managed Account Detail of Securities Held**

For the Month Ending **July 31, 2020**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Money Market Sub-Total</b>		<b>44,642.41</b>					<b>44,642.41</b>		<b>0.00</b>	<b>44,642.41</b>	<b>44,642.41</b>
<b>Securities Sub-Total</b>		<b>\$19,891,183.98</b>					<b>\$19,942,289.95</b>	<b>1.97%</b>	<b>\$96,535.13</b>	<b>\$19,950,838.94</b>	<b>\$20,679,113.17</b>
<b>Accrued Interest</b>											<b>\$96,535.13</b>
<b>Total Investments</b>											<b>\$20,775,648.30</b>

Bolded items are forward settling trades.



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2020

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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>BUY</b>											
	07/02/20	07/07/20	FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	175,000.00	(175,201.25)	(43.75)	(175,245.00)			
	07/08/20	07/10/20	FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	390,000.00	(389,161.50)	0.00	(389,161.50)			
	07/10/20	07/14/20	SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	155,000.00	(155,000.00)	0.00	(155,000.00)			
	07/21/20	07/23/20	FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	(184,078.70)	0.00	(184,078.70)			
	<b>07/24/20</b>	<b>08/06/20</b>	<b>MISSISSIPPI ST-A-TXBL MUNICIPAL BONDS DTD 08/06/2020 0.565% 11/01/2024</b>	<b>605581MZ7</b>	<b>200,000.00</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(200,000.00)</b>			
<b>Transaction Type Sub-Total</b>					<b>1,105,000.00</b>	<b>(1,103,441.45)</b>	<b>(43.75)</b>	<b>(1,103,485.20)</b>			
<b>INTEREST</b>											
	07/01/20	07/25/20	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	130,858.15	0.00	364.86	364.86			
	07/01/20	07/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	100,000.00	0.00	192.25	192.25			
	07/01/20	07/25/20	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	100,000.00	0.00	257.50	257.50			
	07/01/20	07/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	100,000.00	0.00	226.33	226.33			
	07/01/20	07/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	65,694.66	0.00	204.33	204.33			
	07/01/20	07/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	170,000.00	0.00	395.39	395.39			
	07/01/20	07/25/20	FHMS K043 A2 DTD 03/01/2015 3.062% 12/25/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
	07/05/20	07/05/20	FANNIE MAE NOTES DTD 01/09/2017 2.000% 01/05/2022	3135G0S38	170,000.00	0.00	1,700.00	1,700.00			
	07/07/20	07/07/20	FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	400,000.00	0.00	3,195.83	3,195.83			





Managed Account Security Transactions & Interest

For the Month Ending July 31, 2020

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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	07/08/20	07/08/20	WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	360,000.00	0.00	5,130.00	5,130.00			
	07/11/20	07/11/20	FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	200,000.00	0.00	2,625.00	2,625.00			
	07/15/20	07/15/20	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	105,000.00	0.00	218.75	218.75			
	07/15/20	07/15/20	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	65,000.00	0.00	157.63	157.63			
	07/15/20	07/15/20	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	140,000.00	0.00	193.67	193.67			
	07/15/20	07/15/20	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	100,000.00	0.00	209.17	209.17			
	07/15/20	07/15/20	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	0.00	157.50	157.50			
	07/15/20	07/15/20	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	80,000.00	0.00	177.33	177.33			
	07/15/20	07/15/20	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	120,000.00	0.00	290.00	290.00			
	07/15/20	07/15/20	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	150,000.00	0.00	363.75	363.75			
	07/18/20	07/18/20	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	100,000.00	0.00	235.83	235.83			
	07/21/20	07/21/20	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	105,000.00	0.00	140.88	140.88			
	07/21/20	07/21/20	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	100,000.00	0.00	210.00	210.00			
	07/23/20	07/23/20	INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	270,000.00	0.00	3,712.50	3,712.50			
	07/27/20	07/27/20	IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JQ5	400,000.00	0.00	5,000.00	5,000.00			
	07/27/20	07/27/20	GOLDMAN SACHS GROUP CORP NOTES DTD 07/27/2011 5.250% 07/27/2021	38141GGO1	160,000.00	0.00	4,200.00	4,200.00			

Managed Account Security Transactions & Interest

For the Month Ending July 31, 2020

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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	07/31/20	07/31/20	US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	25,000.00	0.00	218.75	218.75			
	07/31/20	07/31/20	US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	140,000.00	0.00	875.00	875.00			
	07/31/20	07/31/20	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	430,000.00	0.00	4,031.25	4,031.25			
	07/31/20	07/31/20	US TREASURY NOTES DTD 07/31/2015 2.000% 07/31/2022	912828X08	250,000.00	0.00	2,500.00	2,500.00			
	07/31/20	07/31/20	US TREASURY N/B DTD 07/31/2017 2.125% 07/31/2024	9128282N9	125,000.00	0.00	1,328.13	1,328.13			
<b>Transaction Type Sub-Total</b>					<b>4,871,552.81</b>	<b>0.00</b>	<b>38,792.31</b>	<b>38,792.31</b>			
<b>PAYDOWNS</b>											
	07/01/20	07/25/20	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	242.17	242.17	0.00	242.17	(11.77)	0.00	
	07/01/20	07/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	4,769.07	4,769.07	0.00	4,769.07	(94.86)	0.00	
<b>Transaction Type Sub-Total</b>					<b>5,011.24</b>	<b>5,011.24</b>	<b>0.00</b>	<b>5,011.24</b>	<b>(106.63)</b>	<b>0.00</b>	
<b>SELL</b>											
	07/02/20	07/07/20	FANNIE MAE NOTES DTD 01/09/2017 2.000% 01/05/2022	3135G0S38	170,000.00	174,574.70	18.89	174,593.59	3,488.40	4,214.79	FIFO
	07/09/20	07/10/20	US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	380,000.00	391,207.03	1,966.19	393,173.22	22,414.06	16,621.18	FIFO
	07/10/20	07/14/20	SUMITOMO MITSUI BANK NY CERT DEPOS DTD 10/18/2018 3.390% 10/16/2020	86565BPC9	155,000.00	156,264.80	1,299.03	157,563.83	1,475.60	1,291.98	FIFO
	07/22/20	07/23/20	US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025	912828J27	110,000.00	118,761.33	960.99	119,722.32	2,664.06	3,139.30	FIFO
<b>Transaction Type Sub-Total</b>					<b>815,000.00</b>	<b>840,807.86</b>	<b>4,245.10</b>	<b>845,052.96</b>	<b>30,042.12</b>	<b>25,267.25</b>	
<b>Managed Account Sub-Total</b>						<b>(257,622.35)</b>	<b>42,993.66</b>	<b>(214,628.69)</b>	<b>29,935.49</b>	<b>25,267.25</b>	





CITY OF COACHELLA  
 TREASURER'S REPORT - INVESTMENT REPORT  
 As of August 31, 2020  
 Fiscal Year 2020-2021

Item 18.

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 7/31/2020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 8/31/2020
<b>INVESTMENTS</b>							
<b>STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF)</b>							
Successor Agency ( #004)	0.78%	2,484.38	-	-	-	-	2,484.38
City General Account ( #171)	0.78%	2,878,341.73	-	-	-	-	2,878,341.73
Coachella Sanitary District	0.78%	1,887,179.37	2.97	-	-	-	1,887,182.34
Redevelopment Bonds	0.78%	124.18	-	-	-	-	124.18
<b>TOTAL LAIF ACCOUNTS</b>		<b>4,768,129.66</b>	<b>2.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,768,132.63</b> ⑦
<b>INVESTMENT MANAGEMENT ACC</b>							
PFM Funds	2.07%	20,679,113.17	-	(188,516.29)	-	-	20,490,596.88
<b>TOTAL INVESTMENT MANAGEMENT ACCT</b>		<b>20,679,113.17</b>	<b>-</b>	<b>(188,516.29)</b>	<b>-</b>	<b>-</b>	<b>20,490,596.88</b> ⑧
<b>SAVINGS ACCOUNT</b>							
Police Evidence Acct - Wells Fargo	0.0%	5,080.09	-	-	-	-	5,080.09
<b>TOTAL SAVINGS ACCOUNT</b>		<b>5,080.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,080.09</b> ⑨
<b>COUNTY INVESTMENT POOL</b>							
County Of Riverside - Fire	0.62%	165,723.75	-	(602.80)	-	-	165,120.95
County Of Riverside - Sanitary	0.62%	7.52	-	(0.03)	-	-	7.49
<b>TOTAL COUNTY INVESTMENT POOL</b>		<b>165,731.27</b>	<b>-</b>	<b>(602.83)</b>	<b>-</b>	<b>-</b>	<b>165,128.44</b> ⑫
<b>TOTAL INVESTMENTS</b>		<b>25,618,054.19</b>	<b>2.97</b>	<b>(189,119.12)</b>	<b>-</b>	<b>-</b>	<b>25,428,938.04</b>

CITY OF COACHELLA  
 TREASURER'S REPORT - INVESTMENT REPORT  
 As of August 31, 2020  
 Fiscal Year 2020-2021

Item 18.

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 7/31/2020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 8/31/2020
<b>CASH WITH FISCAL AGENT</b>							
UNION BANK OF CALIFORNIA							
COACHELLA WATER AUTHORITY							
<b>CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES</b>							
A/C #: 6712016201 Bond Fund	0.11%	1.00	-	28.56	-	-	29.56
A/C #: 6712016202 Interest Account	0.11%	152,837.50	(152,837.50)	-	-	-	-
A/C #: 6712016203 Principal Account	0.11%	455,000.00	(455,000.00)	-	-	-	-
A/C #: 6712016204 Reserve Fund	0.11%	1.00	-	-	-	-	1.00
COACHELLA FINANCING AUTHORITY							
<b>Successor Agency to the Coachella Redevelopments Agency 2014 Series</b>							
A/C #: 6712104701 Debt Service Fund	0.00%	47.24	(46.24)	-	-	-	1.00
A/C #: 6712104702 Interest Account	0.00%	-	160,031.25	-	-	-	160,031.25
A/C #: 6712104703 Principal Account	0.00%	-	240,000.00	-	-	-	240,000.00
A/C #: 6712104704 Reserve Account	0.00%	1.00	-	-	-	-	1.00
COACHELLA SANITARY DISTRICT							
<b>WASTEWATER SERIES 2015A</b>							
A/C #: 6712148601 Bond Fund	0.12%	9.40	-	-	-	-	9.40
A/C #: 6712148602 Interest Account	0.12%	-	-	-	-	-	-
A/C #: 6712148603 Principal Account	0.12%	-	-	-	-	-	-
A/C #: 6712148604 Reserve Account	0.12%	1.00	-	-	-	-	1.00
A/C #: 6712148605 Redemption Fund	0.12%	-	-	-	-	-	-
<b>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</b>							
A/C #: 6711963500 Project Fund 2011	0.11%	25,261.41	-	2.11	-	-	25,263.52

CITY OF COACHELLA  
 TREASURER'S REPORT - INVESTMENT REPORT  
 As of August 31, 2020  
 Fiscal Year 2020-2021

Item 18.

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 7/31/2020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 8/31/2020
<b>COACHELLA SUCCESSOR AGENCY</b>							
<b>MERGED PROJECT AREAS BONDS 98 &amp; 99: BONDS 2013</b>							
A/C #: 6712071401 Interest Account	0.14%	15.54	(14.54)	-	-	-	1.00
A/C #: 6712071402 Interest Account	0.14%	-	57,243.75	-	-	-	57,243.75
A/C #: 6712071403 Principal Account	0.14%	-	290,000.00	-	-	-	290,000.00
A/C #: 6712071404 Reserve Account	0.14%	1.00	-	-	-	-	1.00
<b>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</b>							
A/C #: 6712160601 Debt Service	0.11%	120.50	(119.50)	-	-	-	1.00
A/C #: 6712160602 Interest Account	0.11%	-	416,221.88	-	-	-	416,221.88
A/C #: 6712160604 Principal Account	0.11%	-	1,025,000.00	-	-	-	1,025,000.00
A/C #: 6712160604 Reserve Account	0.11%	1.00	-	-	-	-	1.00
<b>COACHELLA LEASE BONDS 2016</b>							
A/C #: 6712179801 Interest Account	0.00%	1.36	-	-	-	-	1.36
A/C #: 6712179802 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712179803 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712179804 Reserve Account	0.00%	1.00	-	-	-	-	1.00
A/C #: 6712179805 Project Fund	0.00%	160.41	-	-	-	-	160.41
<b>TOTAL UNION BANK OF CALIFORNIA</b>		<b>633,460.36</b>	<b>1,580,479.10</b>	<b>30.67</b>	-	-	<b>2,213,970.13</b>
<b>WELLS FARGO BANK, N.A.</b>							
<b>GAS TAX BONDS SERIES 2019</b>							
A/C #: 83925300 Debt Service Fund	1.10%	0.21	1.73	-	-	-	1.94
A/C #: 83925301 Interest Account	0.00%	0.12	-	-	-	-	0.12
A/C #: 83925302 Principal Account	0.00%	0.26	-	-	-	-	0.26
A/C #: 83925304 Reserve Fund	0.00%	-	-	-	-	-	-
A/C #: 83925305 Cost of Issuance Fund	0.00%	1.73	(1.73)	-	-	-	-
A/C #: 83972700 Escrow Account	0.00%	-	-	-	-	-	-
A/C #: 83972700 Other Escrow Fund	0.00%	-	-	-	-	-	-
<b>TOTAL WELLS FARGO BANK, N.A.</b>		<b>2.32</b>	-	-	-	-	<b>2.32</b>
<b>TOTAL CASH WITH FISCAL AGENT</b>		<b>633,462.68</b>	<b>1,580,479.10</b>	<b>30.67</b>	-	-	<b>2,213,972.45</b>

**Managed Account Detail of Securities Held**

For the Month Ending **August 31, 2020**

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

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 07/31/2015 2.000% 07/31/2022	912828XQ8	140,000.00	AA+	Aaa	08/30/17	08/31/17	141,733.59	1.74	243.48	140,674.12	144,943.75
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	240,000.00	AA+	Aaa	04/02/18	04/05/18	233,775.00	2.51	391.30	237,246.48	247,912.51
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	335,000.00	AA+	Aaa	06/04/18	06/06/18	321,325.19	2.76	2,466.73	328,418.40	346,149.20
US TREASURY N/B NOTES DTD 10/31/2017 2.000% 10/31/2022	9128283C2	275,000.00	AA+	Aaa	05/02/18	05/04/18	265,826.17	2.80	1,853.26	270,583.59	286,000.00
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	25,000.00	AA+	Aaa	10/02/18	10/04/18	23,806.64	2.93	38.04	24,333.83	25,968.75
US TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023	912828P79	520,000.00	AA+	Aaa	07/02/18	07/05/18	491,968.75	2.74	21.55	504,986.21	537,550.00
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828O29	185,000.00	AA+	Aaa	02/08/19	02/12/19	178,185.35	2.44	1,167.62	180,747.62	191,475.00
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	140,000.00	AA+	Aaa	04/02/19	04/04/19	134,071.88	2.28	152.17	136,009.13	144,462.50
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023	912828WE6	355,000.00	AA+	Aaa	03/06/19	03/08/19	358,591.60	2.52	2,891.61	357,453.11	384,287.50
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	460,000.00	AA+	Aaa	01/07/19	01/09/19	451,770.31	2.52	2,483.81	454,539.65	489,037.50
US TREASURY N/B DTD 12/31/2018 2.625% 12/31/2023	9128285U0	70,000.00	AA+	Aaa	01/30/19	01/31/19	70,207.81	2.56	314.57	70,140.78	75,687.50
US TREASURY N/B NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	655,000.00	AA+	Aaa	06/03/19	06/05/19	657,967.97	1.90	4,414.13	657,215.62	698,189.06
US TREASURY N/B DTD 07/31/2017 2.125% 07/31/2024	9128282N9	125,000.00	AA+	Aaa	08/01/19	08/05/19	126,933.59	1.80	230.98	126,516.52	134,335.94
US TREASURY N/B NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	450,000.00	AA+	Aaa	09/03/19	09/05/19	461,724.61	1.33	23.31	459,395.13	479,742.21



Managed Account Detail of Securities Held

For the Month Ending August 31, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	295,000.00	AA+	Aaa	10/01/19	10/03/19	303,815.43	1.50	2,637.67	302,201.20	317,770.31
US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024	9128283J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	2,294.83	433,535.03	459,000.00
US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024	9128283J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	3,131.76	590,139.09	626,400.00
US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025	912828J27	305,000.00	AA+	Aaa	03/02/20	03/04/20	321,906.05	0.85	281.79	320,214.51	328,685.14
<b>Security Type Sub-Total</b>		<b>5,580,000.00</b>					<b>5,570,371.86</b>	<b>2.05</b>	<b>25,038.61</b>	<b>5,594,350.02</b>	<b>5,917,596.87</b>
<b>Supra-National Agency Bond / Note</b>											
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	225,000.00	AAA	Aaa	04/12/18	04/19/18	224,505.00	2.70	2,165.63	224,896.12	228,347.55
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	270,000.00	AAA	Aaa	07/18/18	07/25/18	269,368.20	2.83	783.75	269,812.31	276,028.02
<b>Security Type Sub-Total</b>		<b>495,000.00</b>					<b>493,873.20</b>	<b>2.77</b>	<b>2,949.38</b>	<b>494,708.43</b>	<b>504,375.57</b>
<b>Municipal Bond / Note</b>											
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	AA-	Aa2	10/16/19	10/24/19	193,801.90	1.87	1,900.00	192,974.37	203,030.20
MISSISSIPPI ST-A-TXBL MUNICIPAL BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	AA	Aa2	07/24/20	08/06/20	200,000.00	0.57	78.47	200,000.00	201,800.00
<b>Security Type Sub-Total</b>		<b>390,000.00</b>					<b>393,801.90</b>	<b>1.22</b>	<b>1,978.47</b>	<b>392,974.37</b>	<b>404,830.20</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	53,371.39	AA+	Aaa	04/11/18	04/30/18	54,432.99	2.93	158.34	53,689.00	53,792.14

Managed Account Detail of Securities Held

For the Month Ending August 31, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Collateralized Mortgage Obligation</b>											
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHYX8	170,000.00	AA+	Aaa	05/16/19	05/21/19	171,062.50	2.54	395.39	170,541.25	173,331.38
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	100,000.00	AA+	Aaa	04/02/19	04/05/19	100,250.00	2.63	226.33	100,138.33	102,536.82
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	100,000.00	AA+	Aaa	04/04/18	04/09/18	100,851.56	2.88	257.50	100,377.93	103,122.74
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	100,000.00	AA+	Aaa	09/04/19	09/09/19	101,476.56	1.78	192.25	100,976.46	102,766.64
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	130,390.71	AA+	Aaa	12/13/19	12/18/19	136,726.89	2.14	363.57	135,661.92	141,618.42
FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	AA+	Aaa	03/19/20	03/25/20	115,448.44	1.95	280.68	114,939.24	120,685.33

<b>Security Type Sub-Total</b>		<b>763,762.10</b>					<b>780,248.94</b>	<b>2.37</b>	<b>1,874.06</b>	<b>776,324.13</b>	<b>797,853.47</b>
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<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	200,000.00	AA+	Aaa	01/09/19	01/11/19	199,856.00	2.65	729.17	199,934.70	206,664.40
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	465,000.00	AA+	Aaa	06/27/17	06/29/17	464,930.25	1.88	3,535.94	464,976.72	477,521.52
FREDIE MAC NOTES (CALLABLE) DTD 08/06/2020 0.300% 02/06/2023	3134GWLD6	465,000.00	AA+	Aaa	08/03/20	08/06/20	465,000.00	0.30	96.88	465,000.00	464,779.59
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	305,000.00	AA+	Aaa	05/20/20	05/22/20	304,081.95	0.35	209.69	304,167.47	305,153.11
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	500,000.00	AA+	Aaa	01/07/19	01/09/19	503,510.00	2.58	2,750.00	502,209.44	535,123.50
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	275,000.00	AA+	Aaa	06/24/20	06/26/20	274,197.00	0.35	124.13	274,246.13	275,142.73
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	390,000.00	AA+	Aaa	07/08/20	07/10/20	389,161.50	0.32	138.13	389,202.08	390,205.14

Managed Account Detail of Securities Held

For the Month Ending August 31, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	185,000.00	AA+	Aaa	08/19/20	08/21/20	184,811.30	0.28	12.84	184,813.19	185,101.57
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	330,000.00	AA+	Aaa	12/03/18	12/06/18	329,333.40	2.92	4,453.85	329,576.53	356,224.77
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	190,000.00	AA+	Aaa	01/30/19	01/31/19	195,600.04	2.72	1,478.44	193,770.23	209,114.38
FANNIE MAE NOTES DTD 10/18/2019 1.625% 10/15/2024	3135G0W66	250,000.00	AA+	Aaa	10/22/19	10/23/19	249,122.50	1.70	1,534.72	249,273.98	262,906.75
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	400,000.00	AA+	Aaa	03/04/20	03/05/20	414,876.00	0.84	975.00	413,362.33	421,072.80
FEDERAL FARM CREDIT BANK NOTES DTD 04/09/2020 1.150% 04/09/2025	3133ELWC4	250,000.00	AA+	Aaa	04/09/20	04/13/20	250,000.00	1.15	1,134.03	250,000.00	250,207.50
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	200,000.00	AA+	Aaa	04/15/20	04/16/20	199,008.00	0.60	375.00	199,083.05	200,712.40
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	260,000.00	AA+	Aaa	04/22/20	04/24/20	259,464.40	0.67	573.26	259,502.57	262,422.68
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	360,000.00	AA+	Aaa	06/03/20	06/05/20	361,843.20	0.52	793.75	361,752.18	363,354.48
FREDDIE MAC NOTES (CALLABLE) DTD 05/29/2020 0.750% 05/28/2025	3134GVB31	200,000.00	AA+	Aaa	06/05/20	06/09/20	199,400.00	0.81	383.33	199,427.78	200,370.40
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	175,000.00	AA+	Aaa	07/02/20	07/07/20	175,201.25	0.48	175.00	175,195.01	175,480.37
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	305,000.00	AA+	Aaa	06/17/20	06/19/20	304,368.65	0.54	305.00	304,394.26	305,837.23
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	AA+	Aaa	07/21/20	07/23/20	184,078.70	0.48	73.23	184,098.90	184,400.60
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	195,000.00	AA+	Aaa	08/25/20	08/27/20	194,087.40	0.47	8.13	194,089.90	194,356.31

Managed Account Detail of Securities Held

For the Month Ending August 31, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Security Type Sub-Total</b>		<b>6,085,000.00</b>					<b>6,101,931.54</b>	<b>1.14</b>	<b>19,859.52</b>	<b>6,098,076.45</b>	<b>6,226,152.23</b>
<b>Corporate Note</b>											
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	200,000.00	A	A1	09/05/17	09/07/17	203,460.00	2.00	1,888.89	200,525.06	202,428.00
BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	180,000.00	A-	A2	11/01/17	11/03/17	181,348.20	2.40	1,732.50	180,245.52	182,685.78
GOLDMAN SACHS GROUP CORP NOTES DTD 07/27/2011 5.250% 07/27/2021	38141GGO1	160,000.00	BBB+	A3	11/03/17	11/07/17	175,342.40	2.53	793.33	163,716.97	166,969.12
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	180,000.00	BBB+	A3	11/20/17	11/22/17	181,229.40	2.72	1,203.50	180,367.89	185,347.08
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JO5	400,000.00	A	A2	02/01/17	02/03/17	400,840.00	2.45	944.44	400,236.90	412,414.00
APPLE INC CORP NOTES DTD 02/09/2017 2.500% 02/09/2022	037833CM0	440,000.00	AA+	Aa1	01/07/19	01/09/19	433,470.40	3.01	672.22	436,952.47	453,346.96
BB&T CORP (CALLABLE) NOTES DTD 03/21/2017 2.750% 04/01/2022	05531FAX1	185,000.00	A-	A3	04/03/18	04/05/18	181,564.55	3.25	2,119.79	183,639.50	191,489.62
UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022	911312AO9	275,000.00	A-	A2	03/01/18	03/05/18	268,545.75	3.00	2,807.29	272,064.49	287,068.65
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	A	A2	01/22/20	02/03/20	99,863.00	1.75	141.67	99,889.42	103,408.90
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	AA-	A1	04/02/19	04/04/19	263,146.00	2.69	3,536.72	262,247.64	281,101.08
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	360,000.00	AA	Aa2	07/10/19	07/12/19	371,235.60	2.19	1,510.50	367,823.19	391,064.04
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	60,000.00	A+	A1	05/20/20	05/26/20	60,586.20	1.58	54.00	60,552.88	62,741.34

Managed Account Detail of Securities Held

For the Month Ending August 31, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate Note</b>											
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	90,000.00	A+	A1	05/20/20	05/26/20	90,879.30	1.58	81.00	90,829.32	94,112.01
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	295,000.00	AA-	A1	05/06/20	05/08/20	305,504.95	0.98	243.78	304,793.17	308,553.78
<b>Security Type Sub-Total</b>		<b>3,185,000.00</b>					<b>3,217,015.75</b>	<b>2.40</b>	<b>17,729.63</b>	<b>3,203,884.42</b>	<b>3,322,730.36</b>
<b>Certificate of Deposit</b>											
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 10/18/2018 3.390% 10/16/2020	86565BPC9	30,000.00	A-1	P-1	10/16/18	10/18/18	29,959.20	3.45	389.85	29,997.48	30,119.13
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	370,000.00	A-1	P-1	11/16/17	11/17/17	370,000.00	2.27	2,473.04	370,000.00	371,519.22
MUFG BANK LTD/NY CERT DEPOS DTD 02/28/2019 2.970% 02/26/2021	55379WZT6	185,000.00	A-1	P-1	02/27/19	02/28/19	185,000.00	2.94	2,869.35	185,000.00	187,555.22
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 04/04/2019 2.830% 04/02/2021	22535CDU2	250,000.00	A-1	P-1	04/03/19	04/04/19	250,000.00	2.83	2,908.61	250,000.00	253,748.00
CREDIT SUISSE NEW YORK CERT DEPOS DTD 08/07/2020 0.520% 02/01/2022	22549L6F7	155,000.00	A+	A1	08/05/20	08/07/20	155,000.00	0.52	55.97	155,000.00	155,028.68
SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	190,000.00	A	A1	02/14/20	02/19/20	190,000.00	1.80	161.50	190,000.00	192,321.80
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	155,000.00	A	A1	07/10/20	07/14/20	155,000.00	0.70	147.68	155,000.00	155,030.23
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	280,000.00	AA-	Aa3	08/27/19	08/29/19	280,000.00	1.84	86.33	280,000.00	288,407.84
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	295,000.00	A+	Aa2	08/29/19	09/03/19	295,000.00	1.85	91.45	295,000.00	303,916.38
DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022	23341VZT1	145,000.00	AA-	Aa2	12/05/19	12/06/19	145,000.00	2.03	747.72	145,000.00	150,415.75

Managed Account Detail of Securities Held

For the Month Ending August 31, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Security Type Sub-Total</b>		<b>2,055,000.00</b>					<b>2,054,959.20</b>	<b>1.99</b>	<b>9,931.50</b>	<b>2,054,997.48</b>	<b>2,088,062.25</b>
<b>Asset-Backed Security</b>											
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	100,000.00	AAA	NR	02/19/19	02/27/19	99,997.32	2.83	102.19	99,998.32	102,336.00
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	80,000.00	AAA	NR	04/03/19	04/10/19	79,989.47	2.66	94.58	79,992.99	81,750.40
HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	100,000.00	NR	Aaa	05/21/19	05/29/19	99,996.27	2.52	70.00	99,997.43	102,647.53
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	150,000.00	AAA	Aaa	02/05/19	02/13/19	149,972.67	2.91	194.00	149,982.26	153,750.00
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	65,000.00	NR	Aaa	02/05/19	02/13/19	64,992.15	2.91	84.07	64,994.80	66,480.21
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	120,000.00	NR	Aaa	02/05/19	02/13/19	119,981.82	2.90	154.67	119,987.86	123,116.17
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	100,000.00	AAA	Aaa	05/21/19	05/30/19	99,979.74	2.51	111.56	99,985.46	102,430.19
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	105,000.00	NR	Aaa	05/21/19	05/28/19	104,976.26	2.51	116.67	104,982.98	107,905.99
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	105,000.00	NR	Aaa	02/19/20	02/26/20	104,979.42	1.61	46.96	104,981.97	107,499.24
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	140,000.00	AAA	Aaa	02/04/20	02/12/20	139,989.89	1.66	103.29	139,991.20	143,344.66
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	AAA	NR	01/14/20	01/22/20	99,980.38	1.89	84.00	99,982.82	102,978.88
<b>Security Type Sub-Total</b>		<b>1,165,000.00</b>					<b>1,164,835.39</b>	<b>2.43</b>	<b>1,161.99</b>	<b>1,164,878.09</b>	<b>1,194,239.27</b>
<b>Managed Account Sub-Total</b>		<b>19,718,762.10</b>					<b>19,777,037.78</b>	<b>1.86</b>	<b>80,523.16</b>	<b>19,780,193.39</b>	<b>20,455,840.22</b>
<b>Money Market Mutual Fund</b>											
PFM Funds - Govt Select, Instl Cl		34,756.66	AAA	NR			34,756.66		0.00	34,756.66	34,756.66

**Managed Account Detail of Securities Held**

For the Month Ending **August 31, 2020**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
<b>Money Market Mutual Fund</b>											
<b>Money Market Sub-Total</b>		<b>34,756.66</b>					<b>34,756.66</b>		<b>0.00</b>	<b>34,756.66</b>	<b>34,756.66</b>
<b>Securities Sub-Total</b>		<b>\$19,753,518.76</b>					<b>\$19,811,794.44</b>	<b>1.86%</b>	<b>\$80,523.16</b>	<b>\$19,814,950.05</b>	<b>\$20,490,596.88</b>
<b>Accrued Interest</b>											<b>\$80,523.16</b>
<b>Total Investments</b>											<b>\$20,571,120.04</b>

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2020

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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>BUY</b>											
	07/24/20	08/06/20	MISSISSIPPI ST-A-TXBL MUNICIPAL BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	(200,000.00)	0.00	(200,000.00)			
	08/03/20	08/06/20	FREDIE MAC NOTES (CALLABLE) DTD 08/06/2020 0.300% 02/06/2023	3134GWLD6	465,000.00	(465,000.00)	0.00	(465,000.00)			
	08/05/20	08/07/20	CREDIT SUISSE NEW YORK CERT DEPOS DTD 08/07/2020 0.520% 02/01/2022	22549L6F7	155,000.00	(155,000.00)	0.00	(155,000.00)			
	08/19/20	08/21/20	FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	185,000.00	(184,811.30)	0.00	(184,811.30)			
	08/25/20	08/27/20	FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	195,000.00	(194,087.40)	0.00	(194,087.40)			
<b>Transaction Type Sub-Total</b>					<b>1,200,000.00</b>	<b>(1,198,898.70)</b>	<b>0.00</b>	<b>(1,198,898.70)</b>			
<b>INTEREST</b>											
	08/01/20	08/01/20	ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	0.00	840.56	840.56			
	08/01/20	08/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	100,000.00	0.00	192.25	192.25			
	08/01/20	08/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	170,000.00	0.00	395.39	395.39			
	08/01/20	08/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	60,925.59	0.00	182.56	182.56			
	08/01/20	08/25/20	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	130,615.98	0.00	364.18	364.18			
	08/01/20	08/25/20	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
	08/01/20	08/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	100,000.00	0.00	226.33	226.33			
	08/01/20	08/25/20	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	100,000.00	0.00	257.50	257.50			
	08/09/20	08/09/20	APPLE INC CORP NOTES DTD 02/09/2017 2.500% 02/09/2022	037833CM0	440,000.00	0.00	5,500.00	5,500.00			



Managed Account Security Transactions & Interest

For the Month Ending August 31, 2020

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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	08/13/20	08/13/20	TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	150,000.00	0.00	1,350.00	1,350.00			
	08/14/20	08/14/20	SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	190,000.00	0.00	1,662.50	1,662.50			
	08/14/20	08/14/20	NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	295,000.00	0.00	2,581.25	2,581.25			
	08/15/20	08/15/20	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	120,000.00	0.00	290.00	290.00			
	08/15/20	08/15/20	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	105,000.00	0.00	218.75	218.75			
	08/15/20	08/15/20	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	150,000.00	0.00	363.75	363.75			
	08/15/20	08/15/20	US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025	912828J27	305,000.00	0.00	3,050.00	3,050.00			
	08/15/20	08/15/20	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	100,000.00	0.00	209.17	209.17			
	08/15/20	08/15/20	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	140,000.00	0.00	193.67	193.67			
	08/15/20	08/15/20	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	65,000.00	0.00	157.63	157.63			
	08/15/20	08/15/20	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	80,000.00	0.00	177.33	177.33			
	08/15/20	08/15/20	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	0.00	157.50	157.50			
	08/18/20	08/18/20	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	100,000.00	0.00	235.83	235.83			
	08/21/20	08/21/20	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	100,000.00	0.00	210.00	210.00			
	08/21/20	08/21/20	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	105,000.00	0.00	140.88	140.88			
	08/26/20	08/26/20	SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	295,000.00	0.00	2,773.98	2,773.98			

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2020

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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	08/26/20	08/26/20	NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	280,000.00	0.00	2,618.78	2,618.78			
	08/31/20	08/31/20	US TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023	912828P79	520,000.00	0.00	3,900.00	3,900.00			
	08/31/20	08/31/20	US TREASURY N/B NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	450,000.00	0.00	4,218.75	4,218.75			
<b>Transaction Type Sub-Total</b>					<b>4,961,541.57</b>	<b>0.00</b>	<b>32,749.22</b>	<b>32,749.22</b>			
<b>MATURITY</b>											
	08/03/20	08/03/20	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 08/03/2018 3.190% 08/03/2020	06370REU9	325,000.00	325,000.00	10,482.69	335,482.69	0.00	0.00	
	08/03/20	08/03/20	WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	330,000.00	330,000.00	3,307.33	333,307.33	0.00	0.00	
<b>Transaction Type Sub-Total</b>					<b>655,000.00</b>	<b>655,000.00</b>	<b>13,790.02</b>	<b>668,790.02</b>	<b>0.00</b>	<b>0.00</b>	
<b>PAYDOWNS</b>											
	08/01/20	08/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	7,554.20	7,554.20	0.00	7,554.20	(150.26)	0.00	
	08/01/20	08/25/20	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	225.27	225.27	0.00	225.27	(10.95)	0.00	
<b>Transaction Type Sub-Total</b>					<b>7,779.47</b>	<b>7,779.47</b>	<b>0.00</b>	<b>7,779.47</b>	<b>(161.21)</b>	<b>0.00</b>	
<b>SELL</b>											
	08/05/20	08/07/20	US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	165,000.00	169,756.64	1,090.42	170,847.06	9,622.85	7,002.87	FIFO
	08/20/20	08/21/20	US TREASURY NOTES DTD 07/31/2015 2.000% 07/31/2022	912828X08	110,000.00	113,983.20	125.54	114,108.74	2,621.09	3,445.19	FIFO
	08/25/20	08/27/20	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	190,000.00	196,293.75	261.38	196,555.13	11,221.87	8,489.23	FIFO
<b>Transaction Type Sub-Total</b>					<b>465,000.00</b>	<b>480,033.59</b>	<b>1,477.34</b>	<b>481,510.93</b>	<b>23,465.81</b>	<b>18,937.29</b>	

**Managed Account Security Transactions & Interest**

For the Month Ending **August 31, 2020**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)										
Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>Managed Account Sub-Total</b>					<b>(56,085.64)</b>	<b>48,016.58</b>	<b>(8,069.06)</b>	<b>23,304.60</b>	<b>18,937.29</b>	
<b>Total Security Transactions</b>					<b>(\$56,085.64)</b>	<b>\$48,016.58</b>	<b>(\$8,069.06)</b>	<b>\$23,304.60</b>	<b>\$18,937.29</b>	

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
 As of September 30, 2020  
 Fiscal Year 2020-2021

Item 18.

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 8/31/2020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 9/30/2020	
<b>CASH ON HAND</b>								
Wells Fargo-General Checking	0.00%	8,918,775.05	(107,218.49)	-	-	-	8,811,556.56	①
Wells Fargo-Road Maintenance SB1	0.00%	1,481,567.78	(225,190.29)	-	-	-	1,256,377.49	②
Mechanics Bank - Payroll Acct	0.00%	7,918.52	300,448.87	-	-	-	308,367.39	③
Mechanics Bank - AG Summit Acct	0.00%	13,562.96	-	-	-	-	13,562.96	④
Mechanics Bank - Special Gas Tax Acct	0.00%	478,054.65	191,726.11	-	-	-	669,780.76	⑤
Petty Cash	N/A	3,502.97	(2.97)	-	-	-	3,500.00	⑥
<b>Total Cash on Hand</b>		<b>10,903,381.93</b>	<b>159,763.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,063,145.16</b>	
<b>INVESTMENTS</b>								
State of California - LAIF	1.22%	4,768,132.63	-	-	-	-	4,768,132.63	⑦
Investment Management Acct	1.80%	20,490,596.88	(1,556.35)	-	-	-	20,489,040.53	⑧
Saving Account	0.00%	5,080.09	-	-	-	-	5,080.09	⑨
County of Riverside-Investment Pool	0.62%	165,128.44	314.59	-	-	-	165,443.03	⑫
<b>Total Investments</b>		<b>25,428,938.04</b>	<b>(1,556.35)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,427,696.28</b>	
<b>CASH WITH FISCAL AGENT</b>								
Union Bank of California	2.10%	2,213,970.13	(2,120,003.21)	5.49	-	-	93,972.41	⑩
Wells Fargo Bank, N.A.	varies	2.32	-	-	-	-	2.32	⑪
<b>Total Cash with Fiscal Agent</b>		<b>2,213,972.45</b>	<b>(2,120,003.21)</b>	<b>5.49</b>	<b>-</b>	<b>-</b>	<b>93,974.73</b>	⑬
<b>Grand Total</b>		<b>38,546,292.42</b>	<b>(1,961,796.33)</b>	<b>5.49</b>	<b>-</b>	<b>-</b>	<b>36,584,816.17</b>	

Completed By:

Lynn Germain

Reviewed By:

Nathan Statham-Finance Dire

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
 As of September 30, 2020  
 Fiscal Year 2020-2021

Item 18.

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 8/31/2020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 9/30/2020
<b>INVESTMENTS</b>							
<b>STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF)</b>							
Successor Agency ( #004) 65-33-004	0.69%	2,484.38	-	-	-	-	2,484.38
City General Account ( #171) 98-33-171	0.69%	2,878,341.73	-	-	-	-	2,878,341.73
Coachella Sanitary District 70-33-001	0.69%	1,887,182.34	-	-	-	-	1,887,182.34
Redevelopment Bonds 11-33-001	0.69%	124.18	-	-	-	-	124.18
<b>TOTAL LAIF ACCOUNTS</b>		<b>4,768,132.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,768,132.63</b> ⑦
<b>INVESTMENT MANAGEMENT ACC</b>							
PFM Funds	1.80%	20,490,596.88	(1,556.35)	-	-	-	20,489,040.53
<b>TOTAL INVESTMENT MANAGEMENT ACCT</b>		<b>20,490,596.88</b>	<b>(1,556.35)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,489,040.53</b> ⑧
<b>SAVINGS ACCOUNT</b>							
Police Evidence Acct - Wells Fargo	0.0%	5,080.09	-	-	-	-	5,080.09
<b>TOTAL SAVINGS ACCOUNT</b>		<b>5,080.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,080.09</b> ⑨
<b>COUNTY INVESTMENT POOL</b>							
County Of Riverside - Fire	0.62%	165,120.95	314.58	-	-	-	165,435.53
County Of Riverside - Sanitary	0.62%	7.49	0.01	-	-	-	7.50
<b>TOTAL COUNTY INVESTMENT POOL</b>		<b>165,128.44</b>	<b>314.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,443.03</b> ⑫
<b>TOTAL INVESTMENTS</b>		<b>25,428,938.04</b>	<b>(1,241.76)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,427,696.28</b>

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

Item 18.

As of September 30, 2020

Fiscal Year 2020-2021

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 8/31/2020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 9/30/2020
<b>CASH WITH FISCAL AGENT</b>							
UNION BANK OF CALIFORNIA							
<b>COACHELLA WATER AUTHORITY</b>							
<b><u>CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES</u></b>							
A/C #: 6712016201 Bond Fund	0.11%	29.56	2.16	-	-	-	31.72
A/C #: 6712016202 Interest Account	0.11%	-	(0.54)	0.54	-	-	-
A/C #: 6712016203 Principal Account	0.11%	-	(1.62)	1.62	-	-	-
A/C #: 6712016204 Reserve Fund	0.11%	1.00	-	-	-	-	1.00
<b>COACHELLA FINANCING AUTHORITY</b>							
<b><u>Successor Agency to the Coachella Redevelopments Agency 2014 Series</u></b>							
A/C #: 6712104701 Debt Service Fund	0.00%	1.00	2.75	-	-	-	3.75
A/C #: 6712104702 Interest Account	0.00%	160,031.25	(160,030.37)	0.88	-	-	1.76
A/C #: 6712104703 Principal Account	0.00%	240,000.00	(240,001.32)	1.32	-	-	-
A/C #: 6712104704 Reserve Account	0.00%	1.00	-	-	-	-	1.00
<b>COACHELLA SANITARY DISTRICT</b>							
<b><u>WASTEWATER SERIES 2015A</u></b>							
A/C #: 6712148601 Bond Fund	0.12%	9.40	(8.40)	-	-	-	1.00
A/C #: 6712148602 Interest Account	0.12%	-	68,487.51	-	-	-	68,487.51
A/C #: 6712148603 Principal Account	0.12%	-	-	-	-	-	-
A/C #: 6712148604 Reserve Account	0.12%	1.00	-	-	-	-	1.00
A/C #: 6712148605 Redemption Fund	0.12%	-	-	-	-	-	-
<b><u>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</u></b>							
A/C #: 6711963500 Project Fund 2011	0.11%	25,263.52	-	1.13	-	-	25,264.65

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

Item 18.

As of September 30, 2020

Fiscal Year 2020-2021

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 8/31/2020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 9/30/2020
<b>COACHELLA SUCCESSOR AGENCY</b>							
<b><u>MERGED PROJECT AREAS BONDS 98 &amp; 99: BONDS 2013</u></b>							
A/C #: 6712071401 Interest Account	0.14%	1.00	2.40	-	-	-	3.40
A/C #: 6712071402 Interest Account	0.14%	57,243.75	(57,243.75)	-	-	-	-
A/C #: 6712071403 Principal Account	0.14%	290,000.00	(290,000.00)	-	-	-	-
A/C #: 6712071404 Reserve Account	0.14%	1.00	-	-	-	-	1.00
<b><u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</u></b>							
A/C #: 6712160601 Debt Service	0.11%	1.00	9.85	-	-	-	10.85
A/C #: 6712160602 Interest Account	0.11%	416,221.88	(416,221.88)	-	-	-	-
A/C #: 6712160604 Principal Account	0.11%	1,025,000.00	(1,025,000.00)	-	-	-	-
A/C #: 6712160604 Reserve Account	0.11%	1.00	-	-	-	-	1.00
<b><u>COACHELLA LEASE BONDS 2016</u></b>							
A/C #: 6712179801 Interest Account	0.00%	1.36	-	-	-	-	1.36
A/C #: 6712179802 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712179803 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712179804 Reserve Account	0.00%	1.00	-	-	-	-	1.00
A/C #: 6712179805 Project Fund	0.00%	160.41	-	-	-	-	160.41
<b>TOTAL UNION BANK OF CALIFORNIA</b>		<b>2,213,970.13</b>	<b>(2,120,003.21)</b>	<b>5.49</b>	<b>-</b>	<b>-</b>	<b>93,972.41</b>
<b>WELLS FARGO BANK, N.A.</b>							
<b><u>GAS TAX BONDS SERIES 2019</u></b>							
A/C #: 83925300 Debt Service Fund	1.10%	1.94	-	-	-	-	1.94
A/C #: 83925301 Interest Account	0.00%	0.12	-	-	-	-	0.12
A/C #: 83925302 Principal Account	0.00%	0.26	-	-	-	-	0.26
A/C #: 83925304 Reserve Fund	0.00%	-	-	-	-	-	-
A/C #: 83925305 Cost of Issuance Fund	0.00%	-	-	-	-	-	-
<b>TOTAL WELLS FARGO BANK, N.A.</b>		<b>2.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.32</b>
<b>TOTAL CASH WITH FISCAL AGENT</b>		<b>2,213,972.45</b>	<b>(2,120,003.21)</b>	<b>5.49</b>	<b>-</b>	<b>-</b>	<b>93,974.73</b>

Managed Account Detail of Securities Held

For the Month Ending September 30, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	95,000.00	AA+	Aaa	06/04/18	06/06/18	91,122.07	2.76	4.57	93,207.35	98,057.81
US TREASURY N/B NOTES DTD 10/31/2017 2.000% 10/31/2022	9128283C2	275,000.00	AA+	Aaa	05/02/18	05/04/18	265,826.17	2.80	2,301.63	270,751.30	285,613.30
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	25,000.00	AA+	Aaa	10/02/18	10/04/18	23,806.64	2.93	73.71	24,356.49	25,933.60
US TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023	912828P79	520,000.00	AA+	Aaa	07/02/18	07/05/18	491,968.75	2.74	667.96	505,481.17	536,981.22
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	185,000.00	AA+	Aaa	02/08/19	02/12/19	178,185.35	2.44	7.62	180,883.19	191,214.85
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	140,000.00	AA+	Aaa	04/02/19	04/04/19	134,071.88	2.28	294.84	136,121.76	144,331.25
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023	912828WE6	355,000.00	AA+	Aaa	03/06/19	03/08/19	358,591.60	2.52	3,687.47	357,390.21	383,510.94
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	460,000.00	AA+	Aaa	01/07/19	01/09/19	451,770.31	2.52	3,285.04	454,677.89	488,318.75
US TREASURY N/B DTD 12/31/2018 2.625% 12/31/2023	9128285U0	70,000.00	AA+	Aaa	01/30/19	01/31/19	70,207.81	2.56	464.37	70,137.31	75,545.32
US TREASURY N/B NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	655,000.00	AA+	Aaa	06/03/19	06/05/19	657,967.97	1.90	5,482.07	657,165.91	697,267.94
US TREASURY N/B DTD 07/31/2017 2.125% 07/31/2024	9128282N9	125,000.00	AA+	Aaa	08/01/19	08/05/19	126,933.59	1.80	447.52	126,484.68	134,140.63
US TREASURY N/B NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	450,000.00	AA+	Aaa	09/03/19	09/05/19	461,724.61	1.33	722.55	459,202.08	479,109.38
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	295,000.00	AA+	Aaa	10/01/19	10/03/19	303,815.43	1.50	17.22	302,056.21	317,401.56
US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024	9128283J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	3,035.09	433,369.95	458,335.94



Managed Account Detail of Securities Held

For the Month Ending September 30, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024	9128283J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	4,142.01	589,942.98	625,493.75
US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025	912828J27	305,000.00	AA+	Aaa	03/02/20	03/04/20	321,906.05	0.85	779.08	319,934.14	328,256.25

**Security Type Sub-Total** **4,960,000.00** **4,964,660.15** **2.01** **25,412.75** **4,981,162.62** **5,269,512.49**

<b>Supra-National Agency Bond / Note</b>											
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	225,000.00	AAA	Aaa	04/12/18	04/19/18	224,505.00	2.70	2,657.81	224,909.67	227,893.05
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	270,000.00	AAA	Aaa	07/18/18	07/25/18	269,368.20	2.83	1,402.50	269,829.63	275,465.07

**Security Type Sub-Total** **495,000.00** **493,873.20** **2.77** **4,060.31** **494,739.30** **503,358.12**

<b>Municipal Bond / Note</b>											
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	AA-	Aa2	10/16/19	10/24/19	193,801.90	1.87	2,280.00	192,895.05	202,272.10
MISSISSIPPI ST-A-TXBL MUNICIPAL BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	AA	Aa2	07/24/20	08/06/20	200,000.00	0.57	172.64	200,000.00	200,162.00
OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	135,000.00	AAA	Aa1	09/11/20	09/17/20	135,000.00	0.57	29.72	135,000.00	134,950.05
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	40,000.00	AA	Aa3	09/03/20	09/16/20	40,282.80	1.11	20.97	40,280.37	40,606.80
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	AA	Aa3	09/03/20	09/16/20	110,000.00	1.26	57.66	110,000.00	111,668.70

**Security Type Sub-Total** **675,000.00** **679,084.70** **1.09** **2,560.99** **678,175.42** **689,659.65**

**Federal Agency Collateralized Mortgage Obligation**

Managed Account Detail of Securities Held

For the Month Ending September 30, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Collateralized Mortgage Obligation</b>											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	51,801.59	AA+	Aaa	04/11/18	04/30/18	52,831.97	2.93	153.68	52,084.52	52,156.80
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	170,000.00	AA+	Aaa	05/16/19	05/21/19	171,062.50	2.54	395.39	170,507.91	172,946.78
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	100,000.00	AA+	Aaa	04/02/19	04/05/19	100,250.00	2.63	226.33	100,131.83	102,298.20
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	100,000.00	AA+	Aaa	04/04/18	04/09/18	100,851.56	2.88	257.50	100,361.71	103,038.08
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	100,000.00	AA+	Aaa	09/04/19	09/09/19	101,476.56	1.78	192.25	100,934.55	102,518.18
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	130,164.47	AA+	Aaa	12/13/19	12/18/19	136,489.66	2.14	362.94	135,302.91	141,060.07
FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	AA+	Aaa	03/19/20	03/25/20	115,448.44	1.95	280.68	114,843.77	120,661.06
<b>Security Type Sub-Total</b>		<b>761,966.06</b>					<b>778,410.69</b>	<b>2.36</b>	<b>1,868.77</b>	<b>774,167.20</b>	<b>794,679.17</b>

<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	200,000.00	AA+	Aaa	01/09/19	01/11/19	199,856.00	2.65	1,166.67	199,938.64	206,335.00
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	465,000.00	AA+	Aaa	06/27/17	06/29/17	464,930.25	1.88	4,262.50	464,977.93	477,153.71
FREDDIE MAC NOTES (CALLABLE) DTD 08/06/2020 0.300% 02/06/2023	3134GWLD6	465,000.00	AA+	Aaa	08/03/20	08/06/20	465,000.00	0.30	213.13	465,000.00	465,189.26
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	305,000.00	AA+	Aaa	05/20/20	05/22/20	304,081.95	0.35	273.23	304,192.62	305,266.57
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	500,000.00	AA+	Aaa	01/07/19	01/09/19	503,510.00	2.58	3,895.83	502,144.52	534,148.00
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	275,000.00	AA+	Aaa	06/24/20	06/26/20	274,197.00	0.35	181.42	274,268.13	275,173.80

**Managed Account Detail of Securities Held**

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

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

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	390,000.00	AA+	Aaa	07/08/20	07/10/20	389,161.50	0.32	219.38	389,225.06	390,249.99
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	185,000.00	AA+	Aaa	08/19/20	08/21/20	184,811.30	0.28	51.38	184,818.35	185,123.77
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	330,000.00	AA+	Aaa	12/03/18	12/06/18	329,333.40	2.92	500.73	329,588.02	355,553.88
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	190,000.00	AA+	Aaa	01/30/19	01/31/19	195,600.04	2.72	2,012.81	193,675.42	208,595.87
FANNIE MAE NOTES DTD 10/18/2019 1.625% 10/15/2024	3135G0W66	250,000.00	AA+	Aaa	10/22/19	10/23/19	249,122.50	1.70	1,873.26	249,288.45	263,098.50
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	400,000.00	AA+	Aaa	03/04/20	03/05/20	414,876.00	0.84	1,516.67	413,110.05	421,607.60
FEDERAL FARM CREDIT BANK NOTES DTD 04/09/2020 1.150% 04/09/2025	3133ELWC4	250,000.00	AA+	Aaa	04/09/20	04/13/20	250,000.00	1.15	1,373.61	250,000.00	250,046.50
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	200,000.00	AA+	Aaa	04/15/20	04/16/20	199,008.00	0.60	458.33	199,099.37	200,913.00
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	260,000.00	AA+	Aaa	04/22/20	04/24/20	259,464.40	0.67	708.68	259,511.38	262,659.28
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	360,000.00	AA+	Aaa	06/03/20	06/05/20	361,843.20	0.52	981.25	361,721.15	363,682.08
FREDDIE MAC NOTES (CALLABLE) DTD 05/29/2020 0.750% 05/28/2025	3134GVB31	200,000.00	AA+	Aaa	06/05/20	06/09/20	199,400.00	0.81	508.33	199,437.71	200,337.60
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	175,000.00	AA+	Aaa	07/02/20	07/07/20	175,201.25	0.48	247.92	175,191.67	175,583.97
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	305,000.00	AA+	Aaa	06/17/20	06/19/20	304,368.65	0.54	432.08	304,404.65	306,017.79
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	AA+	Aaa	07/21/20	07/23/20	184,078.70	0.48	131.04	184,114.06	184,530.84

Managed Account Detail of Securities Held

For the Month Ending September 30, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	195,000.00	AA+	Aaa	08/25/20	08/27/20	194,087.40	0.47	69.06	194,104.91	194,495.93
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	AA+	Aaa	09/23/20	09/25/20	284,142.15	0.44	17.81	284,144.97	284,111.94
<b>Security Type Sub-Total</b>		<b>6,370,000.00</b>					<b>6,386,073.69</b>	<b>1.11</b>	<b>21,095.12</b>	<b>6,381,957.06</b>	<b>6,509,874.88</b>
<b>Corporate Note</b>											
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	200,000.00	A	A1	09/05/17	09/07/17	203,460.00	2.00	2,305.56	200,444.28	201,989.80
BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	180,000.00	A-	A2	11/01/17	11/03/17	181,348.20	2.40	2,126.25	180,213.49	182,238.48
GOLDMAN SACHS GROUP CORP NOTES DTD 07/27/2011 5.250% 07/27/2021	38141GGO1	160,000.00	BBB+	A3	11/03/17	11/07/17	175,342.40	2.53	1,493.33	163,378.04	166,398.56
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	180,000.00	BBB+	A3	11/20/17	11/22/17	181,229.40	2.72	1,638.50	180,342.40	184,712.94
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JO5	400,000.00	A	A2	02/01/17	02/03/17	400,840.00	2.45	1,777.78	400,223.05	411,682.00
APPLE INC CORP NOTES DTD 02/09/2017 2.500% 02/09/2022	037833CM0	440,000.00	AA+	Aa1	01/07/19	01/09/19	433,470.40	3.01	1,588.89	437,126.28	452,476.20
BB&T CORP (CALLABLE) NOTES DTD 03/21/2017 2.750% 04/01/2022	05531FAX1	185,000.00	A-	A3	04/03/18	04/05/18	181,564.55	3.25	2,543.75	183,710.23	191,010.84
UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022	911312AO9	275,000.00	A-	A2	03/01/18	03/05/18	268,545.75	3.00	3,368.75	272,180.37	287,180.85
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	A	A2	01/22/20	02/03/20	99,863.00	1.75	283.33	99,893.18	103,014.40
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	AA-	A1	04/02/19	04/04/19	263,146.00	2.69	340.89	262,179.91	280,436.26

Managed Account Detail of Securities Held

For the Month Ending September 30, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate Note</b>											
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	360,000.00	AA	Aa2	07/10/19	07/12/19	371,235.60	2.19	2,365.50	367,577.69	391,047.48
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	115,000.00	A-	A2	09/09/20	09/16/20	115,000.00	0.65	31.29	115,000.00	114,985.28
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	60,000.00	A+	A1	05/20/20	05/26/20	60,586.20	1.58	144.00	60,542.68	62,592.54
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	90,000.00	A+	A1	05/20/20	05/26/20	90,879.30	1.58	216.00	90,814.02	93,888.81
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	295,000.00	AA-	A1	05/06/20	05/08/20	305,504.95	0.98	673.99	304,609.08	308,741.69
<b>Security Type Sub-Total</b>		<b>3,300,000.00</b>					<b>3,332,015.75</b>	<b>2.34</b>	<b>20,897.81</b>	<b>3,318,234.70</b>	<b>3,432,396.13</b>
<b>Certificate of Deposit</b>											
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 10/18/2018 3.390% 10/16/2020	86565BPC9	30,000.00	A-1	P-1	10/16/18	10/18/18	29,959.20	3.45	474.60	29,999.16	30,036.06
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	370,000.00	A-1	P-1	11/16/17	11/17/17	370,000.00	2.27	3,172.96	370,000.00	370,910.57
MUFG BANK LTD/NY CERT DEPOS DTD 02/28/2019 2.970% 02/26/2021	55379WZT6	185,000.00	A-1	P-1	02/27/19	02/28/19	185,000.00	2.94	3,327.23	185,000.00	187,135.27
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 04/04/2019 2.830% 04/02/2021	22535CDU2	250,000.00	A-1	P-1	04/03/19	04/04/19	250,000.00	2.83	3,498.19	250,000.00	253,275.00
CREDIT SUISSE NEW YORK CERT DEPOS DTD 08/07/2020 0.520% 02/01/2022	22549L6F7	155,000.00	A+	A1	08/05/20	08/07/20	155,000.00	0.52	123.14	155,000.00	155,132.22
SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	190,000.00	A	A1	02/14/20	02/19/20	190,000.00	1.80	446.50	190,000.00	191,732.80

Managed Account Detail of Securities Held

For the Month Ending September 30, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Certificate of Deposit</b>											
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	155,000.00	A	A1	07/10/20	07/14/20	155,000.00	0.70	238.10	155,000.00	155,167.71
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	280,000.00	AA-	Aa3	08/27/19	08/29/19	280,000.00	1.84	518.00	280,000.00	288,272.88
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	295,000.00	A+	Aa2	08/29/19	09/03/19	295,000.00	1.85	548.70	295,000.00	303,772.12
DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022	23341VZT1	145,000.00	AA-	Aa2	12/05/19	12/06/19	145,000.00	2.03	994.22	145,000.00	150,376.46

<b>Security Type Sub-Total</b>		<b>2,055,000.00</b>					<b>2,054,959.20</b>	<b>1.99</b>	<b>13,341.64</b>	<b>2,054,999.16</b>	<b>2,085,811.09</b>
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<b>Asset-Backed Security</b>											
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	100,000.00	AAA	NR	02/19/19	02/27/19	99,997.32	2.83	102.19	99,998.37	102,110.74
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	80,000.00	AAA	NR	04/03/19	04/10/19	79,989.47	2.66	94.58	79,993.19	81,622.32
HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	100,000.00	NR	Aaa	05/21/19	05/29/19	99,996.27	2.52	70.00	99,997.50	102,473.63
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	150,000.00	AAA	Aaa	02/05/19	02/13/19	149,972.67	2.91	194.00	149,982.77	153,415.22
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	65,000.00	NR	Aaa	02/05/19	02/13/19	64,992.15	2.91	84.07	64,994.94	66,293.94
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	120,000.00	NR	Aaa	02/05/19	02/13/19	119,981.82	2.90	154.67	119,988.18	122,856.26
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	100,000.00	AAA	Aaa	05/21/19	05/30/19	99,979.74	2.51	111.56	99,985.83	102,254.70
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	105,000.00	NR	Aaa	05/21/19	05/28/19	104,976.26	2.51	116.67	104,983.42	107,604.00
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	105,000.00	NR	Aaa	02/19/20	02/26/20	104,979.42	1.61	46.96	104,982.38	107,500.79

**Managed Account Detail of Securities Held**

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

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Asset-Backed Security</b>											
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	140,000.00	AAA	Aaa	02/04/20	02/12/20	139,989.89	1.66	103.29	139,991.40	143,064.00
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	AAA	NR	01/14/20	01/22/20	99,980.38	1.89	84.00	99,983.15	102,627.37
<b>Security Type Sub-Total</b>		<b>1,165,000.00</b>					<b>1,164,835.39</b>	<b>2.43</b>	<b>1,161.99</b>	<b>1,164,881.13</b>	<b>1,191,822.97</b>
<b>Managed Account Sub-Total</b>		<b>19,781,966.06</b>					<b>19,853,912.77</b>	<b>1.80</b>	<b>90,399.38</b>	<b>19,848,316.59</b>	<b>20,477,114.50</b>
<b>Money Market Mutual Fund</b>											
PFM Funds - Govt Select, Instl Cl		11,926.03	AAAm	NR			11,926.03		0.00	11,926.03	11,926.03
<b>Money Market Sub-Total</b>		<b>11,926.03</b>					<b>11,926.03</b>		<b>0.00</b>	<b>11,926.03</b>	<b>11,926.03</b>
<b>Securities Sub-Total</b>		<b>\$19,793,892.09</b>					<b>\$19,865,838.80</b>	<b>1.80%</b>	<b>\$90,399.38</b>	<b>\$19,860,242.62</b>	<b>\$20,489,040.53</b>
<b>Accrued Interest</b>											<b>\$90,399.38</b>
<b>Total Investments</b>											<b>\$20,579,439.91</b>

**Managed Account Security Transactions & Interest**

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

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
09/03/20	09/16/20	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	(110,000.00)	0.00	(110,000.00)			
09/03/20	09/16/20	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	40,000.00	(40,282.80)	0.00	(40,282.80)			
09/09/20	09/16/20	JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	115,000.00	(115,000.00)	0.00	(115,000.00)			
09/11/20	09/17/20	OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	135,000.00	(135,000.00)	0.00	(135,000.00)			
09/23/20	09/25/20	FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	(284,142.15)	0.00	(284,142.15)			
<b>Transaction Type Sub-Total</b>				<b>685,000.00</b>	<b>(684,424.95)</b>	<b>0.00</b>	<b>(684,424.95)</b>			
<b>INTEREST</b>										
09/01/20	09/25/20	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	100,000.00	0.00	257.50	257.50			
09/01/20	09/25/20	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
09/01/20	09/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	53,371.39	0.00	158.81	158.81			
09/01/20	09/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	170,000.00	0.00	395.39	395.39			
09/01/20	09/25/20	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	130,390.71	0.00	363.56	363.56			
09/01/20	09/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	100,000.00	0.00	226.33	226.33			
09/01/20	09/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	100,000.00	0.00	192.25	192.25			
09/12/20	09/12/20	FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	330,000.00	0.00	4,743.75	4,743.75			
09/15/20	09/15/20	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	100,000.00	0.00	209.17	209.17			



Managed Account Security Transactions & Interest

For the Month Ending September 30, 2020

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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	09/15/20	09/15/20	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	0.00	157.50	157.50			
	09/15/20	09/15/20	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	65,000.00	0.00	157.63	157.63			
	09/15/20	09/15/20	PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	0.00	3,835.00	3,835.00			
	09/15/20	09/15/20	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	120,000.00	0.00	290.00	290.00			
	09/15/20	09/15/20	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	105,000.00	0.00	218.75	218.75			
	09/15/20	09/15/20	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	140,000.00	0.00	193.67	193.67			
	09/15/20	09/15/20	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	150,000.00	0.00	363.75	363.75			
	09/15/20	09/15/20	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	80,000.00	0.00	177.33	177.33			
	09/18/20	09/18/20	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	100,000.00	0.00	235.83	235.83			
	09/21/20	09/21/20	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	100,000.00	0.00	210.00	210.00			
	09/21/20	09/21/20	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	105,000.00	0.00	140.88	140.88			
	09/25/20	09/25/20	WALT DISNEY COMPANY/THE DTD 09/06/2019 1.750% 08/30/2024	254687FK7	0.00	0.00	1,649.37	1,649.37			
	09/25/20	09/25/20	WALT DISNEY COMPANY/THE DTD 09/06/2019 1.750% 08/30/2024	254687FK7	0.00	0.00	(1,630.42)	(1,630.42)			
	09/30/20	09/30/20	US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	295,000.00	0.00	3,134.38	3,134.38			
	09/30/20	09/30/20	US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	9128280Z9	185,000.00	0.00	1,387.50	1,387.50			
	09/30/20	09/30/20	US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	95,000.00	0.00	831.25	831.25			
<b>Transaction Type Sub-Total</b>					<b>3,093,762.10</b>	<b>0.00</b>	<b>18,179.86</b>	<b>18,179.86</b>			

**Managed Account Security Transactions & Interest**

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

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>PAYDOWNS</b>										
09/01/20	09/25/20	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	226.24	226.24	0.00	226.24	(10.99)	0.00	
09/01/20	09/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	1,569.80	1,569.80	0.00	1,569.80	(31.22)	0.00	
<b>Transaction Type Sub-Total</b>				<b>1,796.04</b>	<b>1,796.04</b>	<b>0.00</b>	<b>1,796.04</b>	<b>(42.21)</b>	<b>0.00</b>	
<b>SELL</b>										
09/10/20	09/16/20	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	115,000.00	118,715.04	275.39	118,990.43	6,697.85	5,006.08	FIFO
09/11/20	09/16/20	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	125,000.00	129,082.03	299.34	129,381.37	7,324.22	5,485.34	FIFO
09/16/20	09/17/20	US TREASURY NOTES DTD 07/31/2015 2.000% 07/31/2022	912828XQ8	105,000.00	108,650.39	273.91	108,924.30	2,350.20	3,156.39	FIFO
09/24/20	09/25/20	US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	240,000.00	247,790.63	2,042.62	249,833.25	17,587.51	12,356.71	FIFO
09/24/20	09/25/20	US TREASURY NOTES DTD 07/31/2015 2.000% 07/31/2022	912828XQ8	35,000.00	36,204.49	106.52	36,311.01	771.09	1,041.75	FIFO
<b>Transaction Type Sub-Total</b>				<b>620,000.00</b>	<b>640,442.58</b>	<b>2,997.78</b>	<b>643,440.36</b>	<b>34,730.87</b>	<b>27,046.27</b>	
<b>Managed Account Sub-Total</b>					<b>(42,186.33)</b>	<b>21,177.64</b>	<b>(21,008.69)</b>	<b>34,688.66</b>	<b>27,046.27</b>	
<b>Total Security Transactions</b>					<b>(\$42,186.33)</b>	<b>\$21,177.64</b>	<b>(\$21,008.69)</b>	<b>\$34,688.66</b>	<b>\$27,046.27</b>	

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
 As of October 31 ,2020  
 Fiscal Year 2020-2021

Item 18.

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 9/30/2020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 10/31/2020	
<b>CASH ON HAND</b>								
Wells Fargo-General Checking	0.00%	8,811,556.56	(2,162,808.22)	-	-	-	7,457,074.17	①
Wells Fargo-Road Maintenance SB1	0.00%	1,256,377.49	79,909.73	-	-	-	1,336,287.22	②
Mechanics Bank - Payroll Acct	0.00%	308,367.39	(232,272.30)	-	-	-	7,949.25	③
Mechanics Bank - AG Summit Acct	0.00%	13,562.96		-	-	-	13,562.96	④
Mechanics Bank - Special Gas Tax Acct	0.00%	669,780.76	(286,357.11)	-	-	-	383,423.65	⑤
Petty Cash	N/A	3,500.00		-	-	-	3,500.00	⑥
<b>Total Cash on Hand</b>		<b>11,063,145.16</b>	<b>(2,601,527.90)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,201,797.25</b>	
<b>INVESTMENTS</b>								
State of California - LAIF	1.22%	4,768,132.63	10,125.03	-	-	-	4,778,257.66	⑦
Investment Management Acct	1.80%	20,489,040.53	66,209.55	-	-	-	20,555,250.08	⑧
Saving Account	0.00%	5,080.09	-	-	-	-	5,080.09	⑨
County of Riverside-Investment Pool	0.62%	165,443.03	20.71	-	-	-	165,463.74	⑫
<b>Total Investments</b>		<b>25,427,696.28</b>	<b>76,334.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,504,051.57</b>	
<b>CASH WITH FISCAL AGENT</b>								
Union Bank of California	2.10%	93,972.41	(68,487.30)	0.87	-	-	25,485.98	⑩
Wells Fargo Bank, N.A.	varies	2.32	-	-	-	-	2.32	⑪
<b>Total Cash with Fiscal Agent</b>		<b>93,974.73</b>	<b>(68,487.30)</b>	<b>0.87</b>	<b>-</b>	<b>-</b>	<b>25,488.30</b>	⑬
<b>Grand Total</b>		<b>36,584,816.17</b>	<b>(2,593,680.62)</b>	<b>0.87</b>	<b>-</b>	<b>-</b>	<b>34,731,337.12</b>	

Completed By:

Lynn Germain

Reviewed By:

Nathan Statham-Finance Director

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
 As of October 31 ,2020  
 Fiscal Year 2020-2021

Item 18.

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 9/30/2020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 10/31/2020
<b>INVESTMENTS</b>							
<b>STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF)</b>							
Successor Agency ( #004) 65-33-004	0.62%	2,484.38	5.28	-	-	-	2,489.66
City General Account ( #171) 98-33-171	0.62%	2,878,341.73	6,112.10	-	-	-	2,884,453.83
Coachella Sanitary District 70-33-001	0.62%	1,887,182.34	4,007.39	-	-	-	1,891,189.73
		-					
Redevelopment Bonds 11-33-001	0.62%	124.18	0.26	-	-	-	124.44
<b>TOTAL LAIF ACCOUNTS</b>		<b>4,768,132.63</b>	<b>10,125.03</b>	-	-	-	<b>4,778,257.66</b>
<b>INVESTMENT MANAGEMENT ACC</b>							
PFM Funds	1.80%	20,489,040.53	66,209.55	-	-	-	20,555,250.08
<b>TOTAL INVESTMENT MANAGEMENT ACCT</b>		<b>20,489,040.53</b>	<b>66,209.55</b>	-	-	-	<b>20,555,250.08</b>
<b>SAVINGS ACCOUNT</b>							
Police Evidence Acct - Wells Fargo	0.0%	5,080.09	-	-	-	-	5,080.09
<b>TOTAL SAVINGS ACCOUNT</b>		<b>5,080.09</b>	-	-	-	-	<b>5,080.09</b>
<b>COUNTY INVESTMENT POOL</b>							
County Of Riverside - Fire	0.62%	165,435.53	20.71	-	-	-	165,456.24
County Of Riverside - Sanitary	0.62%	7.50	-	-	-	-	7.50
<b>TOTAL COUNTY INVESTMENT POOL</b>		<b>165,443.03</b>	<b>20.71</b>	-	-	-	<b>165,463.74</b>
<b>TOTAL INVESTMENTS</b>		<b>25,427,696.28</b>	<b>76,355.29</b>	-	-	-	<b>25,504,051.57</b>

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
 As of October 31 ,2020  
 Fiscal Year 2020-2021

Item 18.

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 9/30/2020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 10/31/2020
<b>CASH WITH FISCAL AGENT</b>							
UNION BANK OF CALIFORNIA							
<b>COACHELLA WATER AUTHORITY</b>							
<b><u>CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES</u></b>							
A/C #: 6712016201 Bond Fund	0.11%	31.72	-	-	-	-	31.72
A/C #: 6712016202 Interest Account	0.11%	-	-	-	-	-	-
A/C #: 6712016203 Principal Account	0.11%	-	-	-	-	-	-
A/C #: 6712016204 Reserve Fund	0.11%	1.00	-	-	-	-	1.00
<b>COACHELLA FINANCING AUTHORITY</b>							
<b><u>Successor Agency to the Coachella Redevelopments Agency 2014 Series</u></b>							
A/C #: 6712104701 Debt Service Fund	0.00%	3.75	-	-	-	-	3.75
A/C #: 6712104702 Interest Account	0.00%	1.76	-	-	-	-	1.76
A/C #: 6712104703 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712104704 Reserve Account	0.00%	1.00	-	-	-	-	1.00
<b>COACHELLA SANITARY DISTRICT</b>							
<b><u>WASTEWATER SERIES 2015A</u></b>							
A/C #: 6712148601 Bond Fund	0.12%	1.00	0.21	-	-	-	1.21
A/C #: 6712148602 Interest Account	0.12%	68,487.51	(68,487.51)	-	-	-	-
A/C #: 6712148603 Principal Account	0.12%	-	-	-	-	-	-
A/C #: 6712148604 Reserve Account	0.12%	1.00	-	-	-	-	1.00
A/C #: 6712148605 Redemption Fund	0.12%	-	-	-	-	-	-
<b><u>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</u></b>							
A/C #: 6711963500 Project Fund 2011	0.11%	25,264.65	-	0.87	-	-	25,265.52

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
 As of October 31 ,2020  
 Fiscal Year 2020-2021

Item 18.

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<b>COACHELLA SUCCESSOR AGENCY</b>							
<b><u>MERGED PROJECT AREAS BONDS 98 &amp; 99: BONDS 2013</u></b>							
A/C #: 6712071401 Interest Account	0.14%	3.40	-	-	-	-	3.40
A/C #: 6712071402 Interest Account	0.14%	-	-	-	-	-	-
A/C #: 6712071403 Principal Account	0.14%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.14%	1.00	-	-	-	-	1.00
<b><u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</u></b>							
A/C #: 6712160601 Debt Service	0.11%	10.85	-	-	-	-	10.85
A/C #: 6712160602 Interest Account	0.11%	-	-	-	-	-	-
A/C #: 6712160604 Principal Account	0.11%	-	-	-	-	-	-
A/C #: 6712160604 Reserve Account	0.11%	1.00	-	-	-	-	1.00
<b><u>COACHELLA LEASE BONDS 2016</u></b>							
A/C #: 6712179801 Interest Account	0.00%	1.36	-	-	-	-	1.36
A/C #: 6712179802 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712179803 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712179804 Reserve Account	0.00%	1.00	-	-	-	-	1.00
A/C #: 6712179805 Project Fund	0.00%	160.41	-	-	-	-	160.41
<b>TOTAL UNION BANK OF CALIFORNIA</b>		<b>93,972.41</b>	<b>(68,487.30)</b>	<b>0.87</b>	-	-	<b>25,485.98</b>

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**WELLS FARGO BANK, N.A.**

<b><u>GAS TAX BONDS SERIES 2019</u></b>							
A/C #: 83925300 Debt Service Fund	1.10%	1.94	-	-	-	-	1.94
A/C #: 83925301 Interest Account	0.00%	0.12	-	-	-	-	0.12
A/C #: 83925302 Principal Account	0.00%	0.26	-	-	-	-	0.26
A/C #: 83925304 Reserve Fund	0.00%	-	-	-	-	-	-
A/C #: 83925305 Cost of Issuance Fund	0.00%	-	-	-	-	-	-
A/C #: 83972700 Escrow Account	0.00%	-	-	-	-	-	-
A/C #: 83972700 Other Escrow Fund	0.00%	-	-	-	-	-	-

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

As of October 31 ,2020

Fiscal Year 2020-2021

Item 18.

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 9/30/2020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 10/31/2020
<b>TOTAL WELLS FARGO BANK, N.A.</b>		<b>2.32</b>	-	-	-	-	<b>2.32</b>
<b>TOTAL CASH WITH FISCAL AGENT</b>		<b>93,974.73</b>	<b>(68,487.30)</b>	<b>0.87</b>	-	-	<b>25,488.30</b>

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Managed Account Detail of Securities Held

For the Month Ending October 31, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	25,000.00	AA+	Aaa	10/02/18	10/04/18	23,806.64	2.93	110.56	24,379.91	25,882.81
US TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023	912828P79	520,000.00	AA+	Aaa	07/02/18	07/05/18	491,968.75	2.74	1,335.91	505,992.62	535,925.00
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	185,000.00	AA+	Aaa	02/08/19	02/12/19	178,185.35	2.44	243.96	181,023.28	190,867.98
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	140,000.00	AA+	Aaa	04/02/19	04/04/19	134,071.88	2.28	442.26	136,238.14	144,046.87
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023	912828WE6	355,000.00	AA+	Aaa	03/06/19	03/08/19	358,591.60	2.52	4,509.85	357,325.21	382,346.08
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	460,000.00	AA+	Aaa	01/07/19	01/09/19	451,770.31	2.52	4,112.98	454,820.73	487,025.00
US TREASURY N/B DTD 12/31/2018 2.625% 12/31/2023	912828U00	70,000.00	AA+	Aaa	01/30/19	01/31/19	70,207.81	2.56	619.16	70,133.72	75,315.63
US TREASURY N/B NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	655,000.00	AA+	Aaa	06/03/19	06/05/19	657,967.97	1.90	36.19	657,114.53	695,016.44
US TREASURY N/B DTD 07/31/2017 2.125% 07/31/2024	912828N9	125,000.00	AA+	Aaa	08/01/19	08/05/19	126,933.59	1.80	671.28	126,451.78	133,652.35
US TREASURY N/B NOTES DTD 08/31/2017 1.875% 08/31/2024	912828U3	450,000.00	AA+	Aaa	09/03/19	09/05/19	461,724.61	1.33	1,445.10	459,002.60	477,351.54
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	912828Y5	295,000.00	AA+	Aaa	10/01/19	10/03/19	303,815.43	1.50	551.10	301,906.39	316,110.94
US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024	9128283J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	3,800.03	433,199.36	456,410.13
US TREASURY N/B DTD 11/30/2017 2.125% 11/30/2024	9128283J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	5,185.93	589,740.33	622,865.60
US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025	912828J27	305,000.00	AA+	Aaa	03/02/20	03/04/20	321,906.05	0.85	1,292.93	319,644.43	326,778.89



Managed Account Detail of Securities Held

For the Month Ending October 31, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Security Type Sub-Total</b>		<b>4,590,000.00</b>					<b>4,607,711.91</b>	<b>1.95</b>	<b>24,357.24</b>	<b>4,616,973.03</b>	<b>4,869,595.26</b>
<b>Supra-National Agency Bond / Note</b>											
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	225,000.00	AAA	Aaa	04/12/18	04/19/18	224,505.00	2.70	196.88	224,923.67	227,474.78
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	270,000.00	AAA	Aaa	07/18/18	07/25/18	269,368.20	2.83	2,021.25	269,847.54	274,912.92
<b>Security Type Sub-Total</b>		<b>495,000.00</b>					<b>493,873.20</b>	<b>2.77</b>	<b>2,218.13</b>	<b>494,771.21</b>	<b>502,387.70</b>
<b>Municipal Bond / Note</b>											
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	AA-	Aa2	10/16/19	10/24/19	193,801.90	1.87	380.00	192,813.09	201,470.30
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	AA	Aa2	07/24/20	08/06/20	200,000.00	0.57	266.81	200,000.00	199,158.00
OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	135,000.00	AAA	Aa1	09/11/20	09/17/20	135,000.00	0.57	93.39	135,000.00	134,538.30
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	40,000.00	AA	Aa3	09/03/20	09/16/20	40,282.80	1.11	62.90	40,275.36	40,432.00
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	AA	Aa3	09/03/20	09/16/20	110,000.00	1.26	172.98	110,000.00	111,188.00
<b>LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025</b>	<b>54438CYK2</b>	<b>80,000.00</b>	<b>AA+</b>	<b>Aaa</b>	<b>10/30/20</b>	<b>11/10/20</b>	<b>80,000.00</b>	<b>0.77</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Security Type Sub-Total</b>		<b>755,000.00</b>					<b>759,084.70</b>	<b>1.06</b>	<b>976.08</b>	<b>758,088.45</b>	<b>766,786.60</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	49,027.93	AA+	Aaa	04/11/18	04/30/18	50,003.14	2.93	145.45	49,270.93	49,233.57
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	170,000.00	AA+	Aaa	05/16/19	05/21/19	171,062.50	2.54	395.39	170,473.46	172,725.65

Managed Account Detail of Securities Held

For the Month Ending October 31, 2020

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Collateralized Mortgage Obligation</b>											
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	100,000.00	AA+	Aaa	04/02/19	04/05/19	100,250.00	2.63	226.33	100,125.11	102,142.36
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	100,000.00	AA+	Aaa	04/04/18	04/09/18	100,851.56	2.88	257.50	100,344.95	102,948.68
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	100,000.00	AA+	Aaa	09/04/19	09/09/19	101,476.56	1.78	192.25	100,891.24	102,356.63
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	129,919.42	AA+	Aaa	12/13/19	12/18/19	136,232.70	2.14	362.26	134,920.69	140,683.23
FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	AA+	Aaa	03/19/20	03/25/20	115,448.44	1.95	280.68	114,745.11	119,998.91
<b>Security Type Sub-Total</b>		<b>758,947.35</b>					<b>775,324.90</b>	<b>2.36</b>	<b>1,859.86</b>	<b>770,771.49</b>	<b>790,089.03</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	200,000.00	AA+	Aaa	01/09/19	01/11/19	199,856.00	2.65	1,604.17	199,942.72	205,875.40
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	465,000.00	AA+	Aaa	06/27/17	06/29/17	464,930.25	1.88	629.69	464,979.17	476,303.22
FREDDIE MAC NOTES (CALLABLE) DTD 08/06/2020 0.300% 02/06/2023	3134GWLD6	465,000.00	AA+	Aaa	08/03/20	08/06/20	465,000.00	0.30	329.38	465,000.00	465,017.21
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	305,000.00	AA+	Aaa	05/20/20	05/22/20	304,081.95	0.35	336.77	304,218.61	305,160.13
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	500,000.00	AA+	Aaa	01/07/19	01/09/19	503,510.00	2.58	5,041.67	502,077.44	532,897.50
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	275,000.00	AA+	Aaa	06/24/20	06/26/20	274,197.00	0.35	238.72	274,290.87	275,077.00
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	390,000.00	AA+	Aaa	07/08/20	07/10/20	389,161.50	0.32	300.63	389,248.80	390,006.24

Managed Account Detail of Securities Held

For the Month Ending **October 31, 2020**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	185,000.00	AA+	Aaa	08/19/20	08/21/20	184,811.30	0.28	89.93	184,823.67	185,003.15
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	330,000.00	AA+	Aaa	12/03/18	12/06/18	329,333.40	2.92	1,291.35	329,599.89	354,685.98
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	250,000.00	AA+	Aaa	10/07/20	10/09/20	249,575.00	0.31	69.44	249,584.08	249,560.00
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	190,000.00	AA+	Aaa	01/30/19	01/31/19	195,600.04	2.72	2,547.19	193,577.45	208,079.64
FANNIE MAE NOTES DTD 10/18/2019 1.625% 10/15/2024	3135G0W66	250,000.00	AA+	Aaa	10/22/19	10/23/19	249,122.50	1.70	180.56	249,303.40	262,272.00
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	200,000.00	AA+	Aaa	04/15/20	04/16/20	199,008.00	0.60	47.22	199,116.23	200,503.60
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	260,000.00	AA+	Aaa	04/22/20	04/24/20	259,464.40	0.67	40.63	259,520.49	262,095.60
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	360,000.00	AA+	Aaa	06/03/20	06/05/20	361,843.20	0.52	56.25	361,689.08	362,901.60
FREDDIE MAC NOTES (CALLABLE) DTD 05/29/2020 0.750% 05/28/2025	3134GVB31	200,000.00	AA+	Aaa	06/05/20	06/09/20	199,400.00	0.81	633.33	199,447.96	200,154.40
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	175,000.00	AA+	Aaa	07/02/20	07/07/20	175,201.25	0.48	320.83	175,188.21	175,057.58
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	225,000.00	AA+	Aaa	10/01/20	10/05/20	226,055.25	0.40	412.50	226,038.65	225,074.02
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	305,000.00	AA+	Aaa	06/17/20	06/19/20	304,368.65	0.54	559.17	304,415.38	305,100.35
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	AA+	Aaa	07/21/20	07/23/20	184,078.70	0.48	188.85	184,129.71	183,898.70
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	195,000.00	AA+	Aaa	08/25/20	08/27/20	194,087.40	0.47	130.00	194,120.42	193,631.69

Managed Account Detail of Securities Held

For the Month Ending **October 31, 2020**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	420,000.00	AA+	Aaa	10/21/20	10/22/20	417,727.80	0.49	280.00	417,740.65	417,052.86
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	AA+	Aaa	09/23/20	09/25/20	284,142.15	0.44	106.88	284,159.55	282,968.52
<b>Security Type Sub-Total</b>		<b>6,615,000.00</b>					<b>6,614,555.74</b>	<b>1.03</b>	<b>15,435.16</b>	<b>6,612,212.43</b>	<b>6,718,376.39</b>
<b>Corporate Note</b>											
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	200,000.00	A	A1	09/05/17	09/07/17	203,460.00	2.00	222.22	200,360.81	201,492.80
BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	30,000.00	A-	A2	11/01/17	11/03/17	30,224.70	2.40	26.25	30,030.07	30,298.11
GOLDMAN SACHS GROUP CORP NOTES DTD 07/27/2011 5.250% 07/27/2021	38141GGO1	160,000.00	BBB+	A3	11/03/17	11/07/17	175,342.40	2.53	2,193.33	163,027.81	165,774.88
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	180,000.00	BBB+	A3	11/20/17	11/22/17	181,229.40	2.72	2,073.50	180,316.06	184,497.12
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JO5	400,000.00	A	A2	02/01/17	02/03/17	400,840.00	2.45	2,611.11	400,208.73	410,752.40
APPLE INC CORP NOTES DTD 02/09/2017 2.500% 02/09/2022	037833CM0	440,000.00	AA+	Aa1	01/07/19	01/09/19	433,470.40	3.01	2,505.56	437,305.89	451,366.08
BB&T CORP (CALLABLE) NOTES DTD 03/21/2017 2.750% 04/01/2022	05531FAX1	185,000.00	A-	A3	04/03/18	04/05/18	181,564.55	3.25	423.96	183,783.33	190,743.88
UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022	911312AO9	275,000.00	A-	A2	03/01/18	03/05/18	268,545.75	3.00	561.46	272,300.11	286,090.48
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	A	A2	01/22/20	02/03/20	99,863.00	1.75	425.00	99,897.06	102,959.30
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	AA-	A1	04/02/19	04/04/19	263,146.00	2.69	980.06	262,125.05	279,912.10

**Managed Account Detail of Securities Held**

For the Month Ending **October 31, 2020**

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

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>												
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024		931142EL3	360,000.00	AA	Aa2	07/10/19	07/12/19	371,235.60	2.19	3,220.50	367,324.01	389,649.60
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024		46647PBS4	115,000.00	A-	A2	09/09/20	09/16/20	115,000.00	0.65	93.87	115,000.00	114,868.44
BANK OF AMERICA CORP CORPORATE NOTES DTD 10/21/2020 0.810% 10/24/2024		06051GJH3	150,000.00	A-	A2	10/16/20	10/21/20	150,000.00	0.81	33.76	150,000.00	150,200.10
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	60,000.00	A+	A1	05/20/20	05/26/20	60,586.20	1.58	234.00	60,532.14	62,524.74
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	90,000.00	A+	A1	05/20/20	05/26/20	90,879.30	1.58	351.00	90,798.20	93,787.11
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025		66989HAP3	295,000.00	AA-	A1	05/06/20	05/08/20	305,504.95	0.98	1,104.20	304,418.87	308,974.15
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 07/15/2020 3.875% 08/15/2025		110122DC9	135,000.00	A+	A2	10/01/20	10/05/20	154,132.20	0.89	1,104.38	153,825.27	154,790.73
<b>Security Type Sub-Total</b>			<b>3,435,000.00</b>					<b>3,485,024.45</b>	<b>2.21</b>	<b>18,164.16</b>	<b>3,471,253.41</b>	<b>3,578,682.02</b>
<b>Certificate of Deposit</b>												
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020		87019U6D6	370,000.00	A-1	P-1	11/16/17	11/17/17	370,000.00	2.27	3,896.21	370,000.00	370,278.61
MUFG BANK LTD/NY CERT DEPOS DTD 02/28/2019 2.970% 02/26/2021		55379WZT6	185,000.00	A-1	P-1	02/27/19	02/28/19	185,000.00	2.94	3,800.36	185,000.00	186,686.83
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 04/04/2019 2.830% 04/02/2021		22535CDU2	250,000.00	A-1	P-1	04/03/19	04/04/19	250,000.00	2.83	4,107.43	250,000.00	252,751.75
CREDIT SUISSE NEW YORK CERT DEPOS DTD 08/07/2020 0.520% 02/01/2022		22549L6F7	155,000.00	A+	A1	08/05/20	08/07/20	155,000.00	0.52	192.54	155,000.00	155,203.21

Managed Account Detail of Securities Held

For the Month Ending **October 31, 2020**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Certificate of Deposit</b>											
SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	190,000.00	A	A1	02/14/20	02/19/20	190,000.00	1.80	731.50	190,000.00	191,998.80
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	155,000.00	A	A1	07/10/20	07/14/20	155,000.00	0.70	331.53	155,000.00	155,266.14
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	280,000.00	AA-	Aa3	08/27/19	08/29/19	280,000.00	1.84	964.06	280,000.00	287,962.92
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	295,000.00	A+	Aa2	08/29/19	09/03/19	295,000.00	1.85	1,021.19	295,000.00	303,443.20
DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022	23341VZT1	145,000.00	AA-	Aa2	12/05/19	12/06/19	145,000.00	2.03	1,248.93	145,000.00	150,232.04
<b>Security Type Sub-Total</b>		<b>2,025,000.00</b>					<b>2,025,000.00</b>	<b>1.97</b>	<b>16,293.75</b>	<b>2,025,000.00</b>	<b>2,053,823.50</b>
<b>Asset-Backed Security</b>											
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	100,000.00	AAA	NR	02/19/19	02/27/19	99,997.32	2.83	102.19	99,998.43	101,994.07
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	80,000.00	AAA	NR	04/03/19	04/10/19	79,989.47	2.66	94.58	79,993.41	81,444.66
HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	100,000.00	NR	Aaa	05/21/19	05/29/19	99,996.27	2.52	70.00	99,997.58	102,176.00
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	150,000.00	AAA	Aaa	02/05/19	02/13/19	149,972.67	2.91	194.00	149,983.29	153,021.99
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	62,472.84	NR	Aaa	02/05/19	02/13/19	62,465.30	2.91	80.80	62,468.12	63,626.34
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	120,000.00	NR	Aaa	02/05/19	02/13/19	119,981.82	2.90	154.67	119,988.51	122,531.41
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	100,000.00	AAA	Aaa	05/21/19	05/30/19	99,979.74	2.51	111.56	99,986.22	101,996.96

**Managed Account Detail of Securities Held**

For the Month Ending **October 31, 2020**

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Asset-Backed Security</b>											
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	105,000.00	NR	Aaa	05/21/19	05/28/19	104,976.26	2.51	116.67	104,983.87	107,432.80
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	105,000.00	NR	Aaa	02/19/20	02/26/20	104,979.42	1.61	46.96	104,982.80	107,493.63
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	140,000.00	AAA	Aaa	02/04/20	02/12/20	139,989.89	1.66	103.29	139,991.60	143,026.63
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	AAA	NR	01/14/20	01/22/20	99,980.38	1.89	84.00	99,983.49	102,630.24
<b>Security Type Sub-Total</b>		<b>1,162,472.84</b>					<b>1,162,308.54</b>	<b>2.43</b>	<b>1,158.72</b>	<b>1,162,357.32</b>	<b>1,187,374.73</b>
<b>Managed Account Sub-Total</b>		<b>19,836,420.19</b>					<b>19,922,883.44</b>	<b>1.73</b>	<b>80,463.10</b>	<b>19,911,427.34</b>	<b>20,467,115.23</b>
<b>Money Market Mutual Fund</b>											
PFM Funds - Govt Select, Instl Cl		88,134.85	AAA	NR			88,134.85		0.00	88,134.85	88,134.85
<b>Money Market Sub-Total</b>		<b>88,134.85</b>					<b>88,134.85</b>		<b>0.00</b>	<b>88,134.85</b>	<b>88,134.85</b>
<b>Securities Sub-Total</b>		<b>\$19,924,555.04</b>					<b>\$20,011,018.29</b>	<b>1.73%</b>	<b>\$80,463.10</b>	<b>\$19,999,562.19</b>	<b>\$20,555,250.08</b>
<b>Accrued Interest</b>											<b>\$80,463.10</b>
<b>Total Investments</b>											<b>\$20,635,713.18</b>

Bolded items are forward settling trades.

Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2020**

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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>BUY</b>											
	10/01/20	10/05/20	BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 07/15/2020 3.875% 08/15/2025	110122DC9	135,000.00	(154,132.20)	(726.56)	(154,858.76)			
	10/01/20	10/05/20	FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	225,000.00	(226,055.25)	(331.25)	(226,386.50)			
	10/07/20	10/09/20	FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	250,000.00	(249,575.00)	(31.25)	(249,606.25)			
	10/16/20	10/21/20	BANK OF AMERICA CORP CORPORATE NOTES DTD 10/21/2020 0.810% 10/24/2024	06051GJH3	150,000.00	(150,000.00)	0.00	(150,000.00)			
	10/21/20	10/22/20	FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	420,000.00	(417,727.80)	(240.63)	(417,968.43)			
	<b>10/30/20</b>	<b>11/10/20</b>	<b>LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025</b>	<b>54438CYK2</b>	<b>80,000.00</b>	<b>(80,000.00)</b>	<b>0.00</b>	<b>(80,000.00)</b>			

Transaction Type Sub-Total **1,260,000.00 (1,277,490.25) (1,329.69) (1,278,819.94)**

<b>INTEREST</b>											
	10/01/20	10/01/20	UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022	911312AQ9	275,000.00	0.00	3,368.75	3,368.75			
	10/01/20	10/01/20	BB&T CORP (CALLABLE) NOTES DTD 03/21/2017 2.750% 04/01/2022	05531FAX1	185,000.00	0.00	2,543.75	2,543.75			
	10/01/20	10/01/20	CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	0.00	2,280.00	2,280.00			
	10/01/20	10/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	170,000.00	0.00	395.39	395.39			
	10/01/20	10/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	51,801.59	0.00	154.24	154.24			
	10/01/20	10/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	100,000.00	0.00	226.33	226.33			
	10/01/20	10/25/20	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	100,000.00	0.00	257.50	257.50			



Managed Account Security Transactions & Interest

For the Month Ending October 31, 2020

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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	10/01/20	10/25/20	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	130,164.47	0.00	362.92	362.92			
	10/01/20	10/25/20	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	100,000.00	0.00	192.25	192.25			
	10/01/20	10/25/20	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
	10/05/20	10/05/20	FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	465,000.00	0.00	4,359.38	4,359.38			
	10/14/20	10/14/20	FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	200,000.00	0.00	494.44	494.44			
	10/15/20	10/15/20	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	0.00	157.50	157.50			
	10/15/20	10/15/20	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	140,000.00	0.00	193.67	193.67			
	10/15/20	10/15/20	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	80,000.00	0.00	177.33	177.33			
	10/15/20	10/15/20	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	100,000.00	0.00	209.17	209.17			
	10/15/20	10/15/20	FANNIE MAE NOTES DTD 10/18/2019 1.625% 10/15/2024	3135G0W66	250,000.00	0.00	2,031.25	2,031.25			
	10/15/20	10/15/20	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	120,000.00	0.00	290.00	290.00			
	10/15/20	10/15/20	BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	200,000.00	0.00	2,500.00	2,500.00			
	10/15/20	10/15/20	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	65,000.00	0.00	157.63	157.63			
	10/15/20	10/15/20	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	105,000.00	0.00	218.75	218.75			
	10/15/20	10/15/20	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	150,000.00	0.00	363.75	363.75			
	10/18/20	10/18/20	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	100,000.00	0.00	235.83	235.83			

Managed Account Security Transactions & Interest

For the Month Ending October 31, 2020

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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	10/19/20	10/19/20	INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	225,000.00	0.00	2,953.13	2,953.13			
	10/19/20	10/19/20	BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	180,000.00	0.00	2,362.50	2,362.50			
	10/21/20	10/21/20	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	100,000.00	0.00	210.00	210.00			
	10/21/20	10/21/20	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	105,000.00	0.00	140.88	140.88			
	10/22/20	10/22/20	FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	620,000.00	0.00	1,915.97	1,915.97			
	10/31/20	10/31/20	US TREASURY N/B NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	655,000.00	0.00	6,550.00	6,550.00			
<b>Transaction Type Sub-Total</b>					<b>5,371,966.06</b>	<b>0.00</b>	<b>35,582.99</b>	<b>35,582.99</b>			
<b>MATURITY</b>											
	10/09/20	10/09/20	FFCB NOTES (CALLED, OMD 04/09/25) DTD 04/09/2020 1.150% 10/09/2020	3133ELWC4	250,000.00	250,000.00	1,437.50	251,437.50	0.00	0.00	
	10/16/20	10/16/20	SUMITOMO MITSUI BANK NY CERT DEPOS DTD 10/18/2018 3.390% 10/16/2020	86565BPC9	30,000.00	30,000.00	516.98	30,516.98	40.80	0.00	
<b>Transaction Type Sub-Total</b>					<b>280,000.00</b>	<b>280,000.00</b>	<b>1,954.48</b>	<b>281,954.48</b>	<b>40.80</b>	<b>0.00</b>	
<b>PAYDOWNS</b>											
	10/01/20	10/25/20	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	245.05	245.05	0.00	245.05	(11.91)	0.00	
	10/01/20	10/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	2,773.66	2,773.66	0.00	2,773.66	(55.17)	0.00	
	10/15/20	10/15/20	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	2,527.16	2,527.16	0.00	2,527.16	0.31	0.00	
<b>Transaction Type Sub-Total</b>					<b>5,545.87</b>	<b>5,545.87</b>	<b>0.00</b>	<b>5,545.87</b>	<b>(66.77)</b>	<b>0.00</b>	

**Managed Account Security Transactions & Interest**

For the Month Ending **October 31, 2020**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>SELL</b>										
10/01/20	10/05/20	US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	95,000.00	98,057.81	22.84	98,080.65	6,935.74	4,840.62	FIFO
10/01/20	10/05/20	US TREASURY N/B NOTES DTD 10/31/2017 2.000% 10/31/2022	9128283C2	275,000.00	285,645.51	2,361.41	288,006.92	19,819.34	14,871.84	FIFO
10/16/20	10/21/20	BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	150,000.00	151,749.00	21.88	151,770.88	625.50	1,588.88	FIFO
10/21/20	10/22/20	FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	400,000.00	420,532.00	1,895.83	422,427.83	5,656.00	7,598.54	FIFO
<b>Transaction Type Sub-Total</b>				<b>920,000.00</b>	<b>955,984.32</b>	<b>4,301.96</b>	<b>960,286.28</b>	<b>33,036.58</b>	<b>28,899.88</b>	
<b>Managed Account Sub-Total</b>					<b>(35,960.06)</b>	<b>40,509.74</b>	<b>4,549.68</b>	<b>33,010.61</b>	<b>28,899.88</b>	
<b>Total Security Transactions</b>					<b>(35,960.06)</b>	<b>40,509.74</b>	<b>4,549.68</b>	<b>33,010.61</b>	<b>28,899.88</b>	

Bolded items are forward settling trades.



**STAFF REPORT**  
**12/9/2020**

**TO:** Honorable Mayor and City Council Members

**FROM:** Andrea J. Carranza, Deputy City Clerk

**SUBJECT:** Mayor's Appointments to Various Council Subcommittees, Coachella Valley Association of Government (CVAG) Committees, Other Agencies, etc.

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**STAFF RECOMMENDATION:**

Appoint the members of Council to the various intergovernmental organizations, associations and City subcommittees.

**BACKGROUND:**

The City Council Members represent the City on various intergovernmental agencies and associations that consider policy and legislation, which directly impacts the City. In addition, Council Members serve on City subcommittees (ad hoc and standing) and as liaisons to several entities. In compliance with the requirements of the Maddy Act, Government Code 54972, the attached local appointments list shows all boards, commissions, and committees which are appointed by the legislative body of the local agency and the dates of their terms of office.

Also, attached is a completed Fair Political Practices Commission (FPPC) form 806, which has been posted to the City's website. This form is required pursuant to FPPC Regulation 18705.5. Each agency must post on its website Form 806, which lists all the paid appointed positions to which an official will vote to appoint themselves. This form must be posted prior to a vote (or consent item) to appoint a governing board member if the appointee will participate in the decision and the appointment results in additional income of \$250 or more in a 12-month period.

The Mayor will be identifying Council appointments to these Committees.

**FISCAL IMPACT:**

There is no fiscal impact to the General Fund.

Attachments: Appointments List  
FPPC Form 806

# CITY OF COACHELLA

## ELECTED/APPOINTED OFFICIALS, BOARDS, COMMITTEES AND COMMISSIONS LOCAL APPOINTMENTS LIST

### CALENDAR YEAR 2021

#### ELECTED OFFICIALS

City Council Meetings are held on the second and fourth Wednesday of each month in the Council Chamber of City Hall, beginning at 6:00 p.m.

<b>ELECTED OFFICIALS</b>		<b>TERM EXPIRES</b>
Mayor	Steven Hernandez	November 2022
Councilmember	Megan Beaman Jacinto	November 2022
Councilmember	Denise Delgado	November 2024
Councilmember	Neftali Galarza	November 2024
Councilmember	Josie Gonzalez	November 2022
City Clerk	Angela M. Zepeda	November 2024
City Treasurer	Arturo Aviles	November 2024

#### APPOINTED OFFICIALS

City Manager	William B. Pattison, Jr.
City Attorney	Carlos Campos

In compliance with the requirements of the Maddy Act, Government Code 54972, the following local appointments list shows all boards, commissions, and committees which are appointed by the legislative body of the local agency and the dates of their terms of office.

#### COACHELLA PLANNING COMMISSION

Meetings are held on the first and third Wednesday of each month at 6:00 p.m.

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 Commissioners may 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.

<b>APPOINTEE</b>	<b>ORIGINAL APPOINTMENT</b>	<b>TERM EXPIRES</b>
Ruben Gonzalez	June 26, 2019	December 31, 2020
Sahara Huazano	June 26, 2019	December 31, 2022
Miguel Navarrete	June 26, 2019	December 31, 2022
Javier Soliz	June 26, 2019	December 31, 2020
Stephanie Virgen	June 26, 2019	December 31, 2020
Miguel Leal, Alternate	June 26, 2019	December 31 2022

**OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE COACHELLA REDEVELOPMENT AGENCY:** – *(Meetings held as needed.)*

**HEALTH AND SAFETY CODE  
 SECTION 34179-34181**

The Oversight Board was created pursuant to California State law that dissolved the Coachella Redevelopment Agency, along with all 400 redevelopment agencies in California, on February 1, 2012. That law, known as AB X1 26, required the City of Coachella, as the successor agency to the Coachella Redevelopment Agency, to create a new Oversight Board to oversee certain fiscal management of former Agency funds and assets.

Oversight Boards direct the staff of the Successor Agency, have fiduciary responsibilities to holders of enforceable obligations, approves actions of the Successor Agency and establishes the Recognized Payment Obligation Payment Schedule. It takes a majority of the Oversight Board to constitute a quorum and to vote to take action.

The California Redevelopment Dissolution Laws mandated the dissolution of the 25 existing Oversight Boards within the County of Riverside and the creation of a single Consolidated Oversight Board overseeing all 25 successor agencies within the County commencing on **July 1, 2018**.

QUALIFICATIONS	APPOINTEE	ORIGINAL APPOINTMENT	TERM EXPIRES
Authority to represent the Successor Agency before the Countywide Oversight Board, the Riverside County Auditor-Controller, the State Controller, the California Department of Finance, or any other public body with regards to the Successor Agency business with the Countywide Oversight Board.	Bill Pattison City Manager	July 25, 2018	Open

**COACHELLA PARKS AND RECREATION COMMISSION** – *(Meets on the third Thursday of each month at 4:30 p.m. in the upstairs conference room at the Coachella Corporate Yard located at 53-462 Enterprise Way, Coachella.)*

The community members of this commission must live within the city and shall serve a term of four (4) years. A vacancy occurring before expiration of a term shall be filled by appointment for the remainder of the term by the city council. The term of each community member commissioner shall expire on December 31<sup>st</sup> of the year that occurs no more than four (4) years after the date of the appointment.

Membership on this commission shall be as follows:

The total membership of the commission shall be made up of five (5) adults in the following manner:

- Three (3) adult resident community members appointed by the City Council to serve without compensation;
- One Council Member of the City of Coachella shall serve as a commissioner;
- The Desert Recreation District General Manager or a designated representative shall serve as a commissioner.

<b>APPOINTEE</b>	<b>REPRESENTING</b>	<b>ORIGINAL APPOINTMENT</b>	<b>TERM EXPIRES</b>
Arturo Aviles	Community Member	June 14, 2017	December 31, 2020
J. Carlos Ayala	Community Member	June 26, 2019	December 31, 2020
Javier Figueroa	Community Member	June 26, 2010	December 31, 2021
Rosario Sabala	Community Member	June 26, 2019	December 31, 2021
Karina Rodriguez	Desert Recreation District	June 21, 2016	December 31, 2020
Liliana Serrato	Alternate Member	June 26, 2019	December 31, 2022

**UTILITIES USERS TAX – CITIZENS OVERSIGHT COMMITTEE** – *(Meets once per year)*

The voters passed the Utility Users Tax in June 2010. The Utility Users Tax Citizens Oversight Committee meets annually to review revenues and expenditures from the utility users taxes collected and make recommendations to the City Council for its use.

The committee shall have five citizen-members appointed by the City Council. Committee members shall serve a term of four staggered years. Appointees shall be residents of the City. The police chief, fire chief, and one member of City Council shall attend committee meetings, but shall not be voting members. The City Manager or his/her designee shall serve as executive staff to the committee.

<b>APPOINTEE (VOTING MEMBER)</b>	<b>ORIGINAL APPOINTMENT</b>	<b>TERM EXPIRES</b>
Jean Martinez	April 26, 2017	January 31, 2021
Vacant		January 31, 2021
Vacant		January 31, 2023
Vacant		January 31, 2023
Vacant		January 31, 2023

**NON-VOTING MEMBERS:**

- Steven Hernandez, Mayor
- Police Chief
- Fire Chief
- Finance Director, Staff

**COUNCIL SUB-COMMITTEES**

**Building/Code Enforcement/Public Safety Sub-Committee** – *(Meetings called as needed)*

- Josie Gonzalez, Councilmember
- Megan Beaman Jacinto, Councilmember
- City Manager
- Development Services Director
- City Engineer
- Police Chief
- Battalion Chief
- Finance Director
- Permit Technician *(Support Staff)*

**Economic Development/Planning Sub-Committee** – *(Meetings held on the 1<sup>st</sup> Tuesday of each month at 4:00 p.m.)*

Steven Hernandez, Mayor  
Emmanuel Martinez, Mayor Pro Tem – Chair  
Mike Etheridge, Member  
City Manager  
Development Services Director  
Economic Development Manager  
Finance Director  
Deputy City Clerk *(Support Staff)*

**Senior Citizens Advisory Sub-Committee** – *(Meetings called as needed, if held, on the 3<sup>rd</sup> Wednesday of the month at 1:00 p.m.)*

Josie Gonzalez, Councilmember  
Philip Bautista, Councilmember  
Finance Director  
Senior Center Coordinator *(Support Staff)*

**Engineering/Public Works/Water-Sewer Sub-Committee** – *(Meetings called as needed.)*

Steven Hernandez, Mayor  
Philip Bautista, Councilmember  
City Manager  
Development Services Director  
Economic Development Manager  
Finance Director  
Utilities Department Assistant *(Support Staff)*

**Sister City Sub-Committee** – *(Meetings called as needed.)*

Steven Hernandez, Mayor  
Josie Gonzalez, Councilmember  
City Manager  
Economic Development Manager

**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS** – *Dark during the months of March, July, August, October and December\**

**Executive Committee** – *(Meetings held on last Monday\* at 4:30 p.m.)*

Steven Hernandez, Mayor, Member  
Emmanuel Martinez, Mayor Pro Tem, Alternate  
City Manager, Staff



**CVAG COMMITTEES** – (Continued)

**Transportation Committee** – (Meetings held on 1<sup>st</sup> Monday\* at 10:00 a.m.)

Steven Hernandez, Mayor, Member  
Emmanuel Martinez, Mayor Pro Tem, Alternate  
City Engineer, Staff

**Homelessness Committee** – (Meetings held on 3<sup>rd</sup> Wednesday\* at 10:00 a.m.)

Josie Gonzalez, Councilmember, Member  
Emmanuel Martinez, Mayor Pro Tem, Alternate  
Economic Development Manager, Staff  
Development Services Director, Staff, Alternate

**Energy/Environmental Resources** – (Meetings held on 2<sup>nd</sup> Thursday of each month at 12:00 noon)

Megan Beaman Jacinto, Councilmember, Member  
Josie Gonzalez, Councilmember, Alternate  
Assistant to the City Manager, Staff

**Public Safety** – (Meetings held on 2<sup>nd</sup> Monday\* at 9:00 a.m.)

Megan Beaman Jacinto, Councilmember, Member  
City Manager, Staff  
Police Chief  
Battalion Chief

**Technical Planning Sub-Committee** – (Meetings held on 3<sup>rd</sup> Tuesday\* at 11:00 a.m.)

Development Services Director, Staff  
Senior Planner, Staff, Alternate

**Transportation Technical Advisory Sub-Committee** – (Meetings held on 4<sup>th</sup> Monday\* at 10:00 a.m.)

City Engineer, Staff  
Public Works Director, Staff, Alternate

**Solid Waste and Recycling Technical Working Group** – (Meetings are held quarterly on 2<sup>nd</sup> Monday at 3:00 p.m.)

Public Works Director, Staff  
Environmental/Regulatory Program Manager, Staff, Alternate

**CVAG COMMITTEES** – (Continued)

**JPA/ Coachella Valley Conservation Commission (CVCC)** – (Meetings held on 2nd Thursday of each month at 11:00 a.m.) Dark each March, August, October and December.

Steven Hernandez, Mayor, Member  
Josie Gonzalez, Councilmember, Alternate

**SUNLINE TRANSIT AGENCY** – (Meetings are held on 4th Wednesday of each month at noon in the Board Room, 32505 Harry Oliver Trail, Thousand Palms)

Megan Beaman Jacinto, Councilmember, Member  
Steven Hernandez, Mayor, Alternate

**COACHELLA VALLEY MOSQUITO & VECTOR CONTROL DISTRICT BOARD** – (Meetings are held every 2nd Tuesday of each month at 6:00 p.m. at the District's Ben Laflin Administration Building, 43-420 Trader Place, Indio. Trustees are appointed for a fixed term of **either two (2) or four (4) years**,

**Philip Bautista, Councilmember** (Term Expires January 2021)  
Public Works Director, Staff

**PALM SPRINGS INTERNATIONAL AIRPORT COMMISSION** – (Meetings held on 3<sup>rd</sup> Wednesday of each month at 5:30 p.m. The City representative(s) may be council members, community members or staff.)

Economic Development Director, Member (Term Expires June 30, 2022)

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION** – (Executive Meetings are held at 9:00 a.m. on the 2<sup>nd</sup> Wednesday of each month; and the **Budget and Implementation** meetings are held at 9:30 a.m. on the 4<sup>th</sup> Monday of each month at the County of Riverside Administrative Center, 4080 Lemon Street, Riverside. Video teleconferencing is available from La Quinta City Hall.

Steven Hernandez, Mayor, Member  
Megan Beaman Jacinto, Councilmember, Alternate  
City Engineer, Staff, TAC Member  
Public Works Director, Staff, TAC Alternate

**PUBLIC ENTITIES RISK MANAGEMENT AUTHORITY (PERMA)** – (Meetings at Doral Desert Princess Resort 67-967 Vista Chino, Cathedral City. Held quarterly, 1<sup>st</sup> Thursday of last month of each quarter.)

Human Resources Manager, Staff, Member  
Finance Director, Staff, Alternate

**ABANDONED VEHICLE AUTHORITY** – (Meetings held quarterly. Date and location for next meeting are announced at each meeting. Locations hosted by different cities.)

Finance Director, Member  
Code Compliance Manager, Alternate

**SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS** – *Three assignments: 1) **Community, Economic and Human Development Committee (CEHD)** – (Meetings are held from 10 a.m. – 12:00 noon, followed by the 2) **Regional Council (RC)** from 12:15 – 2:00 p.m.) on the first Thursday of each month; and 3) **Legislative/Communications and Membership Committee (LCMC)** meets from 8:30 a.m. – 10:00 a.m. on the 3<sup>rd</sup> Tuesday of each month in Los Angeles at 818 W. 7th Street, 12th Floor; contact number is 213-236-1800).*

Megan Beaman Jacinto, Councilmember, Member

**SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS** – ***General Assembly** – (Meetings are held at least once every year (usually in April or May).*

Megan Beaman Jacinto, Voting Delegate

**EAST VALLEY COALITION** *(Meetings held quarterly **as needed** at Fantasy Springs Casino north meeting room, 84-245 Indio Springs Drive, Indio)*

Josie Gonzalez, Councilmember, Board Member  
Steven Hernandez, Mayor, Alternate Board Member (Executive Board)  
Economic Development Manager, Staff  
City Manager, Staff

**COACHELLA/INDIO WASTE TRANSFER STATION JOINT POWERS AUTHORITY** – *(Meetings held at **as needed**, at Coachella City Hall located at 1515 Sixth Street, Coachella.)*

Steven Hernandez, Mayor, Board Member  
Megan Beaman Jacinto, Councilmember, Board Member  
Josie Gonzalez, Board Member, Alternate  
Public Works Director, Staff

**WASTE MANAGEMENT CONTRACT AMENDMENT - AD HOC COMMITTEE** – *(Held as needed.)*

Megan Beaman Jacinto, Councilmember  
Steven Hernandez, Mayor

**NPDES TASK FORCE** – *(Meetings held first Wednesday of each month at 10 a.m.)*

Environmental/Regulatory Program Manager, Member  
Sanitary Superintendent, Member

**CHAMBER OF COMMERCE LIAISON** – *(Meetings held as needed)*

Josie Gonzalez, Councilmember  
Emmanuel Martinez, Mayor Pro Tem  
Assistant to the City Manager, Staff  
Executive Assistant, Staff

**JOINT WATER POLICY ADVISORY COMMITTEE MEETING** – (As needed at CVWD’S Coachella office, 85-995 Avenue 52, Coachella, Rummonds Training Room.)

Steven Hernandez, Mayor, Member  
Megan Beaman Jacinto, Councilmember, Member  
Josie Gonzalez, Councilmember, Alternate Member  
Utilities Manager, Staff

**COACHELLA VALLEY ANIMAL CAMPUS COMMISSION** – (Meetings held on 2<sup>nd</sup> Thursday, every three months (quarterly) at 9:30 a.m. at the Coachella Valley Animal Campus, 72-050 Pet Land Place, Thousand Palms, CA 92276

Emmanuel Martinez, Mayor Pro Tem, Member  
City Manager, Staff

**ENERGY CONSUMERS ADVISORY COMMITTEE** – (Meetings held at 6:00 p.m. on the 1<sup>st</sup> Monday of each month (unless that date falls on a holiday, then it will be held the following Monday). Committee members are appointed for four-year staggered terms and must reside in the IID boundary area for the Coachella Valley. Meetings shall be held, alternately, in the Imperial Irrigation District's William R. Condit Auditorium at 1285 Broadway, El Centro; and in Imperial Irrigation District Board Room, 81- 600 Avenue 58, La Quinta.

Philip Bautista, Councilmember, Member (Term Expires December 2020)  
Jacob Alvarez, Staff, Interim Member (Term Expires December 2020)  
Public Works Director, Staff

**COACHELLA VALLEY MOUNTAINS CONSERVANCY** – (Meetings held at 3:00 p.m. on the 2<sup>nd</sup> Monday of January, March, May, July, September and November at Conference Room 115, 73-710 Fred Waring Drive, Palm Desert. Terms are for 2-years. Appointees must be either the Mayor or a Councilmember.)

Megan Beaman Jacinto, Councilmember, Member (Term Expires December 2020 – 2 year term)  
Emmanuel Martinez, Mayor Pro Tem, Alternate  
Development Services Director, Staff, non-member

**DILLON ROAD JOINT POWERS AUTHORITY** – Board Members are represented by the City Coachella, Twenty-Nine Palms Band of Mission Indians, and Cabazon Band of Mission Indians. Each director and alternate shall serve for a term of two (2) years. At least one regular meeting shall be held each fiscal quarter on the 2<sup>nd</sup> Thursday of each month at 3:00 p.m. at rotating locations of the member agencies.

Steven Hernandez, as Member (Term Expires December 2020 – 2 year term)  
Josie Gonzalez, as Member (Term Expires December 2020 – 2 year term)  
Emmanuel Martinez, as Alternate Member (Term Expires December 2020 – 2 year term)

I, Andrea J. Carranza, Deputy City Clerk of the City of Coachella, do hereby declare, pursuant to California Government Code Sections 54970, 54973, and 54974, that the foregoing list was listed on the City’s website and posted at City Hall, 1515 Sixth Street, Coachella, California, on or before December 31, 2020.

Andrea J. Carranza, MMC  
Deputy City Clerk

**Agency Report of:  
Public Official Appointments**

Reset Page

Print Form

A Public Document

Item 19.


<b>1. Agency Name</b> City of Coachella		<b>California Form 806</b> For Official Use Only	
Division, Department, or Region (If Applicable) City Council			
Designated Agency Contact (Name, Title) Andrea J. Carranza, Deputy City Clerk			
Area Code/Phone Number 760-398-3502	E-mail acarranza@coachella.org	Page <u>1</u> of <u>3</u>	Date Posted: <u>12/05/2019</u> <small>(Month, Day, Year)</small>

**2. Appointments**

Agency Boards and Commissions	Name of Appointed Person	Appt Date and Length of Term	Per Meeting/Annual Salary/Stipend
Coachella Valley Association of Governments (CVAG) Executive Committee	▶ Name <u>Steven A. Hernandez</u> <small>(Last, First)</small>  Alternate, if any <u>Emmanuel Martinez</u> <small>(Last, First)</small>	▶ <u>12 / 14 / 16</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>100</u>  ▶ Estimated Annual: <input checked="" type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> Other
Coachella Valley Association of Governments (CVAG) Transportation Committee	▶ Name <u>Steven Hernandez</u> <small>(Last, First)</small>  Alternate, if any <u>Emmanuel Martinez</u> <small>(Last, First)</small>	▶ <u>12 / 12 / 18</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>75</u>  ▶ Estimated Annual: <input checked="" type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> Other
Coachella Valley Association of Governments (CVAG) Homelessness Committee	▶ Name <u>Josie Gonzalez</u> <small>(Last, First)</small>  Alternate, if any <u>Emmanuel Martinez</u> <small>(Last, First)</small>	▶ <u>12 / 12 / 18</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>75</u>  ▶ Estimated Annual: <input checked="" type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> Other
Coachella Valley Association of Governments (CVAG) Energy Environmental Resource Committee	▶ Name <u>Megan Beaman Jacinto</u> <small>(Last, First)</small>  Alternate, if any <u>Josie Gonzalez</u> <small>(Last, First)</small>	▶ <u>12 / 12 / 18</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>75</u>  ▶ Estimated Annual: <input checked="" type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> Other

**3. Verification**

I have read and understand FPPC Regulation 18705.5. I have verified that the appointment and information identified above is true to the best of my information and belief.

 Signature of Agency Head or Designee	Andrea J. Carranza Print Name	Deputy City Clerk Title	12/05/2019 (Month, Day, Year)
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Comment: \_\_\_\_\_

**Agency Report of:  
Public Official Appointments  
Continuation Sheet**

<b>1. Agency Name</b> City of Coachella	Date Posted: <u>12/05/2019</u> <small>(Month, Day, Year)</small>
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**2. Appointments**

Agency Boards and Commissions	Name of Appointed Person	Appt Date and Length of Term	Per Meeting/Annual Salary/Stipend
Coachella Valley Association of Governments (CVAG) Public Safety Committee	▶ Name <u>Megan Beaman Jacinto</u> <small>(Last, First)</small>  Alternate, if any <u>N/A</u> <small>(Last, First)</small>	▶ <u>12 / 12 / 18</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>75</u> ▶ Estimated Annual: <input checked="" type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> <u>Other</u>
Coachella Valley Conservation Commission (CVCC)	▶ Name <u>Steven Hernandez</u> <small>(Last, First)</small>  Alternate, if any <u>Josie Gonzalez</u> <small>(Last, First)</small>	▶ <u>02 / 14 / 18</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>75</u> ▶ Estimated Annual: <input checked="" type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> <u>Other</u>
Sunline Transit Agency 1) Board 2) Finance Committee 3) Taxi Committee 4) Chairman Executive Committee (\$50x1)	▶ Name <u>Megan Beaman Jacinto</u> <small>(Last, First)</small>  Alternate, if any <u>Steven A. Hernandez</u> <small>(Last, First)</small>	▶ <u>12 / 12 / 18</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>25</u> ▶ Estimated Annual: <input checked="" type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> <u>Other</u>
Coachella Valley Mosquito & Vector Control District Board	▶ Name <u>Philip Bautista</u> <small>(Last, First)</small>  Alternate, if any <u>N/A</u> <small>(Last, First)</small>	▶ <u>12 / 12 / 18</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>100</u> ▶ Estimated Annual: <input checked="" type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> <u>Other</u>
Riverside County Transportation Commission (RCTC)	▶ Name <u>Steven A. Hernandez</u> <small>(Last, First)</small>  Alternate, if any <u>Megan Beaman Jacinto</u> <small>(Last, First)</small>	▶ <u>12 / 14 / 16</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>120</u> ▶ Estimated Annual: <input checked="" type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> <u>Other</u>
Coachella/Indio Transfer Station Joint Powers Authority	▶ Name <u>Steven A. Hernandez</u> <small>(Last, First)</small>  Alternate, if any <u>Megan Beaman Jacinto</u> <small>(Last, First)</small>	▶ <u>12 / 14 / 16</u> <small>Appt Date</small>  ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>50</u> ▶ Estimated Annual: <input checked="" type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> <u>Other</u>







**STAFF REPORT**  
**12/9/2020**

**TO:** Honorable Mayor and City Council Members

**FROM:** Gabriel Martin, Economic Development Director

**SUBJECT:** Resolution No. 2020-78: Authorizing Additional Coronavirus Relief Funds for Round 3 of the Small Business Assistance Program

**STAFF RECOMMENDATION:**

Staff is requesting the City Council consider adopting Resolution No. 2020-78 authorizing additional Coronavirus Relief Funds for Round 3 of the Small Business Assistance Program.

**BACKGROUND:**

On July 22, 2020, the City Council discussed a Coronavirus Relief Fund (CRF) framework and established funding priorities. During the discussion, Council expressed overall interest in funding programs and projects that provide rent relief, small business assistance, offer opportunities for youth enrichment, and mental health/emotional well-being. The deadline for expending CRF funds is December 30, 2020. Given this short time frame, the City Council requested that staff develop an implementation RFP process for immediate CRF funding.

On August 7, 2020, the City Council adopted Resolution No. 2020-46, which authorized the Coronavirus Relief Fund Request for Proposals process framework and funding priorities. Resolution No. 2020-46, designating \$230,000 of its \$582,612 Coronavirus Relief Funds to be granted through a competitive RFP process. The RFP and application for this grant program was available beginning August 10, 2020 and applicants may submit their responses electronically through August 20, 2020. The following were the approved funding priorities and categories:

- Behavioral Health and Emotional Well-Being: \$80,000
- Small Business Assistance – Round 1: \$50,000
- Youth Enrichment Nonprofit Assistance: \$100,000

On October 14, 2020, the City Council adopted Resolution No. 2020-65, which authorized the Coronavirus Relief Fund Request for Proposals for additional \$50,000 for Round 2 of the Small Business Assistance Program, which would provide \$100,000 in small business assistance from the City's CRF funds. On October 23, 2020, the City Council Adopted Resolution No. 2020-68, which authorized an additional \$75,000 for Round 3 of the Small Business Assistance Program, which would provide \$175,000 in small business assistance from the City's CRF funds. Of the



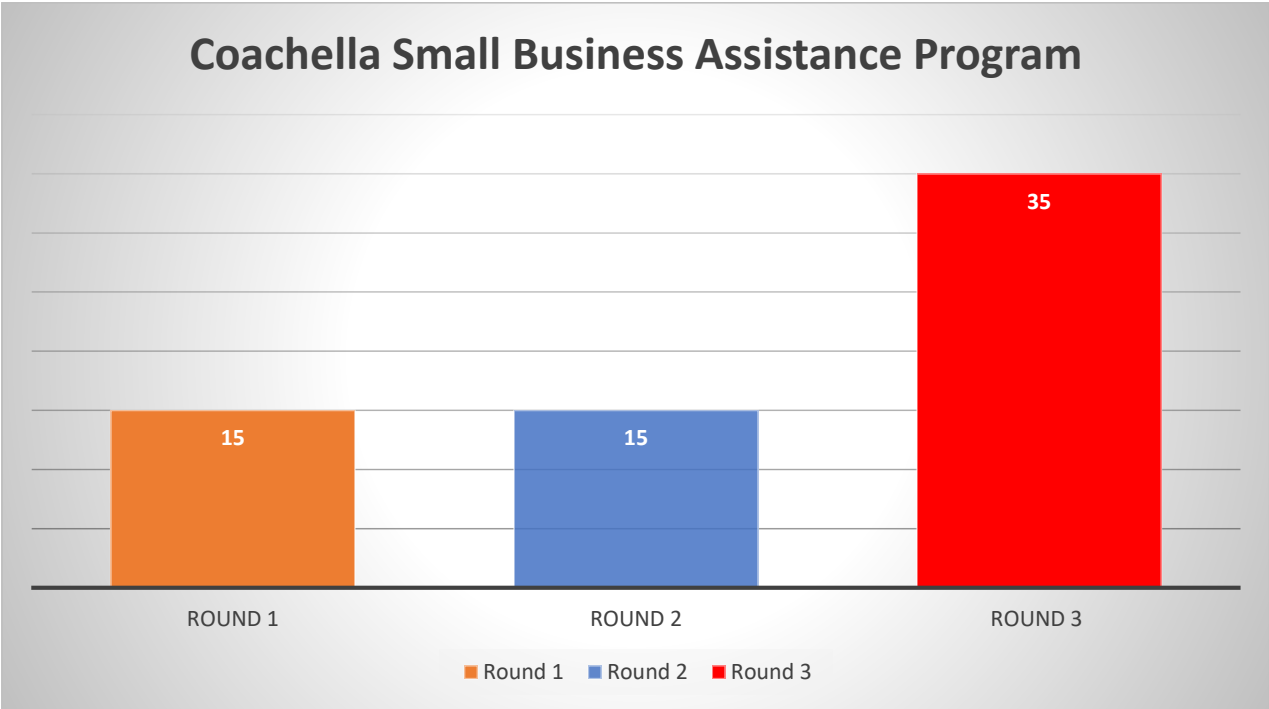
total appropriations, the \$355,000 designated to the economic assistance grant program have been fully awarded. The City has incurred \$152,612 in direct COVID-19 related expenditures that were initially covered by Coronavirus Relief Funds. These funds were re-allocated to the Small Business Assistance Rounds 2 and Rounds 3 for \$50,000 and \$75,000 respectively with remaining Coronavirus Relief Funds of \$27,612 for City direct costs.

**DISCUSSION/ANALYSIS:**

City Staff is requesting an additional appropriation reallocation of \$27,612, for a total of \$202,612, to be granted to the Round 3 of the Small Business Assistance Program through a competitive Request for Proposal (RFP) process.

The first round of the Small Business Assistance Program received 15 applications and second round received an additional 15 applications as well. Due to its high demand, The City’s third round Small Business Assistance Coronavirus Relief Fund received 35 applications. Overall, the City received 65 applications for small business assistance. Due to the extensive need demonstrated by Round 3 applicants and the number of applicants, staff is requesting the additional \$27,612 to more fully cover the requested funds. This round of small business assistance (Round 3) focused on support for other type of small businesses, such as retail, professional services and childcare providers. The funds will also support small businesses in implementing the necessary public health measures required to reopen safely (i.e. sneeze guards, plexiglass, signage, sign boards, fencing, seating for outdoor use, etc.).

**City of Coachella Small Business Assistance Coronavirus Relief Fund Outcomes:**



**ALTERNATIVES:**

1. Adopt Resolution No. 2020-78: Authorizing Additional Coronavirus Relief Funds for Round 3 of the Small Business Assistance Program
2. Not Adopt Resolution No. 2020-78: Authorizing Additional Coronavirus Relief Funds for Round 3 of the Small Business Assistance Program

**FISCAL IMPACT:**

The City has spent all of the \$152,612 in CRF funds initially allocated to reimburse the City for direct COVID 19 costs. The requested re-allocation of CARES act funds for Round 3 Small Business Assistance program will reduce the City's general fund reserve balances by \$27,612 (101) for a total general fund reserve reduction of \$152,612 for both additional rounds of the Small Business Assistance Program. Council re-appropriates \$27,612 previously appropriated in the general fund (101) to the City's grants fund (152) for small Business Assistance.

**ATTACHMENT(S):**

1. Resolution No. 2020-78

**RESOLUTION NO. 2020-78**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, AUTHORIZING ADDITIONAL CORONAVIRUS RELIEF FUNDS FOR ROUND 3 OF THE SMALL BUSINESS ASSISTANCE PROGRAM**

**BACKGROUND,** The California Budget authorized the Department of Finance to allocate \$1,289,065,000 to address the public health and public safety impacts of COVID-19, including homelessness. Cities will receive \$500,000,000 for similar purposes. Federal law specifies that these funds may only be used for unbudgeted costs incurred between March 1, 2020 and December 30, 2020. All funds must be spent (not merely encumbered) by the end of the year. The City of Coachella's allocation is \$582,612.00 based on its population.

**WHEREAS,** on March 4, 2020, Governor Newsom proclaimed a State of Emergency as a result of the threat of the coronavirus disease (COVID-19) in the State of California;

**WHEREAS,** on March 8, 2020, the County of Riverside proclaimed a public health emergency as a result of the threat of COVID-19 (pandemic) in the county;

**WHEREAS,** on March 19, 2020, the City Council of the City of Coachella adopted a resolution declaring a local emergency relating to the pandemic;

**WHEREAS,** on July 1, 2020, the City of Coachella submitted a certification form to the Department of Finance in order to receive its allocated funds;

**WHEREAS,** on July 22, 2020, the City Council discussed a Coronavirus Relief Fund (CRF) framework and established funding priorities. During the discussion, Council expressed overall interest in funding programs and projects that provide rent relief, small business assistance, offer opportunities for youth enrichment, and mental health/emotional well-being. The deadline for expending CRF funds is December 30, 2020. Given this short time frame, the City Council requested that staff develop an implementation RFP process for immediate CRF funding;

**WHEREAS,** on August 7, 2020, the City of Coachella approved Resolution No. 2020-46, which designated \$230,000 of its \$582,612 Coronavirus Relief Funds to be granted through a competitive Request for Proposal (RFP) process. The RFP and application for this grant program will be available beginning August 10, 2020 and applicants may submit their responses electronically through August 20, 2020;

**WHEREAS,** on August 20, 2020, the City of Coachella received 15 applications for Round 1 of the Small Business Assistance Program;

**WHEREAS,** on October 14, 2020, City of Coachella approved Resolution No. 2020-65, which designated an additional designation of \$50,000, for a total of \$100,000, of its \$582,612 Coronavirus Relief Funds to be granted to Round 2 of the Small Business Assistance through a competitive Request for Proposal (RFP) process. The RFP and application for this grant program

will be available beginning October 12, 2020 and applicants may submit their responses electronically through October 29, 2020;

**WHEREAS**, on October 23, 2020, the City of Coachella received 15 applications for Round 2 of the Small Business Assistance Program;

**WHEREAS**, on October 23, 2020, the City of Coachella approved Resolution No. 2020-68, which will designate an additional \$75,000, for a total of \$175,000, of its \$582,612 Coronavirus Relief Funds to be granted to Round 3 of the Small Business Assistance through a competitive Request for Proposal (RFP) process. The RFP and application for this grant program is available beginning November 9, 2020 and applicants may submit their responses electronically through November 23, 2020; and

**WHEREAS**, The City of Coachella received 35 applications for Round 3 of the Small Business Assistance Program. Resolution No. 2020-78, which will provide an additional appropriation reallocation of \$27,612, for a total of \$202,612, to be granted to the Round 3 of the Small Business Assistance Program through a competitive Request for Proposal (RFP) process.

**BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:**

**Section 1.** The City Manager is authorized to increase the Coronavirus Relief Fund Program for Small Business Assistance by \$27,612 for a total of \$202,612.

**Section 2.** The City Manager is authorized to revised the COVID-19 grant programs and establish revenue and expenditure budgets, appropriate funds consistent with the grant programs, and realign existing funding within the various grant programs as outlined in the funding priorities below:

- 1) Behavioral Health and Emotional Well-Being (\$80,000)
- 2) Small Business Assistance (\$202,612)
- 3) Youth Enrichment Nonprofit Assistance (\$100,000)
- 4) Rental Relief Assistance (\$200,000)

**PASSED, APPROVED and ADOPTED** this 9<sup>th</sup> day of December 2020.

---

Steven A. Hernandez  
Mayor

**ATTEST:**

---

Angela M. Zepeda  
City Clerk

**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. 2020-78 was duly adopted by the City Council of the City of Coachella at a special meeting thereof, held on the 9<sup>th</sup> day of December 2020 by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Andrea J. Carranza, MMC  
Deputy City Clerk



**STAFF REPORT**  
**12/9/2020**

**TO:** Honorable Mayor and City Council Members

**FROM:** Gabriel Martin, Economic Development Director

**SUBJECT:** Desert X 2021 – Sponsorship Request for \$30,000 to Install Public Art Exhibition in the City of Coachella

**STAFF RECOMMENDATION:**

Staff recommends that the City Council consider awarding a sponsorship to the 2021 Desert X Biennial Event for \$30,000 to install a public art exhibition in the City of Coachella.

**BACKGROUND:**

Desert Biennial is a non-profit 501(c)(3) founded in 2015 to bring the finest international artists to the Coachella Valley to create art, engage viewers and raise awareness of the valley's environment, its natural wonders as well as the socio-economic issues that make it vibrant, curious and exciting.

Desert X is a site-specific biennial exhibition that first took place in the spring of 2017. Artists from different parts of the world were invited to make work in response to the unique conditions of the Coachella Valley. The Coachella Valley desert is the blank canvas upon which contemporary artists to project their vision and to create from the extraordinary natural and social history around the objects and experiences that reflect upon the matchless spectacle of the geologic epic, the radical abstraction of the surroundings and the singular incursions of man into the seemingly barren landscape. Desert X takes the landscape itself as its exhibition space, and offers the opportunity to explore both the familiar and the unknown through the eyes of others.

The City provided sponsorship for 2017 Desert X with the "La Fiesta en el Desierto" art mural installation by Armando Lerma, located at 85963 Grapefruit Blvd, please see below.



The City provided a sponsorship for 2019 Desert X with the “Visit us in the Shape of Clouds” art mural installation by Armando Lerma, located on Landfill Road to Polk Street – 33.714416, -116.147828, please see below.





**DISCUSSION/ANALYSIS:**

The 2021 Desert X event will be held from February 6 to April 11, 2021 with site-specific installations across the Coachella Valley. Desert Biennial will also develop educational and public programs that will bring vibrant contemporary art to the diverse communities of the Coachella Valley. Each site-specific project begins with artist-led research in the Coachella Valley and artists will be invited to submit proposals for the 2021 Desert X event. The \$30,000 sponsorship supports activities, such as underwrites the costs for artists to visit the Coachella Valley, supports research and development of artists' proposals in Coachella Valley, and supports the production costs of one site-specific art installation in the City of Coachella. Desert Biennial has also requested the temporary use of the undeveloped, City-owned 0.35-acre parcels, located at 1609 4<sup>th</sup> Street (APN: 778-042-009 & 778-042-010), for the location of the art exhibition during the Desert X 2019 event. The parcels are diagonally across the street from Veteran's Memorial Park, between Fourth Street and Sixth Street. The parcels were purchased from the City's Successor Agency on December 11, 2019 for \$80,000 and is current zoned as R-S (Single Family Residential). Once the 2021 Desert X event is concluded, the City will have the option to relocate the art installation to another permanent location.

2019 Desert X brought over 200,000 people to the Coachella Valley in 9 weeks, along with 2 billion print, broadcast and online impressions and over 400 media articles. According to *the Arts & Economic Prosperity 5 Report* conducted by the Americans for the Arts organization, the average person spends \$31.47 attending public art and cultural events. With an estimate, 200,000 or more people expected to attend each of the art installation sites in 2021, the City of Coachella can see over \$6.29 million dollars in economic activity from its specific site.

This sponsorship will diversify our existing public arts program and bring additional national/international recognition to our City, while supporting jobs, generating tax revenue and increasing tourism into the Eastern portion of the Coachella Valley. Due to its significant return on investment, Staff recommends the sponsorship amount of \$30,000 and the use of the undeveloped, 0.35-acre parcels, located at 1609 4<sup>th</sup> Street (APN: 778-042-009 & 778-042-010), for the location of the art exhibition. Below is a conceptual design of the proposed art installation.



**ALTERNATIVES:**

1. Award Desert Biennial a sponsorship for \$30,000 and allow the use of the undeveloped, City-owned 0.35-acre parcels for the location of the art exhibition.
2. Not award Desert Biennial a sponsorship and not allow the use of the undeveloped, City-owned 0.35-acre parcels for the location of the art exhibition.

**FISCAL IMPACT:**

If the City Council approves the staff recommendation, the \$30,000 will be appropriated from the Special Revenue Funds (131) – Development Impact Fees for Public Art for the FY 2020-2021.

**ATTACHMENT(S):**

1. Exhibit “A” - 2012 Desert X Art Proposal

# Desert X 2021

A site-specific contemporary art exhibition in the Coachella Valley



Free to the public and in the open air, Desert X is the new paradigm for a contemporary art exhibition. With the third edition, it will once again take inspiration from the desert landscape of the Coachella Valley to create original site-specific installations, activations, and community initiatives by some of today's most engaging and diverse contemporary artists.

**Desert X 2021**  
***February 6 – April 11, 2021***  
**Coachella Valley, CA**





# Artist Project

## Serge Attukwei Clottey

# Serge Attukwei Clottey

Born 1985 | Accra, Ghana

Serge Attukwei Clottey is known for his work that examines the powerful agency of everyday objects. Working across installation, performance, photography and sculpture, Clottey explores narratives of personal, family and collective histories often relating to trade and migration. Based in Accra and working internationally, Clottey, the creator of Afrogallonism, an artistic concept that comments on consumption within modern Africa through the utilization of yellow gallon containers. Through cutting, drilling, stitching and melting found materials, Clottey's sculptural installations are bold assemblages that act as a means of inquiry into questions of form and history. As the founder of Ghana's GoLokal performance collective, Clottey sees art as a way to transform society. With aspects of activism prevalent in his practice, his works challenge convention and advocate the importance of creativity.









# Serge Attukwei Clottey

Serge Attukwei Clottey's project for Desert X is informed by histories of water that extend from the Coachella Valley to West Africa. Access to water is more than a public policy issue—it is a cultural and social one. Water is an invaluable resource for communities and is at the center of their holistic well being. Access to water sources and control of the various civic and private entities that manage it are the heart of movements for environmental justice around the globe. Acknowledging the Coachella Valley's complex histories of water access, control, and management, and the ongoing movements to improve the environmental conditions in communities across the Valley, Attukwei's project is an act of global solidarity. Using yellow plastic from kuofur gallons that are used in Ghana to transport water, Attukwei will create two large scale stand-alone cubes that reference the distant water wells that people in his village have to travel to access potable water. Installed in a location overlooking the Coachella Valley, the structures will be the culminating point of a large road paved by the same plastic yellow material—a reference to the Yellow Brick Road of Oz. The project reminds us of a coming global water crisis that is in its early stages and of the necessity for environmental justice movements that can ensure that water won't become an unattainable resource one day.











# Serge Attukwei Clottey | *Select Other Works*

Item 21.

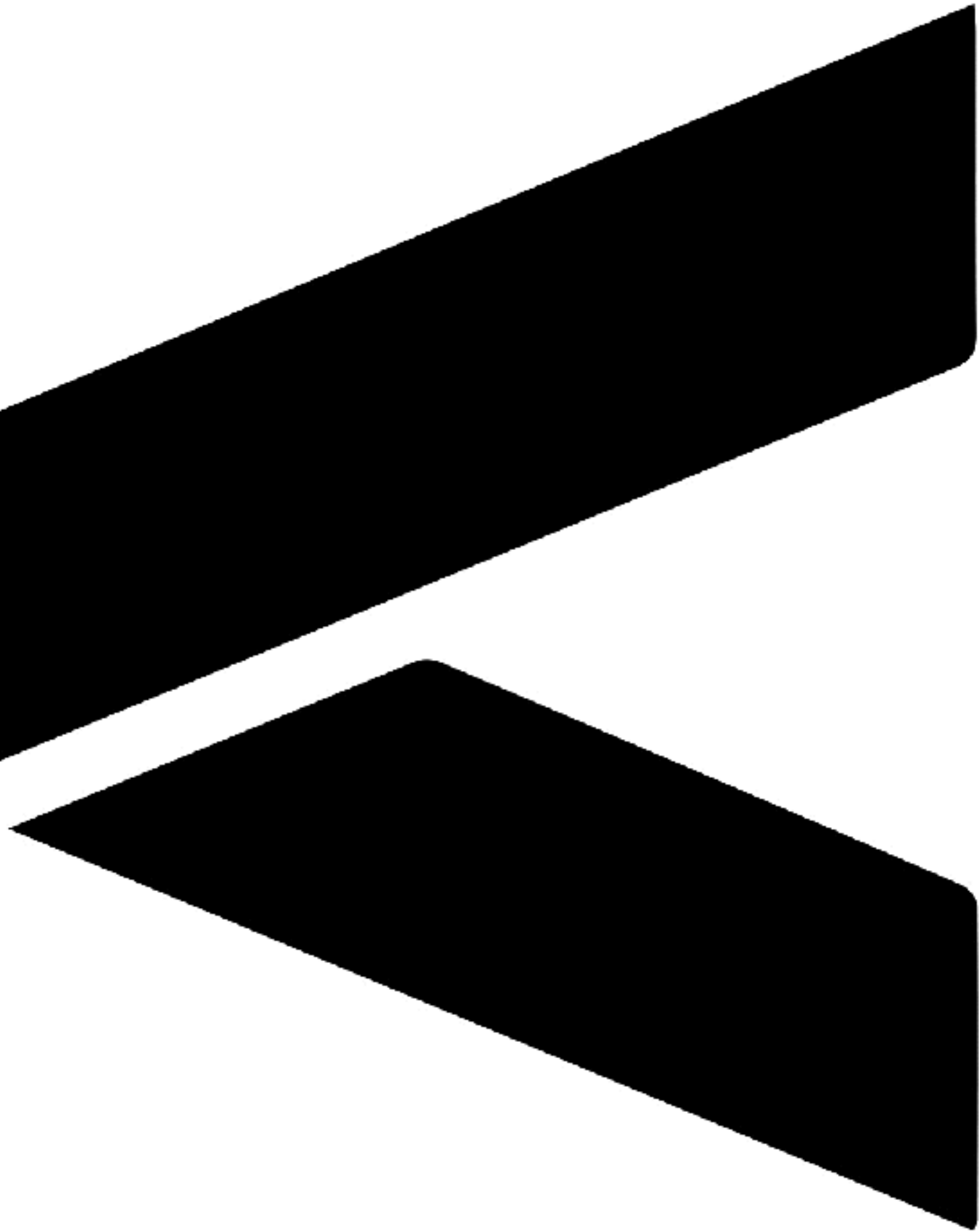






*Serge's work is deeply invested in environmental justice issues that connect diverse communities globally. His practice draws attention to the difficulties communities face when they don't have access to water. This has particularly poignant in his native Ghana. His project connects the context he lives and works in with the local realities of the Coachella Valley and in doing so will hopefully draw attention to the possibility of translational solidarity movements for social justice.*

**- César García-Alvarez**



# About the Curators



# Neville Wakefield

Artistic Director / Co-Curator



Neville Wakefield is a modern curator interested in exploring the ways in which art behaves outside of institutional contexts. This interest led him to co-found Elevation1049, a site-specific biennial in Gstaad, Switzerland, while his role as artistic director of Desert X has been instrumental in shaping the recurring exhibition that attracted over 400,000 visitors to the Coachella Valley region of Southern California. With Saudi curators Raneem Farsi and Aya Alireza he is co-curator of Desert X AlUla 2020, a site-specific exhibition of international artists, taking place in AlUla, northwest Saudi Arabia, home to the country's first UNESCO World Heritage Site, Hegra. As senior curatorial advisor for PS1 MoMA and curator of Frieze Projects, he gained a reputation for challenging the conditions that shape art in both commercial and noncommercial contexts. He has worked extensively with international institutions, including the Schaulager Switzerland, where he curated the Matthew Barney retrospective *Prayer Sheet with the Wound and the Nail*.



# César García-Alvarez

## Co-Curator

César García-Alvarez is the Founder and current Executive & Artistic Director of The Mistake Room (TMR)—LA’s international non-profit contemporary art space. At TMR García-Alvarez has organized projects and exhibitions with Oscar Murillo, Korakrit Arunanondchai, Ed Clark, Vivian Suter, Diana Thater, Mandy el-Sayegh, Thomas Hirschhorn, Henry Taylor, Christopher Myers, Eduardo Sarabia, Tuan Andrew Nguyen, and Serge Attukwei Clottey amongst others. Prior to founding TMR García-Alvarez was Associate Director and Senior Curator of LAXART (2007-2012). He was one of the curators of Made in L.A. 2012, the first iteration of the Hammer Museum’s LA Biennial, and from 2012-2013 served as the US Commissioner for the 13th International Cairo Biennial in Egypt. García-Alvarez’s recent books include monographs on artists Eduardo Sarabia and Brenna Youngblood. He is currently at work on an edited volume titled *The Anthology of Errors* which documents the history and work of TMR’s first five years. He lives and works between Los Angeles, CA and Guadalajara, Mexico.





## Land Acknowledgement

We acknowledge and honor the Cahuilla people, who are the traditional custodians of the land where Desert X takes place.

We respect the Cahuilla culture and identity which has been bound up for generations with the land upon which we live, learn and create.



To learn how you can support this project,  
please contact

Jeremy E. Steinke  
Director of Development  
[jeremy@desertx.org](mailto:jeremy@desertx.org)  
+1 917-371-2915

[desertx.org](http://desertx.org)

Desert X is a 501(c)(3) nonprofit organization EIN 30-0852223.  
Contributions are fully tax-deductible to the extent of the law.





Thank You





**STAFF REPORT**  
**12/9/2020**

**TO:** Honorable Mayor and City Council Members

**FROM:** Luis Lopez, Development Services Director

**SUBJECT:** Community Facilities District (CFD 2005-01) – Annexation No. 32 CV Apartments by Community Housing Opportunities Corporation (CHOC) located at 84-900 Bagdad Avenue.

**SPECIFICS:**

- a) Resolution No. 2020-75 Determining the Validity of Prior Proceedings relating to Annexation of Property (Annexation No. 32) in the City of Coachella CFD No. 2005-01 (Law Enforcement, Fire and Paramedic Services).
- b) Resolution No. 2020-76 on Behalf of CFD No. 2005-01 Calling a Special Election within Annexation Area No. 32 (Parcel Map 37833).
- c) Resolution No. 2020-77 Canvassing The Results of The Election Held Within CFD No. 2005-01 (Area No. 32)
- d) Ordinance No.1170 on Behalf of CFD No. 2005-01 Authorizing the Levy of a Special Tax within Annexation Area No. 32 Annexed to Said District (*1<sup>st</sup> Reading*)

**STAFF RECOMMENDATION:**

Staff recommends that the City Council open the public hearing to take public testimony, and take the following actions:

- 1) Adopt Resolution No. 2020-75 and Direct City Clerk to orally verify proof of publication of notices pursuant to Mello-Roos CFD Act of 1982, and confirm absence of any landowner protest;
- 2) Adopt Resolution No. 2020-76 Calling a Special Election.
- 3) Adopt Resolution No. 2020-77 Canvassing the Results of The Election within CFD No. 2005-01 (Annexation Area No. 32)
- 4) Introduce for 1<sup>st</sup> Reading, by title only, Ordinance No. 1170 Authorizing the Levy of a Special Tax within Annexation Area No. 32 Annexed to CFD No. 2005-01.

**BACKGROUND:**

On September 14, 2005 the City Council adopted Resolution No. 2005-93 establishing the City of Coachella Community Facilities District No. 2005-01 (Law Enforcement, Fire and Paramedic

Services) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended. The District and several annexations of territory have been established in the City of Coachella over the past 15 years. The annexation areas consist of new residential subdivisions and multifamily residential development projects.

On October 14, 2020 the City Council adopted Resolution No. 2020-57 stating its intention to annex certain property, consisting of Parcel Map 37833 (“Annexation Area No. 32”) also known as the “Coachella Valley Apartments” site into the District pursuant to the Act. A copy of Resolution No. 2020-57 which includes a description and map of Annexation Area No. 32, and the rate and method of apportionment and manner of collection of the special tax are on file with the City Clerk.

**DISCUSSION/ANALYSIS:**

Pursuant to the conditions of approval imposed on Architectural Review No. 19-10 as approved by the Planning Commission for the proposed Coachella Valley Apartments project (consisting of demolition of 50 existing dwelling units and the construction of a new 110-unit multifamily apartments with detached carports and a community building) on 5.76 acres of developed land located at 84-900 Bagdad Avenue, the project site must be annexed into the City-wide Community Facilities District (CFD No. 2005-01). The City Council took the first step in this process by adopting a resolution of intention on October 14, 2020 (Resolution No. 2020-57) describing the property in question.

The resolution of intention affirmed the Annexation 32 Map, and the rate and method of tax collection for the annexed property. The CFD is collected through the annual property tax assessment rolls and, for this project, may be subject to a subsequent Agreement for deferral of assessments. The City has previously entered into CFD assessment financing agreements on new affordable housing developments, and the proposed project qualifies as an affordable housing development. There is currently one landowner and they have filed a “Petition and Waiver” with the City Clerk’s Office certifying their desire to create the District under shortened timelines.

Attached for the City Council’s review and approval are the following resolutions and Ordinance action items:

*Resolution 2020-75 of the City Council Determining the Validity of Prior Proceedings relating to Annexation of Property (Annexation 32) in the City of Coachella Community Facilities District No. 2005-01 (Law Enforcement, Fire and Paramedic Services).*

*Resolution 2020-76 of the City Council acting on Behalf of the City of Coachella Community Facilities District No. 2005-01 (Law Enforcement, Fire and Paramedic Services) Calling a Special Election within Annexation Area 32.*

*Resolution 2020-77 of the City Council acting on Behalf of the City of Coachella Community Facilities District No. 2005-01 (Law Enforcement, Fire and Paramedic Services) Canvassing the Results of the Election Held Within Annexation Area No. 32 Annexed to Said District.*



*Ordinance No. 1170 - An Ordinance of the City Council acting on Behalf of the City of Coachella Community Facilities District No. 2005-01 (Law Enforcement, Fire and Paramedic Services) Authorizing the Levy of a Special Tax Within Annexation Area No. 32 Annexed to Said District (First Reading).*

On the night of the public hearing, staff will provide the Mayor, or designee, with specific instructions on the necessary procedures and public announcements for conducting the above public hearings, and adopting the resolution and ordinance actions.

**FISCAL IMPACT:**

The attached resolutions and ordinance actions would pave the way to annex the Coachella Valley Apartments site (Annexation No. 32) into the City-wide CFD which would collect an annual assessment that pays for Law Enforcement, Fire and Paramedic Services. The current rate and apportionment method would collect \$1,231.82 for every dwelling unit that is constructed within the developed multifamily residential project. Ultimately these funds will be used to augment the operating costs for police, fire, and paramedic services in the City of Coachella. However, if the City Council authorizes the CFD financing agreement (Affordable Housing Loan) then the City would only collect a small portion of these funds in the future based on residual property income.

**ALTERNATIVES:**

1. Adopt the attached resolutions and introduce Ordinance for 1<sup>st</sup> Reading, by title only.
2. Continue this item and provide staff with direction.
3. Take no action.

**RECOMMENDED ALTERNATIVE(S):**

Staff recommends Alternative #1 as noted above.

Attachments: Resolution No. 2020-75  
 Resolution No. 2020-76  
 Resolution No. 2020-77  
 Ordinance No. 1170 (1<sup>st</sup> Reading)  
 Petition & Waiver  
 CFD Annexation Map 32  
 Owner's Official Ballot  
 Rate and Method (CFD 2005-01)  
 CFD 2005-01 Report (Annexation of Area 32)

**RESOLUTION NO. 2020-75**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA  
DETERMINING THE VALIDITY OF PRIOR PROCEEDINGS RELATING  
TO ANNEXATION OF PROPERTY (ANNEXATION NO. 32) INTO CITY  
OF COACHELLA COMMUNITY FACILITIES DISTRICT NO. 2005-1  
(LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES)**

**WHEREAS**, on September 14, 2005 the City Council (the “Council”) of the City of Coachella, California (the “City”), adopted Resolution No. 2005-79 establishing Community Facilities District No. 2005-01 (Law Enforcement, Fire and Paramedic Services) (the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, (the “Act”) and said District and several annexation actions have been established in the City of Coachella; and,

**WHEREAS**, the Council has heretofore adopted Resolution No. 2020-57 stating its intention to annex certain property, consisting of Parcel Map 37833 (“Annexation Area No. 32”), into the District pursuant to the Act; and,

**WHEREAS**, a copy of Resolution No. 2020-57 incorporating a description and map of the proposed boundaries of Annexation Area No. 32, and setting forth the rate and method of apportionment and manner of collection of the special tax to be levied within Annexation Area No. 32, which will be used to finance a portion of the cost of providing law enforcement, fire and paramedic services that are in addition to those provided in the territory within Annexation Area No. 32, prior to the annexation of Annexation Area No. 32, respectively, to the District and do not supplant services already available within the territory of proposed to be included in Annexation Area No. 32, are on file with the City Clerk and incorporated herein by reference; and,

**WHEREAS**, Resolution No. 2020-57 set November 25, 2020 as the date of the public hearing on the annexation of Annexation Area No. 32, and this meeting date was cancelled due to the Thanksgiving Holiday, and a new public hearing date of December 9, 2020 was duly advertised in the Desert Sun newspaper on November 22, 2020 and again on November 29, 2020, and this Council held the said public hearing as required by law; and,

**WHEREAS**, at said hearings evidence was presented to the Council on said matters before it, and this Council at the conclusion of said hearings is fully advised in the premises;

**NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF COACHELLA AS FOLLOWS:**

**Section 1.** Pursuant to Section 53325.1(b) of the Government Code, the Council finds and determines that the proceedings prior hereto were valid and in conformity with the requirements of the Act.

**Section 2.** Annexation Area No. 32 is hereby annexed into the District.

**Section 3.** The description and map of the boundaries of Annexation Area No. 32 on file in the City Clerk's office and as described in said Resolution No. 2020-57 and incorporated herein by reference, shall be the boundaries of Annexation Area No. 32. The map of the proposed boundaries of Annexation Area No. 32 is hereby directed to be recorded with the Office of the County Recorder of Riverside County, California.

**Section 4.** Except where funds are otherwise available, there shall be levied annually in accordance with procedures contained in the Act, a special tax sufficient to finance a portion of the cost of providing law enforcement, fire and paramedic services that are in addition to those provided in the territory within Annexation Area No. 32 prior to the annexation thereof to the District and do not supplant services already available within the territory proposed to be included in Annexation Area No. 32. The rate and method of apportionment of the special tax and manner of collection is described in detail in Exhibit "A" attached hereto and incorporated herein by this reference. The special tax shall be utilized to pay for authorized services.

**Section 5.** Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the Streets and Highways Code, a continuing lien to secure each levy of the special tax shall attach to all real property in Annexation Area No. 32, and this lien shall continue in force and effect until the special tax obligation is canceled in accordance with law or until collection of the tax by the City ceases.

**Section 6.** Council finds that the proposed public services are necessary to meet the increased demand put upon the City as a result of the development within Annexation Area No. 32.

**Section 7.** The Council finds that there is not an ad valorem property tax currently being levied on property within Annexation Area No. 32 for the exclusive purpose of financing law enforcement, fire and paramedic services.

**Section 8.** Written protests against annexation of Annexation Area No. 32, or against the furnishing of specified services or facilities or the levying of a specified special tax within Annexation Area No. 32, have not been filed by fifty percent (50%) or more of the registered voters or property owners of one-half (1/2) or more of the area of land within Annexation Area No. 32.

**Section 9.** The Office of the City Manager, 53-990 Enterprise Way, Coachella, California 92236, (760) 398-3502, or its designee, is designated to be responsible for preparing annually a current roll of special tax levy obligations by assessor's parcel number and for estimating future special tax levies pursuant to Section 53340.1 of the Government Code.

**Section 10.** The City Clerk is directed to certify and attest to this Resolution and to take any and all necessary acts to call, hold, canvass and certify an election or elections on the levy of the special tax.

**PASSED, APPROVED and ADOPTED** this 9<sup>th</sup> day of December 2020.

---

Steven A. Hernandez  
Mayor

**ATTEST:**

---

Angela M. Zepeda  
City Clerk

**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. 2020-75 was duly adopted by the City Council of the City of Coachella at a special meeting thereof, held on the 9<sup>th</sup> day of December 2020 by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Andrea J. Carranza, MMC  
Deputy City Clerk



EXHIBIT A  
RATE AND METHOD OF APPORTIONMENT  
OF SPECIAL TAX

**RESOLUTION NO. 2020-76**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA  
ACTING ON BEHALF OF CITY OF COACHELLA COMMUNITY  
FACILITIES DISTRICT NO. 2005-1 (LAW ENFORCEMENT, FIRE AND  
PARAMEDIC SERVICES) CALLING A SPECIAL ELECTION WITHIN  
ANNEXATION AREA NO. 32 ANNEXED TO SAID DISTRICT.**

**WHEREAS**, the City Council (the “Council”) of the City of Coachella, California (the “City”), has heretofore adopted Resolution No. 2020-57 stating its intention to annex certain properties, consisting of Parcel Map 37833 (“Annexation Area No. 32”), into City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) (the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, (the “Act”); and

**WHEREAS**, a copy of Resolution No. 2020-57 incorporating a description and map of the proposed boundaries of Annexation Area No. 32, and setting forth the rate and method of apportionment and manner of collection of the special tax to be levied within Annexation Area No. 32, which will be used to finance a portion of the cost of providing law enforcement, fire and paramedic services that are in addition to those provided in the territory within Annexation Area No. 32 prior to the annexation of Annexation Area No. 32, respectively, to the District and do not supplant services already available within the territory of proposed to be included in Annexation Area No. 32, are on file with the City Clerk and incorporated herein by reference; and

**WHEREAS**, on December 9, 2020, this Council held a noticed hearing as required by law relative to the proposed annexation of Annexation Area No. 32 into the District; and

**WHEREAS**, at the December 9, 2020 public hearing all persons not exempt from the special tax desiring to be heard on all matters pertaining to the annexation of Annexation Area No. 33 into the District were heard and a full and fair hearing was held; and

**WHEREAS**, at said hearing evidence was presented to this Council on said matters before it, and this Council at the conclusion of said hearing was and is fully advised in the premises; and

**WHEREAS**, this Council adopted its Resolution No. 2020-75 determining the validity of prior proceedings relating to such annexations; and

**WHEREAS**, the proposed special tax to be levied upon property within Annexation Area No. 32 to finance the above referenced public services has not been precluded by protest of the owners of one-half (1/2) or more of the area of land within Annexation Area No. 32; and

**WHEREAS**, this Council wishes to present to the respective qualified electors of Annexation Area No. 32 a proposition to levy special taxes on property within Annexation Area No. 32;

**NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF COACHELLA AS FOLLOWS:**

**Section 1.** Pursuant to Government Code Section 53353.5, the Council hereby submits to the qualified electors of Annexation Area No. 32 a proposition (the “Proposition 32”) to levy special taxes on property within Annexation Area No. 32 in accordance with the rate and method specified in Resolution 2020-57 of the City Council. The Proposition 32 is attached as hereto.

**Section 2.** A special election is hereby called for Annexation Area No. 32 on the Proposition 32 set forth in Section 1 above.

**Section 3.** The date of the special elections shall be on the 9<sup>th</sup> day of December, 2020. The voter ballots shall be returned to the City Clerk at 53-462 Enterprise Way, Coachella, California 92236, no later than 11:00 o’clock a.m. on December 9, 2020.

**Section 4.** The City Council finds and determines that there were no registered voters residing within the territories of Annexation Area No. 32 who opposed Proposition 32 at the time of the protest hearing and ninety (90) days prior thereto. The requirements of Section 53326 of the Government Code having been waived by the sole landowner or sole landowners, the ballot for the special election shall be mailed or hand delivered to the landowner or landowners within each of Annexation Area No. 32.

**Section 5.** Annexation Area No. 32 shall constitute a single election precinct for the purpose of holding said election.

**Section 6.** The Council hereby directs that the election be conducted by the City Clerk of the City of Coachella, as the elections official.

**PASSED, APPROVED and ADOPTED** this 9<sup>th</sup> day of December 2020.

\_\_\_\_\_  
Steven A. Hernandez  
Mayor

**ATTEST:**

\_\_\_\_\_  
Angela M. Zepeda  
City Clerk

**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. 2020-76 was duly adopted by the City Council of the City of Coachella at a special meeting thereof, held on the 9<sup>th</sup> day of December 2020 by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Andrea J. Carranza, MMC  
Deputy City Clerk

ATTACHMENT

Proposition 32



**RESOLUTION NO. 2020-77**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA  
ACTING ON BEHALF OF CITY OF COACHELLA COMMUNITY  
FACILITIES DISTRICT NO. 2005-1 (LAW ENFORCEMENT, FIRE AND  
PARAMEDIC SERVICES) CANVASSING THE RESULTS OF THE  
ELECTION HELD WITHIN ANNEXATION AREA NO. 32 ANNEXED TO  
SAID DISTRICT.**

**WHEREAS**, the City Council of the City of Coachella, California (the “Council”) has previously conducted proceedings pertaining to the annexation of certain properties, consisting of Parcel Map 37833 (“Annexation Area No. 32”), into the City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) (the “District”), the rate and method of apportionment of a special tax to finance a portion of the cost of providing certain public services, and the calling of an election in regard to the foregoing; and

**WHEREAS**, on December 9, 2020, an election was held within Annexation Area No. 32 regarding the rate and method of apportionment of the proposed special tax; and

**WHEREAS**, at the December 9, 2020 election the proposal for the rate and method of apportionment and manner of collection of the special tax for Annexation Area No. 32 was approved by the qualified electors of Annexation Area No. 32;

**NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF COACHELLA AS FOLLOWS:**

**Section 1.** It is hereby determined that the election conducted within Annexation Area No. 32 was duly and validly conducted.

**Section 2.** The Council, acting as the legislative body of the District, is authorized to levy the special tax on behalf of the District, as specified in Resolution No. 2020-57 determining the validity of prior proceedings adopted by the City Council on October 14, 2020.

**PASSED, APPROVED and ADOPTED** this 9<sup>th</sup> day of December 2020.

---

Steven A. Hernandez  
Mayor

**ATTEST:**

---

Angela M. Zepeda  
City Clerk

**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. 2020-77 was duly adopted by the City Council of the City of Coachella at a special meeting thereof, held on the 9<sup>th</sup> day of December 2020 by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Andrea J. Carranza, MMC  
Deputy City Clerk

**ORDINANCE NO. 1170**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COACHELLA  
ACTING AS THE LEGISLATIVE BODY OF CITY OF COACHELLA  
COMMUNITY FACILITIES DISTRICT NO. 2005-1 (LAW  
ENFORCEMENT, FIRE AND PARAMEDIC SERVICES) AUTHORIZING  
THE LEVY OF A SPECIAL TAX WITHIN ANNEXATION AREA NO. 32  
ANNEXED TO SAID DISTRICT (*First Reading*)**

**WHEREAS**, on October 14, 2020, the City Council (the “Council”) of the City of Coachella, California (the “City”), adopted Resolution No. 2020-57 stating its intention to annex certain properties, consisting of Parcel Map 37833 (“Annexation Area No. 32”), into City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) (the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, (the “Act”); and

**WHEREAS**, notice was published as required by law relative to the intention of the Council to annex Annexation Area No. 32 into the District; and

**WHEREAS**, on December 9, 2020 this Council held a noticed public hearing as required by law relative to the determination to proceed with the annexation of Annexation Area No. 32 into the District and the rate and method of apportionment and manner of collection of the special tax to be levied within Annexation Area No. 32 to finance certain public services; and

**WHEREAS**, at the December 9, 2020 hearing all persons desiring to be heard on all matters pertaining to the annexation of Annexation Area No. 32 were heard and a full and fair hearing was held; and

**WHEREAS**, the Council subsequent to said hearing adopted Resolution No. 2020-75 determining the validity of prior proceedings relative to the annexation of Annexation Area No. 32 into the District and authorized the levy of a special tax within Annexation Area No. 32; and

**WHEREAS**, the Council subsequent to said hearing adopted Resolution No. 2020-76 which called an election within Annexation Area No. 32 for December 9, 2020 on the proposition of levying a special tax; and

**WHEREAS**, on December 9, 2020 an election was held within Annexation Area No. 32 in which the eligible electors approved by more than two-thirds vote the proposition of levying a special tax;

**NOW, THEREFORE, BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF COACHELLA AS FOLLOWS:**

**Section 1.** A special tax is levied within the boundaries of Annexation Area No. 32 pursuant to the formula set forth in Exhibit “A” attached hereto and incorporated by reference in an amount necessary to finance a portion of the cost of providing law enforcement, fire and paramedic services that are in addition to those provided in the territory within Annexation Area No. 32 into the District.

**Section 2.** This legislative body is hereby further authorized each year, by resolution adopted as provided in section 53340 of the Act, to determine the specific special tax rate and amount to be levied for the next fiscal year, except that the special tax rate to be levied shall not exceed the maximum rate set forth in Exhibit “A.”

**Section 3.** All of the collections of the special tax shall be used as provided for in the Act and Resolution No. 2020-57 of the Council.

**Section 4.** The above authorized special tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure and sale in cases of delinquency and provided for ad valorem taxes, and subject to any subsequent Agreement for CFD In Lieu Payments or comparable Agreement between the City of Coachella and the landowner, subject to approval by the City Council.

**Section 5.** The Mayor shall sign this ordinance and the City Clerk shall attest to such signature. The City Clerk is directed to cause the title and summary or text of the this ordinance, together with the vote thereon, to be published within fifteen (15) days after its passage at least once in a newspaper of general circulation published and circulated within the territorial jurisdiction of the City, and to post at the main office of the City a certified copy of the full text of the adopted ordinance along with the names of the Council Members voting for and against the ordinance.

**Section 6.** This ordinance relating to the levy of the special tax takes effect and shall be in force from and after 30 days from the date of final passage. A copy of this ordinance shall be transmitted to the Clerk of the Board of Supervisors of Riverside County, the Assessor and the Treasurer-Tax Collector of Riverside County.

**PASSED, APPROVED, and ADOPTED** this \_\_\_\_ day of January 2021.

\_\_\_\_\_  
Steven A. Hernandez  
Mayor

**ATTEST:**

\_\_\_\_\_  
Angela M. Zepeda  
City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_



Carlos Campos  
City Attorney

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

I HEREBY CERTIFY that the foregoing Ordinance No. 1170 was duly and regularly introduced at a meeting of the City Council on the 10<sup>th</sup> day of December, and that thereafter the said ordinance amendment was duly passed and adopted on January \_\_\_\_, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Andrea J. Carranza, MMC  
Deputy City Clerk

**EXHIBIT A**

**RATE AND METHOD OF APPORTIONMENT**

**NOTICE OF ADOPTION OF ORDINANCE NO. \_\_\_\_**

NOTICE IS HEREBY GIVEN that on December 9, 2020, at the Council Chambers of the City of Coachella, 1515 Sixth Street, Coachella, California 92236, the City Council of the City of Coachella, in its capacity as the legislative body of the City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services), held a public hearing and introduced for first reading Ordinance No. 1170 on December 9, 2020. A summary of Ordinance No. 1170 follows and is marked as Exhibit "A". At said time and place the testimony of all interested persons or taxpayers for or against said ordinance was heard.

Ordinance No. 1170 was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

By: Andrea Carranza, Deputy City Clerk  
City of Coachella

Dated: \_\_\_\_\_, 2021

**EXHIBIT “A”**

**BEFORE THE CITY COUNCIL OF THE CITY OF COACHELLA IN ITS  
CAPACITY AS THE LEGISLATIVE BODY OF THE CITY OF COACHELLA  
COMMUNITY FACILITIES DISTRICT NO. 2005-1 (LAW ENFORCEMENT, FIRE  
AND PARAMEDIC SERVICES)**

IN THE MATTER OF Authorizing ) **ORDINANCE NO. 1170 SUMMARY**  
the Levy of a Special Tax Within )  
Annexation Area No. 32 Annexed )  
to City of Coachella Community )  
Facilities District No. 2005-1 (Law )  
Enforcement, Fire and Paramedic )  
Services) )

The ordinance authorizes the levy of an annual special tax within Annexation Area No. 32 annexed to City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) (the “District”), collected in the same manner as ordinary ad valorem taxes, in an amount necessary to finance a portion of the cost of providing law enforcement, fire and paramedic services that are in addition to those provided in the territory within Annexation Area No. 32 prior to the annexation of Annexation Area No. 32, to the District, which is necessary to meet increased demands placed upon the City as a result of development or rehabilitation occurring within Annexation Area No. 32.

By: Angela M. Zepeda, City Clerk  
City of Coachella

Dated: \_\_\_\_\_, 2021



TO: **CITY COUNCIL OF THE CITY OF COACHELLA**  
 FROM: **Parcel Map 37833**

**ANNEXATION AREA NO. 32**

**PETITION (INCLUDING CONSENT AND WAIVER)  
 REQUESTING THE ANNEXATION OF PROPERTY INTO  
 COMMUNITY FACILITIES DISTRICT NO. 2005-1  
 (LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES)**

The undersigned landowner does hereby certify under penalty of perjury that the following statements are all true and correct:

1. The undersigned is authorized to represent the landowner identified below and is its designated representative to petition the City Council (the "City Council") of the City of Coachella (the "City") and to give the consent and waiver contained herein with respect to annexation of property into the City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) (the "CFD") formed under the provisions of the "Mello-Roos Community Facilities Act of 1982" (the "Act"), being Chapter 2.5 of Part 1 of Division 2 of title 5 (commencing with Section 53311) of the California Government Code.

2. The undersigned hereby certifies that as of the date indicated opposite their signatures, the landowner listed herein is the owner of all the property within the proposed boundaries of the property ("Annexation Area") proposed to be annexed into the CFD as described in Exhibit "A" hereto.

3. The undersigned, pursuant to Section 53318 of the Act, hereby requests that proceedings be commenced to annex the Annexation Area into the CFD for the purpose of financing law enforcement, fire and paramedic services that are in addition to those provided in the territory within the Annexed Area prior to the annexation of the Annexed Area into the CFD.

4. In accordance with the provisions of the Act, and specifically Sections 53326(a) and 53327(b) thereof allowing certain time and conduct requirements relative to a special landowner election to be waived with the unanimous consent of all the landowners to be included in a community facilities district and concurrence of the election official conducting the election, the undersigned (i) expressly consents to the conduct of the special election at the earliest possible time following the public hearing on the annexation of the Annexed Area into the CFD and (ii) expressly waives any requirement to have the special election conducted within the time periods specified in Section 53326 of the Act or in the California Elections Code.

5. The undersigned waives any requirement for the mailing of the ballot for the special election and expressly agree that said election may be conducted by mailed or hand-delivered ballot to be returned as quickly as possible to the designated election official, being the office of the City Clerk of the City Council and the undersigned request that the results of said election be canvassed and reported to the City Council at the same meeting of the City Council as

the public hearing on the annexation of the Annexed Area into the CFD or the next available meeting.

6. The undersigned expressly waives all applicable waiting periods for the election and waives the requirement for analysis and arguments relating to the special election, as set forth in Section 53327 of the Act, and consents to not having such materials provided to the landowner in the ballot packet, and expressly waives any requirements as to the form of the ballot.

7. The undersigned expressly waives all notice requirements relating to hearings and special elections, whether by posting, publishing or mailing, and whether such requirements are found in the California Elections Code, the California Government Code or other laws or procedures, including but limited to any notice provided for by compliance with the provisions of Section 4101 of the California Elections Code.

8. The undersigned hereby consents to and expressly waives any and all claims based on any irregularity, error, mistake or departure from the provisions of the Act or other laws of the State and any and all laws and requirements incorporated therein, and no step or action in any proceeding relative to the annexation of the Annexed Area into the CFD or the special election therein shall be invalidated or affected by any such irregularity, error, mistake or departure.

IN WITNESS WHEREOF, I hereunto set my hand this 2 day of December, 2020.

By: COACHELLA HOUSING PROJECT, a California limited partnership

By: CHOC Coachella LLC,  
a California limited liability company,  
its managing general partner

By: Community Housing Opportunities Corporation,  
a California nonprofit public benefit corporation,  
its sole member and manager

By: Peter M Lundberg  
Peter M Lundberg  
Chief Financial Officer

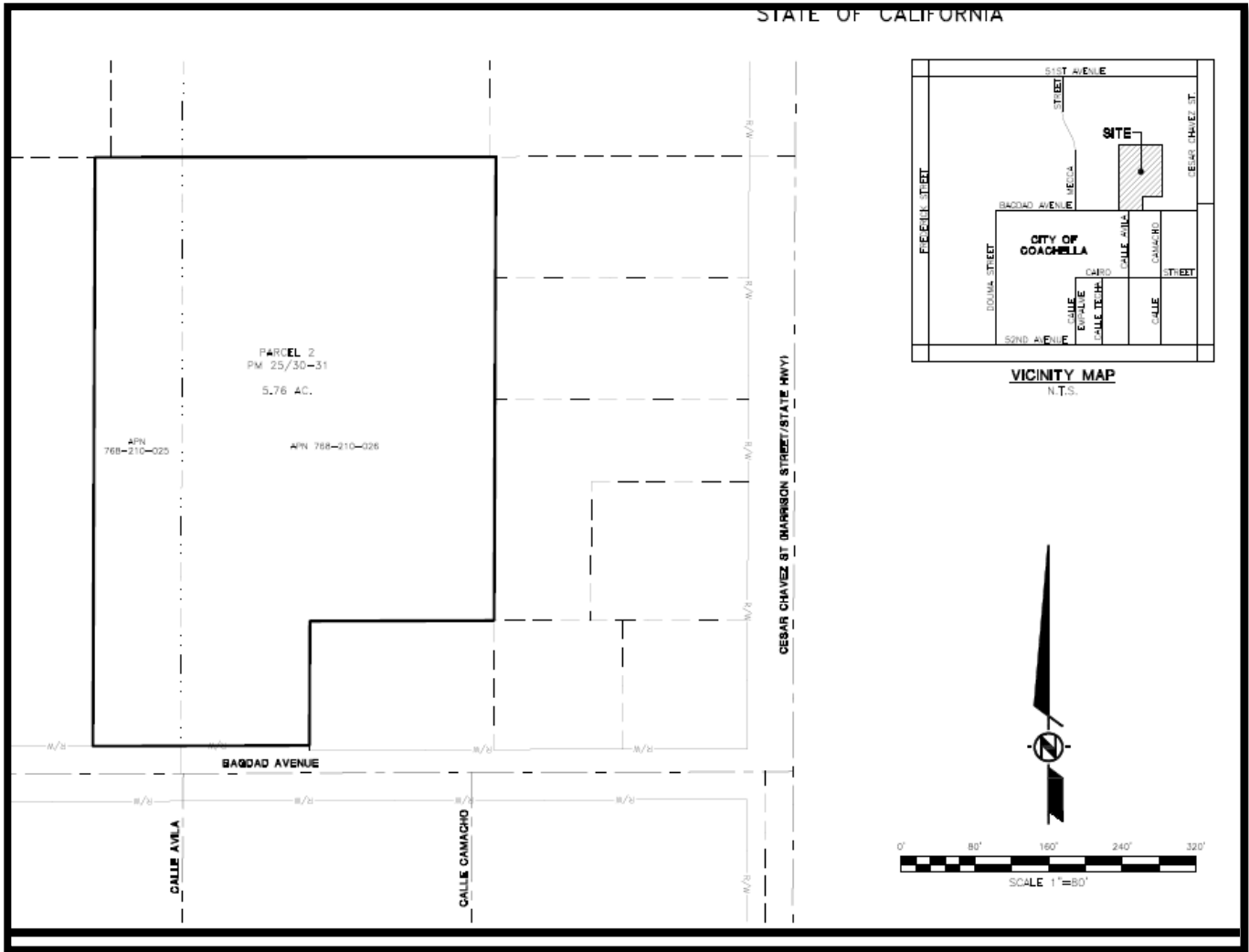
Digitally signed by Peter M Lundberg  
DN: cn=Peter M Lundberg, o=Community Housing Opportunities Corporation, ou, email=plundberg@chohousing.org, c=US  
Date: 2020.12.02 17:26:52 -0800

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY COUNCIL OF THE CITY OF COACHELLA THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
City Clerk

# EXHIBIT A

## PROPOSED BOUNDARIES OF THE ANNEXED AREA



# ANNEXATION MAP NO. 32 PARCEL MAP NO. 37833 COMMUNITY FACILITIES DISTRICT NO. 2005-1 (LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES)

CITY OF COACHELLA  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

FILED IN THE OFFICE OF THE CITY CLERK THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARY OF ANNEXATION MAP NO. 32, PARCEL MAP NO. 37833, TO COMMUNITY FACILITIES DISTRICT NO. 2005-1, (LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES). CITY OF COACHELLA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF COACHELLA AT A REGULAR MEETING THEREOF, HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_, BY ITS RESOLUTION NO. \_\_\_\_\_.

ISABEL CASTILLON  
CITY CLERK  
CITY OF COACHELLA

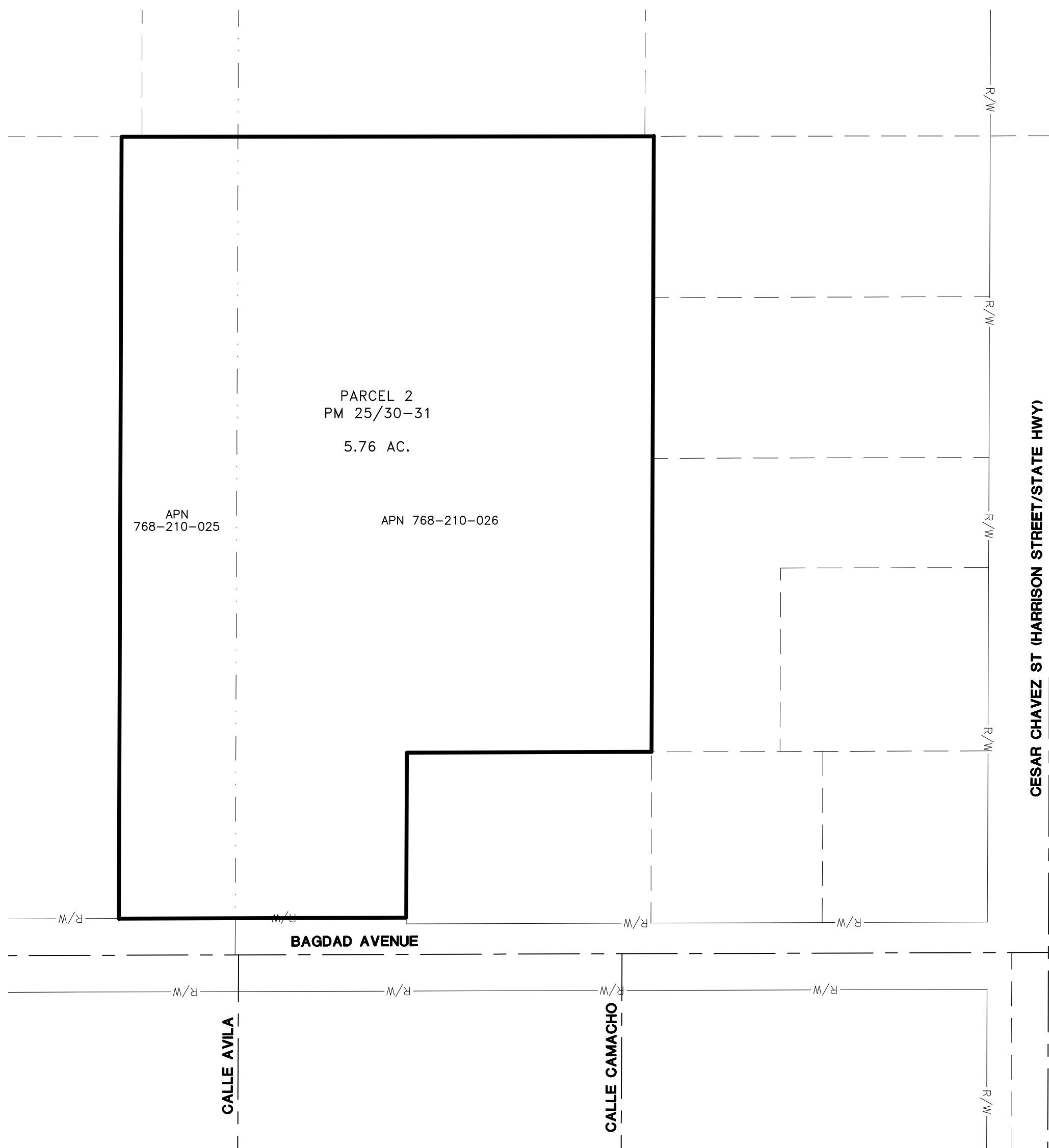
FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_, AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. IN THE BOOK \_\_\_\_\_ PAGES \_\_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AND AS INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDERS IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

PETER ALDANA  
ASSESSOR-COUNTY CLERK-RECORDER  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

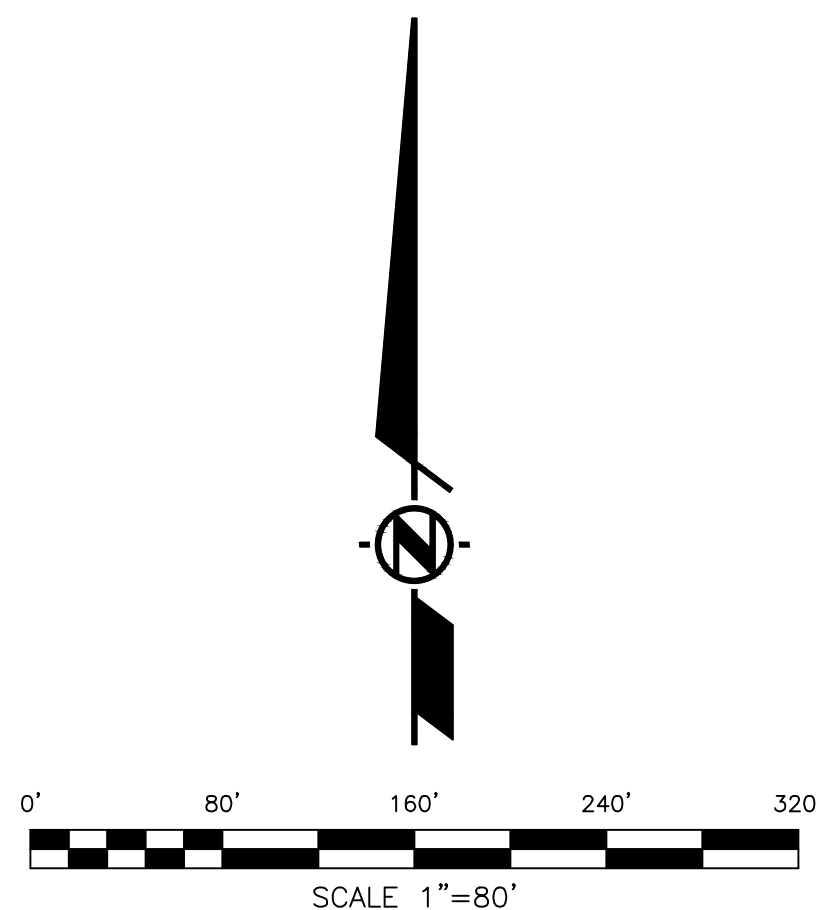
REFERENCE IS MADE TO THAT BOUNDARY MAP OF COMMUNITY FACILITIES DISTRICT NO. 2005-1 (LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES) OF THE CITY OF COACHELLA RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON SEPTEMBER 7, 2005, IN BOOK 63 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 100, AS INSTRUMENT NO. 2005-0737672.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE RIVERSIDE COUNTY ASSESSORS MAPS FOR THOSE PARCELS LISTED.

THE RIVERSIDE COUNTY ASSESSORS MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.



VICINITY MAP  
N.T.S.



**MSA CONSULTING, INC.**  
> PLANNING > CIVIL ENGINEERING > LAND SURVEYING  
34200 Bob Hope Drive, Rancho Mirage, CA 92270  
760.320.9811 [msaconsultinginc.com](http://msaconsultinginc.com)



R:\2495\ACAD\Survey\SURVEY EXHIBITS\2495 CFD MAP EXHIBIT.dwg, 9/16/2020 4:34:14 PM, dgallerani, MSA Consulting, Inc.

**From:** Vince Nicholas <VNicholas@chochousing.org>  
**Sent:** Wednesday, December 2, 2020 6:39 PM  
**To:** Luis Lopez <llopez@coachella.org>  
**Cc:** Peter Lundberg <PLundberg@chochousing.org>; lundberggroup@mindspring.com; Charles Liuzzo <CLiuzzo@chochousing.org>  
**Subject:** RE: Annexation 32 - Signed Documents Needed

Luis,

Attached is the ballot with the yes marked with a +

**Vince Nicholas**

VP Real Estate Development  
Community Housing Opportunities Corporation  
Green Valley Executive Center  
5030 Business Center Drive #260  
Fairfield, CA 94534  
P: 707.759.6043 x 112  
F: 707.759.6053  
[vnicholas@chochousing.org](mailto:vnicholas@chochousing.org)  
[www.chochousing.org](http://www.chochousing.org)



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**OFFICIAL BALLOT**

**CITY OF COACHELLA  
COMMUNITY FACILITIES DISTRICT NO. 2005-1  
(LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES)  
ANNEXATION AREA NO. 32  
(Coachella Valley Apartments - Parcel Map 37833)**

**SPECIAL TAX ELECTION  
December 9, 2020**

To vote, mark a cross (+) in the voting square after the word “YES” or after the word “NO.” All marks otherwise made are forbidden.

This ballot is provided to COACHELLA HOUSING PROJECT, a California limited partnership, as owner or authorized representative of such sole owner of land within Annexation Area No. 32 of City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) and represents 1 vote.

If you wrongly mark, tear, or deface this ballot, return it to the City Clerk of the City of Coachella at 1515 Sixth Street, Coachella, California 92236.

**PROPOSITION** Shall City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) be authorized to levy special taxes thereof pursuant to the rate and method of apportionment of special taxes (the “Special Tax Formula”) set forth in Resolution No. 2005-79 to finance the authorized services, all as provided for in the Special Tax Formula.

YES	+
NO	

## EXHIBIT “A”

### RATE AND METHOD OF APPORTIONMENT FOR CITY OF COACHELLA COMMUNITY FACILITIES DISTRICT NO. 2005-1 (LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES)

A Special Tax as hereinafter defined shall be levied on all Assessor’s Parcels in Community Facilities District No. 2005-1 of the City of Coachella (the “CFD”) and collected each Fiscal Year commencing in Fiscal Year 2006-07, in an amount determined by the City Council of the City of Coachella, through the application of the Rate Method of Apportionment as described below. All of the real property in the CFD, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

#### A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

“**Act**” means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

“**Assessor’s Parcel**” means a lot or parcel shown in an Assessor’s Parcel Map with an assigned Assessor’s parcel number.

“**Assessor’s Parcel Map**” means an official map of the County Assessor of the County designating parcels by Assessor’s parcel number.

“**CFD Administration**” means an official of the City, or designee thereof, responsible for providing for the levy and collection of the Special Taxes.

“**CDF**” means City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services).

“**City**” means the City of Coachella.

“**City Council**” means the City Council of the City.

“**Commercial or Industrial Property**” means for each Fiscal Year, property for which a building permit for new construction of a commercial or industrial use building has been issued.

“**County**” means the County of Riverside.

“**Developed Multi-Family Residential Property**” means for each Fiscal Year, all Taxable Property for which a building permit for new construction of a multi-family dwelling with four or more units was issued prior to June 30 of the prior Fiscal Year, exclusive of property for which the property owner pays Transient Occupancy Taxes or the property owner has entered into an agreement with the City pursuant to which such property owner pays Transient Occupancy Taxes.

**“Developed Property”** means for each Fiscal Year, all Developed Multi-Family Residential Property and Developed Single-Family Residential Property.

**“Developed Single-Family Residential Property”** means for each Fiscal Year, all Taxable Property for which a building permit new construction of a single-family dwelling unit was issued prior to June 30 of the prior Fiscal Year.

**“Fiscal Year”** means the period starting July 1 and ending on the following June 30.

**“Resolution of Formation”** means the resolution adopted by the City as authorized by Section 53325.1 of the California Government Code.

**“Special Tax”** means the special tax to be levied in each Fiscal Year on each Assessor’s Parcel Taxable Property.

**“State”** means the State of California.

**“Taxable Property”** means all the Assessor’s Parcels within the boundaries of the CFD which are not exempt from the Special Tax pursuant to law or Section E below.

**“Transient Occupancy Taxes”** means those transient occupancy taxes payable to the City pursuant to Ordinance.

**“Undeveloped Property”** means, for each Fiscal Year, all Assessor’s Parcels not classified as Developed Property or Commercial or Industrial Property.

## **B. ASSIGNMENT TO LAND USE CLASSES**

Each Fiscal Year, all Taxable Property within the CFD classified as Developed Single-Family Residential Property or Developed Multi-Family Residential Property shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below.

## **C. MAXIMUM SPECIAL TAX**

### **1. Developed Single-Family Residential Property**

#### **a. Maximum Special Tax**

The 2005-06 thru 2014-15 Maximum Special Tax for each Assessor’s Parcel classified as Developed Single-Family Residential Property shall be \$663.00 for Police Services and \$405.00 for Fire/Paramedic Services.

#### **b. Increase in the Maximum Special Tax**

On each July 1, commencing on July 1, 2015, the Maximum Special Tax shall be increased by an amount equal to the percentage increase in the U.S. Department of Labor Statistics,

Consumer Price Index, for Los Angeles-Riverside-Orange County, California, for the 12 month period ending the preceding December 31, of the amount in effect for the previous Fiscal Year.

## **2. Developed Multi-Family Residential Property**

### a. Maximum Special Tax

The 2005-06 thru 2014-15 Maximum Special Tax for each Assessor's Parcel classified as Developed Multi-Family Residential Property shall be \$663.00 for Police Services and \$405.00 for Fire/Paramedic Services multiplied by the number of separate dwelling units applicable to such Assessor's Parcel.

### b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2015, the Maximum Special Tax shall be increased by an amount equal to the percentage increase in the U.S. Department of Labor Statistics, Consumer Price Index, for Los Angeles-Riverside-Orange County, California, for the 12 month period ending the preceding December 31, of the amount in effect for the previous Fiscal Year.

## **D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX**

Commencing with Fiscal Year 2005-06 and for each following Fiscal Year, the City Council shall levy the Special Tax at the Maximum Special Tax on all Developed Single-Family Residential Property and Developed Multi-Family Residential Property.

## **E. EXEMPTIONS: EXCLUSIONS**

No Special Tax shall be levied on Undeveloped Property, Commercial or Industrial Property or for Developed Property developed as part of a development with less than 4 units. In the event that a Developed Multi-Family Residential Property that has been excluded from a levy of the Special Tax by reason of the payment by the property owner of Transient Occupancy Tax, and should that payment be terminated, such Assessor Parcel shall not longer be excluded from Developed Multi-Family Residential Property and will be subject to the Special Tax.

## **F. APPEALS AND INTERPRETATIONS**

Any taxpayer may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the calculation of the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the

Board by filing a written notice of appeal with the Board Secretary, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

#### **G. MANNER OF COLLECTION**

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that the CFD may directly bill the Special Tax, may collect Special Taxes at different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

#### **H. PREPAYMENT OF THE SPECIAL TAX**

The Special Tax may not be prepaid.

#### **I. TERM OF THE SPECIAL TAX**

The Annual Maximum Special Tax shall be levied in perpetuity or until Law Enforcement, Fire and Paramedic Services are no longer being provided by the City within the CFD, whichever is earlier.



# COMMUNITY FACILITIES DISTRICT REPORT

PREPARED FOR



ANNEXATION AREA 32 TO  
COMMUNITY FACILITIES  
DISTRICT NO. 2005-1  
Law Enforcement, Fire and Paramedic Services

Prepared by:  
City of Coachella  
Finance Department

Dated: December 2020

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Section V – Area to be Developed	Pages 5
Section VI – Area to be Annexed	Pages 7
Boundary Maps	

### APPENDIX “A”

Rate and Method of Apportionment	
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AGENCY: CITY OF COACHELLA

PROJECT: COMMUNITY FACILITIES DISTRICT NO. 2005-1

## COMMUNITY FACILITIES DISTRICT REPORT

### “MELLO-ROOS COMMUNITY FACILITIES DISTRICT ACT OF 1982”

#### **SECTION I. INTRODUCTION**

**WHEREAS**, the City Council of the CITY OF COACHELLA, RIVERSIDE COUNTY, CALIFORNIA (hereinafter referred to as the “Council”), did, pursuant to the provisions of the “Mello-Roos Community Facilities Act of 1982”, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government code of the State of California, and specifically Section 53321.5 thereof, (the “Act”) expressly ordered the filing of a written “Report” with Council for a proposed Community Facilities District (the “Report”). This Community Facilities District shall be referred to as COMMUNITY FACILITIES DISTRICT NO. 2005-1 Law Enforcement, Fire and Paramedic Services (hereinafter referred to as the “District” and “CFD No. 2005-1”); and,

**WHEREAS**, on August 1, 2005, the Council adopted Resolution No. 2005-79 (the “Resolution”), and the Resolution ordering said Report, did direct that said Report generally contain the following:

- A brief description of the services by type proposed to be financed by CFD No. 2005-1, Law Enforcement, Fire and Paramedic Services;
- An estimate setting forth costs of providing such services;
- The rate and method of apportionment of the special tax in sufficient detail to allow each landowner or resident within the proposed District to estimate the annual amount of payment thereof.

**NOW, THEREFORE**, the undersigned, authorized representative of THE CITY OF COACHELLA, the appointed responsible officer or person directed to prepare the Report, pursuant to the provisions of the Act, does hereby submit the following data:

#### **SECTION II. DESCRIPTION OF SERVICES**

The services are the operation and maintenance of law enforcement, fire and paramedic services.

Operation means the administration and performance of duties required of law enforcement, fire and paramedic personnel.

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance and operation of law enforcement, fire and paramedic facilities and equipment.

Based upon the above, it is my opinion that the services being funded are those that are necessary to meet certain increased demands placed upon the CITY OF COACHELLA, as a result of development occurring within the boundaries of the District.

**SECTION III. COST ESTIMATE**

A cost estimate of the fair and reasonable cost of the proposed services and incidental expenses in connection with said services, including all other related costs is as follows:

The costs to provide law enforcement, fire and paramedic services are estimated at \$1,231.82 per single-family residence, or per developed multifamily residential unit per year. The cost of the services shall include incidental expenses, including the costs associated with forming the District, determination of the amount of the Special Tax, collection of the Special Tax, costs incurred in order to carry out the authorized purposes of the District and any other expenses incidental to the completion of the authorized work.

Dated: \_\_\_\_\_

CITY OF COACHELLA

By: \_\_\_\_\_

NATHAN STATHAM  
FINANCE DIRECTOR  
CITY OF COACHELLA  
RIVERSIDE COUNTY  
STATE OF CALIFORNIA

**SECTION IV. RATES AND METHOD OF APPORTIONMENT OF SPECIAL TAX**

1. The Special Tax allows each property owner within the proposed District to estimate the annual amount that would be required for payment. The rate and method of apportionment of the Special Tax is attached hereto as Appendix A (the "Rate and Method"). The Special

Tax will be collected in the same manner and at the same time as ad valorem property taxes and subject to the same penalties and provisions; however, the

Special Tax may be collected at a different time or in a different manner if necessary for CFD No. 2005-1 to meet its financial obligations.

- 2. All of the property located within CFD No. 2005-1 Law Enforcement, Fire and Paramedic Services, unless exempted by law or by the rate and method proposed for CFD No. 2005-1, shall be taxed for the purpose of providing necessary services to serve the District. Pursuant to Section 53325.3 of the Act, the tax imposed “is a Special Tax and not a special assessment, and there is no requirement that the tax be apportioned on the basis of benefit to any property.” The Special Tax may be based on benefit received by property, the cost of making the authorized services available or other reasonable basis as determined by the Council, although the Special Tax may not be apportioned on an ad valorem basis pursuant to Article XIII A of the California Constitution.
- 3. For particulars as to the rate and method of apportionment, see the attached and incorporated Appendix A.

**SECTION V. AREA TO BE DEVELOPED**

In addition to the original map and other recorded annexations, the area to be developed includes the following properties.

Tract No. 32074 comprised of the following Assessor’s parcel Numbers:

<u>BOOK</u>	<u>PAGE</u>	<u>PARCEL</u>
767	14	007

Tract No. 31698 comprised of the following Assessor’s parcel Numbers:

<u>BOOK</u>	<u>PAGE</u>	<u>PARCEL</u>
767	2	001
767	2	004

Tract No. 31550 comprised of the following Assessor’s parcel Numbers:

<u>BOOK</u>	<u>PAGE</u>	<u>PARCEL</u>
767	19	003

Tract No. 31551 comprised of the following Assessor’s parcel Numbers:

<u>BOOK</u>	<u>PAGE</u>	<u>PARCEL</u>
765	5	001
765	5	006
765	5	005
765	5	007
765	5	016

Tract No. 32075 comprised of the following Assessor's parcel Numbers:

<u>BOOK</u>	<u>PAGE</u>	<u>PARCEL</u>
767	2	002
767	2	006

Tract No. 31714 comprised of the following Assessor's parcel Numbers:

<u>BOOK</u>	<u>PAGE</u>	<u>PARCEL</u>
765	5	010
765	5	011
765	5	012
765	5	006

Tract No. 31533 comprised of the following Assessor's parcel Numbers:

<u>BOOK</u>	<u>PAGE</u>	<u>PARCEL</u>
765	5	025

Tract No. 32264 comprised of the following Assessor's parcel Numbers:

<u>BOOK</u>	<u>PAGE</u>	<u>PARCEL</u>
765	44	023
765	44	016
765	44	012

Tract No. 30831 comprised of the following Assessor's parcel Numbers:

<u>BOOK</u>	<u>PAGE</u>	<u>PARCEL</u>
603	26	044

Parcel Map 36246 comprised of the following Assessor's parcel Numbers:



<u>BOOK</u>	<u>PAGE</u>	<u>PARCEL</u>
768	23	001

Tract No. 37088-1 comprised of the following Assessor’s parcel Numbers:

<u>BOOK</u>	<u>PAGE</u>	<u>PARCEL</u>
612	28	018

Parcel 2 of Lot Line Adjustment 2018-02 comprised of the following Assessor’s parcel Numbers:

<u>BOOK</u>	<u>PAGE</u>	<u>PARCEL</u>
778	8	009

**SECTION VI. AREA TO BE ANNEXED**

Annexation Map No. 32 (Parcel Map 37833) comprised of the following Assessor’s parcel Numbers:

<u>BOOK</u>	<u>PAGE</u>	<u>PARCEL</u>
768	21	025
768	21	026

It is my opinion that the special tax rate and method of apportionment, as above set forth, is fair and reasonable.

This Report has been prepared and consolidated by the City of Coachella Finance Department, and is herewith submitted to the Council pursuant to the applicable provisions of the Mello-Roos Community Facilities Act of 1982.

DATED: \_\_\_\_\_ CITY OF COACHELLA

BY: \_\_\_\_\_  
NATHAN STATHAM  
FINANCE DIRECTOR  
CITY OF COACHELLA  
RIVERSIDE COUNTY  
STATE OF CALIFORNIA



**STAFF REPORT**  
**12/9/2020**

**TO:** Honorable Mayor and City Council Members

**FROM:** Luis Lopez, Development Services Director

**SUBJECT:** Appeal of Planning Commission’s Revocation of Conditional Use Permit (CUP 312) that allowed a 3,250 sq. ft. Retail Cannabis Microbusiness on 20,000 square feet of land located at 84-161 Avenue 48 for “The Coachella Lighthouse, LLC”. City- Initiated Revocation.

**STAFF RECOMMENDATION:**

Staff recommends that the City Council uphold the Planning Commission's revocation of Conditional Use Permit No. 312 (CUP 312) based upon numerous violations of the Conditions of Approval of CUP 312. A resolution to that effect is attached to this staff report.

**BACKGROUND:**

This item was continued from the October 14, 2020, September 9, 2020, July 7, 2020 and May 13, 2020 City Council meetings, pursuant to an executed Memorandum Of Understanding agreement (MOU) between the City of Coachella and Glenroy Coachella, LLC. The MOU allows for the interim curing of the CUP violations outlined in this staff report, in exchange for periodic payments of lost Transient Occupancy Tax (TOT) for the hotel resort, and subject to adherence by the developer to a performance schedule that would secure new financing and reactivation of construction activities, and completion of the hotel resort by April 30, 2021.

On February 27, 2019, the Planning Commission approved Conditional Use Permit No. 312 (CUP 312). Pursuant to Condition No. 3 of CUP 312, the Development Services Director conducted a 12-month review of CUP 312 and determined that the permittee failed to comply with the Conditions of Approval of CUP 312.

On April 15, 2020, the Planning Commission conducted a duly noticed public hearing to determine whether it should revoke CUP 312 for the appellant’s failure to comply with the Conditions of Approval. After the closure of the public hearing, the Planning Commission adopted Resolution No. PC2020-03 revoking CUP 312, finding that one or more Conditions of Approval of CUP 312 were violated. Following the Planning Commission’s Revocation, The Coachella Lighthouse, LLC filed an appeal to the City Council pursuant to Sections 17.74.040 and 17.74.050(B)(2) of the Coachella Municipal Code (“CMC”).

## **REQUIRED FINDINGS**

The Planning Commission's revocation was based on Sections 17.84.070 and 17.74.050(B)(1) of the Coachella Municipal Code.

Pursuant to Section 17.84.070 of the Coachella Municipal Code, the Planning Commission may consider a conditional use permit for revocation if the applicant or permittee or owner, its agent, employee, or any person connected or associated with the applicant or permittee:

- (1) Has knowingly made false statements in the applicant's application or in any reports or other supporting documents furnished by the applicant or permittee;
- (2) Has failed to maintain a valid state license;
- (3) Has failed to comply with any applicable provision of the Coachella Municipal Code, including, but not limited to, this chapter, the city's building, zoning, health, and public safety regulations;
- (4) Has failed to comply with any condition imposed on the conditional use permit; or
- (5) Has allowed the existence of or created a public nuisance in violation of the Coachella Municipal Code.

In addition, pursuant to Section 17.74.050(B)(1) of the Coachella Municipal Code, the Planning Commission may consider a conditional use permit for revocation if one or more conditions are not complied with.

According to Section 17.70.080 of the CMC, the hearing on an appeal from a Planning Commission decision is a de novo hearing, based upon the evidence and testimony introduced at any previous hearing or hearings and the subsequent record, findings, and recommendations or determinations. Before granting an appeal, in whole or in part, the City Council must find an error or abuse of discretion in the original determination and make any findings required to support any new or revised determination of the matter.

## **DISCUSSION/ANALYSIS**

The written appeal application submitted by the appellant argues with some detail how the Commission erred in its decision to revoke CUP 312 and that the Commission's action was an abuse of discretion. The City Council is being asked to overturn the decision of the Planning Commission.

Staff contends that there was no error or abuse of discretion in the Planning Commission's decision. One or more Conditions of Approval of CUP 312 have been violated. The following chart describes the Conditions of Approval of CUP 312 that were in violation at the time of the April 15, 2020 revocation hearing, and continue to be in violation:

CONDITIONS OF APPROVAL OF CUP 312	VIOLATION OF CUP 312
<p>Condition No. 2(a) of CUP 312 states: “Approval of Conditional Use Permit No. 312 is contingent upon City Council approval of the attendant Second Amendment to the Glenroy Resort Development Agreement, or a separate Development Agreement, granting an entitlement for a retail cannabis microbusiness and subject to compliance with the following performance schedule... The first phase of the Glenroy Resort Hotel shall be completed and open for business within 90 days of January 1, 2019.”</p>	<p>According to a review of City records and inspections of the property by City staff, as of December 2, 2020, the first phase of the Glenroy Resort Hotel is not complete or open for business.</p>
<p>Condition No. 2(b) of CUP 312 states: “Approval of Conditional Use Permit No. 312 is contingent upon City Council approval of the attendant Second Amendment to the Glenroy Resort Development Agreement, or a separate Development Agreement, granting an entitlement for a retail cannabis microbusiness and subject to compliance with the following performance schedule... The perimeter landscaping and fencing improvements for the retail cannabis microbusiness shall be completed within 60 days of the effective date of Conditional Use Permit No. 312.”</p>	<p>According to inspections of the property by City staff, as of December 2, 2020, the perimeter landscaping and fencing improvements for the retail cannabis microbusiness have not been completed. Landscaping was installed but the perimeter fencing in front of the dispensary is missing.</p>
<p>Condition No. 2(c) of CUP 312 states: “Approval of Conditional Use Permit No. 312 is contingent upon City Council approval of the attendant Second Amendment to the Glenroy Resort Development Agreement, or a separate Development Agreement, granting an entitlement for a retail cannabis microbusiness and subject to compliance with the following performance schedule... The improvements required under Condition #5 of CUP 312 for additional glazing on the façade of the retail cannabis microbusiness shall be completed within 60 days of the effective date of Conditional Use Permit No. 312.”</p>	<p>According to inspections of the property by City staff, as of December 2, 2020, additional glazing on the façade of the retail cannabis microbusiness was not completed.</p>

CONDITIONS OF APPROVAL OF CUP 312	VIOLATION OF CUP 312
<p>Condition No. 5 of CUP 312 states: “The applicant or successor in interest shall comply with all conditions of approval imposed upon Architectural Review No. 17-07. The front façade of the business shall incorporate additional glazing on the front façade, subject to review by the Development Services Director.”</p>	<p>According to inspections of the property by City staff, as of December 2, 2020, the front façade of the business did not incorporate additional glazing.</p>
<p>Condition No. 6 of CUP 312 states: “A comprehensive sign program for the Glenroy Resort project must be reviewed and approved by the Planning Commission prior to the issuance of any sign permits for the retail cannabis microbusiness. The front façade of the retail cannabis microbusiness may have one identification sign and one secondary ‘logo sign’ placed on the front façade.”</p>	<p>According to a review of City records by City staff, as of December 2, 2020 a sign program for the Glenroy Resort project was not yet reviewed or approved by the Planning Commission.</p>
<p>Condition No. 14 of CUP 312 states: “The owner shall install a conforming trash enclosure for solid waste and recyclables within 250 feet of the proposed cannabis retail microbusiness.”</p>	<p>According to inspections of the property by City staff, as of December 2, 2020, no conforming trash enclosure for solid waste and recyclables has been installed within 250 feet of the cannabis retail microbusiness.</p>
<p>Condition No. 15 of CUP 312 states: “The owner shall install a minimum of five bicycle racks in front of the retail cannabis microbusiness, or adjacent to the parking lot serving the proposed business.”</p>	<p>According to inspections of the property by City staff, as of December 2, 2020, there were no bicycle racks in front of the retail cannabis microbusiness or adjacent to the parking lot serving the business.</p>
<p>Condition No. 16 of CUP 312 states: “The fencing along Avenue 48 may consist of a decorative wrought iron fence with a maximum height of five feet. The parking lot security gates shall consist of low barrier, non-automated gates to remain open during all hours of business operation. All entry gates must be reviewed and approved by the Fire Marshal’s Office and the Building Official.”</p>	<p>According to inspections of the property by City staff, as of December 2, 2020, there is no fencing installed in front of the business and no fencing along the front portion of the adjoining parking lot serving the business.</p>

Pursuant to Condition No. 3 of CUP 312, the Development Services Director conducted a 12-month review of CUP 312. As part of this review, on March 9, 2020, the Development Services Director mailed a letter to Quonset Partners LLC, care of Joseph Rubin, requesting written status of compliance with the Conditions of Approval. Quonset Partners LLC failed to respond to the letter. The Development Services Director concluded his review and determined that the project failed to comply with the Conditions of Approval of CUP 312.

On March 24, 2020, the City issued a letter to all interested parties, Coachella Lighthouse, LLC, Quonset Partners LLC, and Inception RE Credit Holds, LLC, demanding compliance with the Conditions of Approval by April 14, 2020, which they failed to meet. Staff conducted a site visit of The Lighthouse property and the adjoining parking area to the west on April 8, 2020. Staff observed the lack of compliance with several of the Conditions of Approval, as noted above.

However, numerous Conditions of Approval of CUP 312 that were being violated at the time of the Planning Commission's April 15, 2020 revocation hearing have not been cured and are currently being violated. Sections 17.84.070 and 17.74.050(B)(1) of the Coachella Municipal Code authorize revocation of a conditional use permit for *any* violation of a conditional of approval. So each violation of the Conditions of Approval is an independent basis to revoke CUP 312. Thus, the Planning Commission neither erred nor abused its discretion when it determined that "one or more" Conditions of Approval of CUP 312 were violated. In addition, subsequent correction of a violation does not necessarily warrant granting of the appeal. The appeal should only be granted if *all* violations of the Conditions of Approval of CUP 312 have been cured. Again, revocation remains appropriate if "one or more" Conditions of Approval of CUP 312 were violated.

Due to the noncompliance described above, as authorized by Section 17.84.070(D) and Section 17.74.050(B)(1) of the Coachella Municipal Code, revocation of CUP 312 is determined the appropriate City response.

#### **ALTERNATIVES:**

1. Adopt Resolution No. 2020-30 and revoke Conditional Use Permit No. 312.
2. Direct Staff to modify the Conditions of Approval of Conditional Use Permit No. 312.
3. Continue this item and provide staff direction.
4. Grant the appeal and set aside the Planning Commission's revocation of CUP 312.

#### **CONCLUSIONS AND RECOMMENDATIONS**

Based on the facts noted in this staff report and the documentation attached hereto, City staff recommends Alternative No. 1, noted above, for the City Council to adopt Resolution No. 2020-30 and;

1. Determine that the project is Categorically Exempt pursuant to Section No. 15321 (Enforcement Actions by Regulatory Agencies) of the CEQA; and,
2. Deny the appeal and uphold the Planning Commission's revocation of Conditional Use Permit No. 312.



Attachments: City Council Resolution No. 2020-30  
CUP 312 (Coachella City Council Resolution 2019-07)  
March 9, 2020 Compliance Verification Letter  
March 24, 2020 Compliance Demand Letter  
April 15, 2020 Planning Commission Staff Report  
Planning Commission Resolution No. PC2020-03 revoking CUP 312  
Request for Appeal with Attachment A, submitted by The Coachella Lighthouse, LLC

**RESOLUTION NO. 2020-30**

**A RESOLUTION OF THE CITY OF COACHELLA CITY COUNCIL AFFIRMING PLANNING COMMISSION'S DECISION AND REVOKING CONDITIONAL USE PERMIT NO. 312, A CONDITIONAL USE PERMIT TO ALLOW A 3,250 SQUARE FOOT RETAIL CANNABIS MICROBUSINESS ON 0.29 ACRES OF LAND IN THE CG-RC (GENERAL COMMERCIAL – RETAIL CANNABIS OVERLAY) ZONE AT 84-161 AVENUE 48, AND MAKING FINDINGS IN SUPPORT THEREOF. THE COACHELLA LIGHTHOUSE, APPELLANT.**

**WHEREAS**, on February 27, 2019, the City of Coachella Planning Commission (“Planning Commission”) issued Conditional Use Permit No. 312 (“CUP 312”) to allow a 3,250 square foot retail cannabis microbusiness with parking and security fencing to be located on 0.29 acres of land at 84-161 Avenue 48 within a commercial center located at the southeast corner of Avenue 48 and Van Buren Street (Assessor Parcel Numbers 603-220-063 and portions of 603-220-066); and,

**WHEREAS**, pursuant to Condition No. 3 of CUP 312, the Development Services Director conducted a 12-month review of CUP 312 and determined that the permittee failed to comply with the Conditions of Approval of CUP 312; and,

**WHEREAS**, the Development Services Director determined that the interested parties failed to comply with Conditions of Approval Nos. 2(a) – (c), 5, 6, and 14 – 16; and,

**WHEREAS**, pursuant to California Constitution Article XI, § 7, the California Zoning and Planning Law (Government Code sections 65800–65912), Chapters 17.70, 17.74, and 17.84 of the Coachella Municipal Code (“CMC”), the City of Coachella (“City”), through the Planning Commission and City Council, is authorized to revoke CUP 312; and,

**WHEREAS**, CMC section 17.74.050 and 17.84.070(D) authorize the revocation of a conditional use permit upon a finding that one or more conditions of the conditional use permit were not complied with; and,

**WHEREAS**, an application was initiated by the City for the revocation of CUP 312; and,

**WHEREAS**, on April 15, 2020, the Planning Commission conducted a duly noticed regular public hearing at which time all interested parties were provided the opportunity to give testimony for or against the revocation of CUP 312; and,

**WHEREAS**, on April 15, 2020, the Planning Commission revoked CUP 312 at the conclusion of the public hearing; and,

**WHEREAS**, The Coachella Lighthouse, LLC timely appealed the decision of the Planning Commission to the City Council; and,

**WHEREAS**, interested parties were properly notified of a public hearing held on May 13, 2020, and a notice of public hearing was published in the Desert Sun newspaper on May 3, 2020 regarding an appeal of the Planning Commission's decision to revoke CUP 312; and,

**WHEREAS**, on May 13, 2020 the City Council continued the public hearing to July 8, 2020, July 22, 2020, September 9, 2020, October 14, 2020 and December 9, 2020 wherein the City Council conducted a duly noticed public hearing on the appeal in the Council Chambers, 1515 Sixth Street, Coachella, California; and,

**WHEREAS**, all interested parties were afforded the opportunity to rebut the oral and written evidence that the applicant, City staff, presented in support of its position that revocation of CUP 312 was appropriate; and,

**WHEREAS**, members of the public were afforded an opportunity to testify regarding the revocation; and,

**WHEREAS**, the City Council finds that the Planning Commission carefully considered all information pertaining to the revocation, including the staff report and attachments, and all of the information, evidence, and testimony presented at its public hearing on April 15, 2020, after which it exercised its independent judgment to revoke CUP 312; and,

**WHEREAS**, the City Council, on December 9, 2020, affirmed the Planning Commission decision; and,

**WHEREAS**, all other legal prerequisites to the adoption of this Resolution have occurred; and,

**WHEREAS**, revocation is categorically exempt from environmental review pursuant to Title 14, California Code of Regulations, section 15321(a).

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Coachella, California does hereby resolve as follows:

**SECTION 1.** The recitals set forth above are true and correct and are incorporated herein by reference.

**SECTION 2.** Based on the preponderance of the evidence presented to this City Council at the above-referenced public hearing on December 9, 2020, including the staff report with attachments and all information presented at the hearing in support of and in opposition to the revocation, after having reviewed the matter de novo on appeal, the City Council makes its own findings as following in accordance with Sections 17.70.080, 17.74.050, and Section 17.84.070 of the Coachella Municipal Code.

**Finding Number 1: One or more conditions of CUP 312 was violated.**

1. Pursuant to Condition No. 3 of CUP 312, the Development Services Director conducted a 12-month review of CUP 312 and determined that the permittee failed to comply with the Conditions of Approval of CUP 312, which led to the Planning Commission's revocation of CUP 312 and subsequent appeal to the City Council.
2. The permittee failed to comply with Condition No. 2(a) of CUP 312, which states: "Approval of Conditional Use Permit No. 312 is contingent upon City Council approval of the attendant Second Amendment to the Glenroy Resort Development Agreement, or a separate Development Agreement, granting an entitlement for a retail cannabis microbusiness and subject to compliance with the following performance schedule... The first phase of the Glenroy Resort Hotel shall be completed and open for business within 90 days of January 1, 2019." According to a review of City records and inspections of the property by City staff, as of December 2, 2020, the first phase of the Glenroy Resort Hotel is not complete nor open for business.
3. The permittee failed to comply with Condition No. 2(b) of CUP 312, which states: "Approval of Conditional Use Permit No. 312 is contingent upon City Council approval of the attendant Second Amendment to the Glenroy Resort Development Agreement, or a separate Development Agreement, granting an entitlement for a retail cannabis microbusiness and subject to compliance with the following performance schedule... The perimeter landscaping and fencing improvements for the retail cannabis microbusiness shall be completed within 60 days of the effective date of Conditional Use Permit No. 296." According to inspections of the property by City staff, as of December 2, 2020, the fencing improvements for the retail cannabis microbusiness have not been completed.
4. The permittee failed to comply with Condition No. 2(c) of CUP 312, which states that "Approval of Conditional Use Permit No. 312 is contingent upon City Council approval of the attendant Second Amendment to the Glenroy Resort Development Agreement, or a separate Development Agreement, granting an entitlement for a retail cannabis microbusiness and subject to compliance with the following performance schedule... The improvements required under Condition #5 of CUP 312 for additional glazing on the façade of the retail cannabis microbusiness shall be completed within 60 days of the effective date of Conditional Use Permit No. 312." According to inspections of the property by City staff, as of December 2, 2020, additional glazing on the façade of the retail cannabis microbusiness was not completed.
5. The permittee failed to comply with Condition No. 5 of CUP 312, which states that "The applicant or successor in interest shall comply with all conditions of approval imposed upon Architectural Review No. 17-07. The front façade of the business shall incorporate additional glazing on the front façade, subject to review by the Development Services Director." According to inspections of the property by City staff, as of December 2, 2020, the front façade of the business did not incorporate additional glazing.

6. The permittee failed to comply with Condition No. 6 of CUP 312, which states: “A comprehensive sign program for the Glenroy Resort project must be reviewed and approved by the Planning Commission prior to the issuance of any sign permits for the retail cannabis microbusiness. The front façade of the retail cannabis microbusiness may have one identification sign and one secondary “logo sign” placed on the front façade.” According to a review of City records by City staff, as of December 2, 2020, no comprehensive sign program for the Glenroy Resort project was reviewed or approved by the Planning Commission.
7. The permittee failed to comply with Condition No. 14 of CUP 312, which states: “The owner shall install a conforming trash enclosure for solid waste and recyclables within 250 feet of the proposed cannabis retail microbusiness.” According to inspections of the property by City staff, as of December 2, 2020, no conforming trash enclosure for solid waste and recyclables has been installed within 250 feet of the cannabis retail microbusiness.
8. The permittee failed to comply with Condition No. 15 of CUP 312, which states: “The owner shall install a minimum of five bicycle racks in front of the retail cannabis microbusiness, or adjacent to the parking lot serving the proposed business.” According to inspections of the property by City staff, as of December 2, 2020, five bicycle racks were not installed in front of the retail cannabis microbusiness or adjacent to the parking lot serving the business.
9. The permittee failed to comply with Condition No. 16 of CUP 312, which states that “The fencing along Avenue 48 may consist of a decorative wrought iron fence with a maximum height of five feet. The parking lot security gates shall consist of low barrier, non-automated gates to remain open during all hours of business operation. All entry gates must be reviewed and approved by the Fire Marshal’s Office and the Building Official.” According to inspections of the property by City staff, as of December 2, 2020, no perimeter fencing was installed along the Avenue 48 frontage adjacent to the retail cannabis business and no perimeter fencing was installed adjacent to the parking area serving the retail cannabis business.
10. Based on the foregoing, the City of Coachella City Council hereby finds that one or more Conditions of Approval of CUP 312 were violated, justifying the CUP 312’s revocation.

**SECTION 3.** Based upon the findings set forth in Sections 1 and 2 of this Resolution, the City Council hereby affirms the Planning Commission’s decision and revokes Conditional Use Permit No. 312.

**SECTION 4.** The City Council hereby finds and determines that the revocation is categorically exempt from the requirements of the California Environmental Quality Act, as amended, and the Guidelines promulgated thereunder, pursuant to Section 15321 of the State CEQA Guidelines.

**SECTION 6.** This decision of the City Council is final and binding upon approval of this Resolution. A copy of this certified Resolution will be transmitted to the interested parties by first class mail. Interested parties may seek judicial review of this decision. Pursuant to Code of Civil Procedure Section 1094.6, any petition to the court must be filed no later than the 90th day from the date on which this decision became final.

**SECTION 7.** The City Clerk shall certify to the adoption of this Resolution.

**PASSED APPROVED, and ADOPTED** by the City Council of the City of Coachella, California, at a regular meeting held on this 9<sup>th</sup> day of December, 2020.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Steven A. Hernandez, Mayor  
City of Coachella

**ATTEST:**

\_\_\_\_\_  
Angela M. Zepeda  
City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Carlos Campos  
City Attorney



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

I, Angela M. Zepeda, hereby certify that the foregoing is a true and correct copy of a resolution, being Resolution No. 2020-30, duly passed and adopted by the City Council of the City of Coachella, California, at a regular meeting held this 9<sup>th</sup> day of December, 2020.

\_\_\_\_\_  
Angela M. Zepeda  
City Clerk



March 9, 2020

Mr. Joseph Rubin  
1801 S. La Cienega Blvd Suite 302  
Los Angeles CA 90035

**Subject: Conditional Use Permit No. 312**  
**84-160 Avenue 48, Coachella, California**

Dear Mr. Rubin:

Pursuant to condition #3 of Conditional Use Permit No. 312 (CUP 312), this is to inform you that the Development Services Director is conducting a 12-month review in order to check compliance with the conditions of approval, related to "The Lighthouse" retail cannabis business. Attached for your convenience is City Council Resolution No. 2019-07 which included 19 conditions of approval.

Within seven (7) days of receipt of this letter, please provide to me a written status of compliance with each of the conditions of approval for CUP 312, as listed in Resolution No. 2019-07.

Please contact me at (760)398-3102 or by e-mail at [LLopez@coachella.org](mailto:LLopez@coachella.org) if you have any questions.

Sincerely,

  
Luis Lopez  
Development Services Director



March 24, 2020

Coachella Lighthouse  
P.O. Box 420  
Coachella, California 92236

Coachella Lighthouse, LLC  
84160 Avenue 48  
Coachella, California 92236

Coachella Lighthouse, LLC  
% Joseph Rubin, Manager  
1801 South La Cienega Boulevard, Suite 301  
Los Angeles, California 90035

Quonset Partners LLC  
% Joseph Rubin, Agent for Service of Process  
1801 South La Cienega Boulevard, Suite 302  
Los Angeles, California 90035

Quonset Partners LLC  
% Zachary Werner, Manager  
383 South Beverly Glen Boulevard  
Los Angeles, California 90024

Inception RE Credit Holdings, LLC  
% Paracorp Incorporated, Agent for Service of Process  
2804 Gateway Oaks Drive, #100  
Sacramento, California 95833

**Subject: Conditional Use Permit No. 312  
84-160 Avenue 48, Coachella, California**

To Whom It May Concern:

Pursuant to Condition No. 3 of Conditional Use Permit No. 312 (CUP 312), the Development Services Director has conducted a 12-month review of CUP 312 and has determined that you have failed to comply with the Conditions of Approval of CUP 312. Attached for your convenience is City Council Resolution No. 2019-07, which includes 19 Conditions of Approval.

Specifically, you have failed to comply with Conditions of Approval Nos. 2(a)-(c), 5, 6, and 14-16. Please be advised a conditional use permit may be revoked or modified if the Planning Commission makes any finding that the Conditions of Approval have been violated. Revocation of CUP 312 will prohibit this

business from operating at this location. Revocation of CUP 312 may also lead to revocation of the business license for this business.

Given your failure to comply with the Conditions of Approval, the City is compelled to prescribe a compliance deadline. We strongly encourage you to comply with the following compliance deadline to avoid formal enforcement measures.

We will proceed with revocation proceedings unless you comply with the following corrective actions **within 21 calendar days from the date of this letter:**

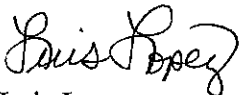
- (1) Complete the first phase of the Glenroy Resort Hotel and open for business, as required by Condition of Approval No. 2(a) and No. 16.
- (2) Complete perimeter landscaping and fencing improvements for the retail cannabis microbusiness, as required by Condition of Approval No. 2(b).
- (3) Complete the improvements required for additional glazing on the façade of the retail cannabis microbusiness, as required by Conditions of Approval Nos. 2(c) and 5.
- (4) Obtain Planning Commission approval of a comprehensive sign program for the Glenroy Resort Hotel project, as required by Condition of Approval No. 6.
- (5) Install a conforming trash enclosure for solid waste and recyclables within 250 feet of the cannabis retail microbusiness, as required by Condition of Approval No. 14.
- (6) Install a minimum of five bicycle racks in front of the retail cannabis microbusiness or adjacent to the parking lot, as required by Condition of Approval No. 15.

Thereafter, kindly remember that you have an ongoing responsibility to ensure that violations of the Conditions of Approval do not recur.

It is the policy of the City to obtain voluntary compliance with its laws, permits, and approvals whenever possible. And it is sincerely hoped that you take this opportunity to correct the violations. Please be advised that unless you comply with this notice, we will proceed with revocation proceedings without further warning or notice. Please act before the compliance deadline to avoid enforcement proceedings.

Please contact me at 760-398-3102 or by e-mail at [LLopez@coachella.org](mailto:LLopez@coachella.org) if you have any questions.

Sincerely,



Luis Lopez

Development Services Director



**STAFF REPORT**  
**4/15/2020**

**TO:** Planning Commission Chair and Commissioners

**FROM:** Luis Lopez, Development Services Director

**SUBJECT:** Revocation of Conditional Use Permit (CUP 312) that allowed a 3,250 sq. ft. Retail Cannabis Microbusiness on 20,000 square feet of land located at 84-161 Avenue 48 for “The Coachella Lighthouse, LLC”. City- Initiated Revocation.

**STAFF RECOMMENDATION:**

Staff recommends that the Planning Commission revoke Conditional Use Permit No. 312 (CUP 312) based upon numerous violations of the Conditions of Approval of CUP 312.

On February 27, 2019, the Planning Commission granted with conditions Conditional Use Permit No. 312 (CUP 312) for a 3,250 square foot retail cannabis microbusiness at the above location. Pursuant to Condition No. 3 of CUP 312, the Development Services Director conducted a 12-month review of CUP 312 and determined that the permittee failed to comply with the Conditions of Approval of CUP 312.

**REQUIRED FINDINGS**

Pursuant to Section 17.84.070 of the Coachella Municipal Code, the Planning Commission may consider a conditional use permit for revocation if the applicant or permittee or owner, its agent, employee, or any person connected or associated with the applicant or permittee:

- (1) Has knowingly made false statements in the applicant's application or in any reports or other supporting documents furnished by the applicant or permittee;
- (2) Has failed to maintain a valid state license;
- (3) Has failed to comply with any applicable provision of the Coachella Municipal Code, including, but not limited to, this chapter, the city's building, zoning, health, and public safety regulations;
- (4) Has failed to comply with any condition imposed on the conditional use permit; or
- (5) Has allowed the existence of or created a public nuisance in violation of the Coachella Municipal Code.

In addition, pursuant to Section 17.74.050(B)(1) of the Coachella Municipal Code, the Planning Commission may consider a conditional use permit for revocation if one or more conditions are not complied with.

## DISCUSSION/ANALYSIS

Several Conditions of Approval of CUP 312 have been violated. The following chart describes the Conditions of Approval of CUP 312 that are in violation:

CONDITIONS OF APPROVAL OF CUP 312	VIOLATION OF CUP 312
<p>Condition No. 2(a) of CUP 312 states: “Approval of Conditional Use Permit No. 312 is contingent upon City Council approval of the attendant Second Amendment to the Glenroy Resort Development Agreement, or a separate Development Agreement, granting an entitlement for a retail cannabis microbusiness and subject to compliance with the following performance schedule... The first phase of the Glenroy Resort Hotel shall be completed and open for business within 90 days of January 1, 2019.”</p>	<p>According to a review of City records and inspections of the property, as of the date of the public hearing on April 15, 2020, the first phase of the Glenroy Resort Hotel is not complete or open for business. There are numerous unfinished buildings on the property and construction activities for the Resort Hotel were halted approximately 12 months ago.</p>
<p>Condition No. 2(b) of CUP 312 states: “Approval of Conditional Use Permit No. 312 is contingent upon City Council approval of the attendant Second Amendment to the Glenroy Resort Development Agreement, or a separate Development Agreement, granting an entitlement for a retail cannabis microbusiness and subject to compliance with the following performance schedule... The perimeter landscaping and fencing improvements for the retail cannabis microbusiness shall be completed within 60 days of the effective date of Conditional Use Permit No. 312.”</p>	<p>According to inspections of the property, as of the date of the public hearing on April 15, 2020, the perimeter fencing improvements for the retail cannabis microbusiness have not been completed. The front portion of the business currently has no fencing.</p>
<p>Condition No. 2(c) of CUP 312 states: “Approval of Conditional Use Permit No. 312 is contingent upon City Council approval of the attendant Second Amendment to the Glenroy Resort Development Agreement, or a separate Development Agreement, granting an entitlement for a retail cannabis microbusiness and subject to compliance with the following performance schedule... The improvements required under Condition #5 of CUP 312 for additional glazing on the façade of the retail cannabis microbusiness shall be</p>	<p>According to inspections of the property, as of the date of the public hearing on April 15, 2020, additional glazing on the façade of the retail cannabis microbusiness was not completed. The front of the building has large blank walls with minimal glazing and no plans have been submitted showing additional glazing to be installed.</p>



CONDITIONS OF APPROVAL OF CUP 312	VIOLATION OF CUP 312
completed within 60 days of the effective date of Conditional Use Permit No. 312.”	
Condition No. 5 of CUP 312 states: “The applicant or successor in interest shall comply with all conditions of approval imposed upon Architectural Review No. 17-07. The front façade of the business shall incorporate additional glazing on the front façade, subject to review by the Development Services Director.”	According to inspections of the property, as of the date of the public hearing on April 15, 2020, the front façade of the business did not incorporate additional glazing. The front of the building has large blank walls with minimal glazing and no plans have been submitted showing additional glazing to be installed.
Condition No. 6 of CUP 312 states: “A comprehensive sign program for the Glenroy Resort project must be reviewed and approved by the Planning Commission prior to the issuance of any sign permits for the retail cannabis microbusiness. The front façade of the retail cannabis microbusiness may have one identification sign and one secondary ‘logo sign’ placed on the front façade.”	According to a review of City records, as of the date of the public hearing on April 15, 2020, no comprehensive sign program for the Glenroy Resort project was reviewed or approved by the Planning Commission.
Condition No. 14 of CUP 312 states: “The owner shall install a conforming trash enclosure for solid waste and recyclables within 250 feet of the proposed cannabis retail microbusiness.”	According to inspections of the property, as of April 8, 2020, no conforming trash enclosure for solid waste and recyclables has been installed within 250 feet of the cannabis retail microbusiness. The trash bin is stored in an open area adjacent to the southwest corner of the parking lot adjoining the business.
Condition No. 15 of CUP 312 states: “The owner shall install a minimum of five bicycle racks in front of the retail cannabis microbusiness, or adjacent to the parking lot serving the proposed business.”	According to inspections of the property, as of April 8, 2020, there are no bicycle racks in front of the retail cannabis microbusiness or adjacent to the parking lot serving the business.
Condition No. 16 of CUP 312 states: “The fencing along Avenue 48 may consist of a decorative wrought iron fence with a maximum height of five feet. The parking lot security gates shall consist of low barrier, non-automated gates to remain open during all hours of business operation. All entry gates must be reviewed and approved by the Fire Marshal’s Office and the Building Official.”	According to inspections of the property, as of April 8, 2020, there is no fencing installed in front of the business and no fencing along the front portion of the adjoining parking lot serving the business.

Pursuant to Condition No. 3 of CUP 312, the Development Services Director conducted a 12-month review of CUP 312. As part of this review, on March 9, 2020, the Development Services Director mailed a letter to Quonset Partners LLC, care of Joseph Rubin, requesting written status of compliance with the Conditions of Approval. Quonset Partners LLC failed to respond to the

letter. The Development Services Director concluded his review and determined that the project failed to comply with the Conditions of Approval of CUP 312.

On March 24, 2020, the City issued a letter to all interested parties, Coachella Lighthouse, LLC, Quonset Partners LLC, and Inception RE Credit Holds, LLC, demanding compliance with the Conditions of Approval by April 14, 2020, which they failed to meet.

Staff conducted a site visit of The Lighthouse property and the adjoining parking area to the west on April 8, 2020. Staff observed the lack of compliance with several of the conditions of approval as noted above. Shown below are some of these photographs with a description of the violation of the condition of approval.



*Landscaping along Avenue 48 is missing the required "Perimeter Fencing"*



*“Blank Wall Façade” is missing required additional glazing*



*Front Entry is missing “Bicycle Racks”*





*“No Trash Enclosure” - Trash bin is stored in the open parking area.*

As noted above, numerous Conditions of Approval of CUP 312 are being violated. Due to this noncompliance, as authorized by Section 17.84.070(D) and Section 17.74.050(B)(1) of the Coachella Municipal Code, revocation of CUP 312 is determined the appropriate City response.

**CORRESPONDENCE:**

Attached to this letter is correspondence received from owners of The Lighthouse including a letter to the County Tax Collector asking for relief, and a letter from the owner’s attorney requesting to enter into an agreement with the City in order to avoid the CUP 312 revocation in consideration of upfront payments of hotel taxes (TOT – Transient Occupancy Tax) and a new promise to open the Glenroy Resort Hotel in a timely manner. This second matter is being negotiated with the City Council and City Attorney and may cause a stay on the Planning Commission’s revocation of CUP 312 if the City Council decides to execute this new agreement.

Additionally, staff received a phone call from a resident that lives on the corner of Avenue 48 and Luzon Street who registered a concern regarding traffic safety due to vehicles exiting the site onto Avenue 48. Staff explained to the caller that once the road is widened and a raised center median is installed along Avenue 48, as part of the Riverside County Avenue 48 Improvement project, and once a traffic signal is installed at Luzon Street and Avenue 48, these traffic concerns will be substantially mitigated.

**ALTERNATIVES:**

1. Adopt Resolution No. 2020-03 and Terminate CUP 312
2. Direct Staff to Modify the Conditions of Approval of CUP 312
3. Continue this item and provide staff direction.
4. Take no action.

**CONCLUSIONS AND RECOMMENDATIONS**

Based on the facts noted in this staff report and the documentation attached hereto, staff recommends Alternative #1, noted above, for the Planning Commission to adopt Resolution No. PC2020-03 and;

1. Determine that the project is Categorically Exempt pursuant to Section No. 15321 (Enforcement Actions by Regulatory Agencies) of the CEQA; and,
2. Revoke Conditional Use Permit No. 312.

Attachments: Resolution No. PC2020-03  
CUP 312 (Coachella City Council Resolution 2019-07)  
March 9, 2020 Compliance Verification Letter  
March 24, 2020 Compliance Demand Letter  
Public Hearing Notice  
Correspondence

**RESOLUTION NO. PC2020-03**

**A RESOLUTION OF THE CITY OF COACHELLA PLANNING COMMISSION REVOKING CONDITIONAL USE PERMIT NO. 312, A CONDITIONAL USE PERMIT TO ALLOW A 3,250 SQUARE FOOT RETAIL CANNABIS MICROBUSINESS ON 0.29 ACRES OF LAND IN THE CG-RC (GENERAL COMMERCIAL – RETAIL CANNABIS OVERLAY) ZONE AT 84-161 AVENUE 48, AND MAKING FINDINGS IN SUPPORT THEREOF**

**WHEREAS**, on February 27, 2019, the City of Coachella Planning Commission (“Planning Commission”) issued Conditional Use Permit No. 312 (“CUP 312”) to allow a 3,250 square foot retail cannabis microbusiness with parking and security fencing to be located on 0.29 acres of land at 84-161 Avenue 48 within a commercial center located at the southeast corner of Avenue 48 and Van Buren Street (Assessor Parcel Numbers 603-220-063 and portions of 603-220-066); and,

**WHEREAS**, pursuant to Condition No. 3 of CUP 312, the Development Services Director conducted a 12-month review of CUP 312 and determined that the permittee failed to comply with the Conditions of Approval of CUP 312; and,

**WHEREAS**, the Development Services Director determined that the interested parties failed to comply with Conditions of Approval Nos. 2(a) - (c), 5, 6, and 14 – 16; and,

**WHEREAS**, pursuant to California Constitution Article XI, §7, the California Zoning and Planning Law (Government Code sections 65800–65912), Chapters 17.74 and 17.84 of the Coachella Municipal Code (“CMC”), the City of Coachella (“City”), through the Planning Commission is authorized to revoke CUP 312; and,

**WHEREAS**, CMC section 17.74.050 authorizes the Planning Commission to revoke a conditional use permit upon a finding that one or more conditions of the conditional use permit were not complied with; and,

**WHEREAS**, an application was initiated by the City for the revocation of CUP 312; and,

**WHEREAS**, interested parties were properly notified of a public hearing held on April 15, 2020, to determine whether the Planning Commission should revoke CUP 312; and,

**WHEREAS**, on April 15, 2020, the Planning Commission conducted a duly noticed regular public hearing telephonically at the Permit Center, 53-990 Enterprise Way, Coachella, California, to consider testimony and evidence to determine whether the Planning Commission should revoke CUP 312;



**WHEREAS**, interested parties were afforded the opportunity to rebut the oral and written evidence that the applicant, City staff, presented in support of its position that revocation of CUP 312 was appropriate; and,

**WHEREAS**, members of the public were afforded an opportunity to testify regarding the revocation; and,

**WHEREAS**, the Planning Commission carefully considered all information pertaining to the revocation, including the staff report and attachments, and all of the information, evidence, and testimony presented at its public hearing on April 15, 2020; and,

**WHEREAS**, all other legal prerequisites to the adoption of this Resolution have occurred; and,

**WHEREAS**, revocation is categorically exempt from environmental review pursuant to Title 14, California Code of Regulations, section 15321(a).

**NOW, THEREFORE, BE IT RESOLVED**, that the Planning Commission of the City of Coachella, California does hereby resolve as follows:

**SECTION 1.** The recitals set forth above are true and correct and are incorporated herein by reference.

**SECTION 2.** Based on the preponderance of the evidence presented to this Planning Commission at the above-referenced public hearing on April 15, 2020, including the staff report with attachments, and all related information presented to the Planning Commission, the following findings are made in accordance with Section 17.74.050 and Section 17.84.070 of the Coachella Municipal Code.

**Finding Number 1: One or more conditions of CUP 312 was violated.**

1. As set forth in the staff report and attached documents and the testimony at the revocation hearing on April 15, 2020, pursuant to Condition No. 3 of CUP 312, the Development Services Director conducted a 12-month review of CUP 312 and determined that the permittee failed to comply with the Conditions of Approval of CUP 312.
2. The permittee failed to comply with Condition No. 2(a) of CUP 312, which states: "Approval of Conditional Use Permit No. 312 is contingent upon City Council approval of the attendant Second Amendment to the Glenroy Resort Development Agreement, or a separate Development Agreement, granting an entitlement for a retail cannabis microbusiness and subject to compliance with the following performance schedule... The first phase of the Glenroy Resort Hotel shall be completed and open for business within 90 days of January 1, 2019." This deadline was later amended by the City Council to read "within 90 days of January 1, 2020." As of the date of the public

hearing on April 15, 2020, the first phase of the Glenroy Resort Hotel is not complete nor open for business.

3. The permittee failed to comply with Condition No. 2(b) of CUP 312, which states: "Approval of Conditional Use Permit No. 312 is contingent upon City Council approval of the attendant Second Amendment to the Glenroy Resort Development Agreement, or a separate Development Agreement, granting an entitlement for a retail cannabis microbusiness and subject to compliance with the following performance schedule... The perimeter landscaping and fencing improvements for the retail cannabis microbusiness shall be completed within 60 days of the effective date of Conditional Use Permit No. 312." As of April 8, 2020, the perimeter landscaping and fencing improvements for the retail cannabis microbusiness have not been completed.
4. The permittee failed to comply with Condition No. 2(c) of CUP 312, which states that "Approval of Conditional Use Permit No. 312 is contingent upon City Council approval of the attendant Second Amendment to the Glenroy Resort Development Agreement, or a separate Development Agreement, granting an entitlement for a retail cannabis microbusiness and subject to compliance with the following performance schedule... The improvements required under Condition #5 of CUP 312 for additional glazing on the façade of the retail cannabis microbusiness shall be completed within 60 days of the effective date of Conditional Use Permit No. 296." As of April 8, 2020, additional glazing on the façade of the retail cannabis microbusiness was not completed.
5. The permittee failed to comply with Condition No. 5 of CUP 312, which states that "The applicant or successor in interest shall comply with all conditions of approval imposed upon Architectural Review No. 17-07. The front façade of the business shall incorporate additional glazing on the front façade, subject to review by the Development Services Director." As of April 8, 2020, the front façade of the business did not incorporate additional glazing.
6. The permittee failed to comply with Condition No. 6 of CUP 312, which states: "A comprehensive sign program for the Glenroy Resort project must be reviewed and approved by the Planning Commission prior to the issuance of any sign permits for the retail cannabis microbusiness. The front façade of the retail cannabis microbusiness may have one identification sign and one secondary "logo sign" placed on the front façade." As of April 8, 2020, no comprehensive sign program for the Glenroy Resort project was reviewed or approved by the Planning Commission.
7. The permittee failed to comply with Condition No. 14 of CUP 312, which states: "The owner shall install a conforming trash enclosure for solid waste and recyclables within 250 feet of the proposed cannabis retail microbusiness." As of April 8, 2020, no conforming trash enclosure for solid waste and recyclables has been installed within 250 feet of the cannabis retail microbusiness.
8. The permittee failed to comply with Condition No. 15 of CUP 312, which states: "The owner shall install a minimum of five bicycle racks in front of the retail cannabis

microbusiness, or adjacent to the parking lot serving the proposed business.” As of April 8, 2020, five bicycle racks were not installed in front of the retail cannabis microbusiness or adjacent to the parking lot serving the business.

9. The permittee failed to comply with Condition No. 16 of CUP 312, which states that “The fencing along Avenue 48 may consist of a decorative wrought iron fence with a maximum height of five feet. The parking lot security gates shall consist of low barrier, non-automated gates to remain open during all hours of business operation. All entry gates must be reviewed and approved by the Fire Marshal’s Office and the Building Official.” As of April 8, 2020, no perimeter fencing was installed along the Avenue 48 street frontage adjacent to the retail cannabis business and no perimeter fencing was installed adjacent to the parking area serving the retail cannabis business.
10. Based on the foregoing, the City of Coachella Planning Commission hereby finds that one or more Conditions of Approval of CUP 312 were violated, justifying the CUP 312’s revocation.

**SECTION 3.** Based upon the findings set forth in Sections 1 and 2 of this Resolution, the Planning Commission hereby revokes Conditional Use Permit No. 312 to allow a 3,250 square foot retail cannabis microbusiness with parking and security fencing to be located on 0.29 acres of land at 84-161 Avenue 48 within a commercial center located at the southeast corner of Avenue 48 and Van Buren Street (Assessor Parcel Numbers 603-220-063 and portions of 603-220-066).

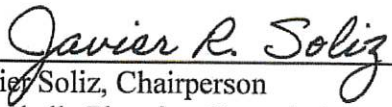
**SECTION 4.** This Commission hereby finds and determines that the revocation is categorically exempt from the requirements of the California Environmental Quality Act, as amended, and the Guidelines promulgated thereunder, pursuant to Section 15321 of the State CEQA Guidelines.

**SECTION 5.** The documents and materials that constitute the record of proceedings on which this Resolution has been based are located at the Development Services Department, Coachella Permit Center located at 53-990 Enterprise Way, Coachella, California 92236. This information is provided in compliance with Public Resources Code section 21081.6.

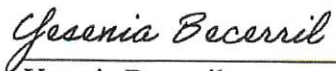
**SECTION 6.** This decision of the Planning Commission may be filed with the City Clerk’s office in writing, pursuant to Section 17.74.040 of the Coachella Municipal Code. Any appeal shall be filed within 15 days following the date on which notice of this decision is mailed, Pursuant to Coachella Municipal Code section 17.70.080(B). This decision by the Planning Commission is final and binding upon the expiration of the appeal period. If the Planning Commission’s revocation is appealed, revocation is stayed pending resolution of the appeal.

**SECTION 7.** The Secretary shall certify to the adoption of this Resolution.


**PASSED APPROVED and ADOPTED** by the Planning Commission of the City of Coachella, California, at a regular meeting held on this 15th day of April, 2020.

  
\_\_\_\_\_  
Javier Soliz, Chairperson  
Coachella Planning Commission

**ATTEST:**

  
\_\_\_\_\_  
Yesenia Becerril  
Planning Commission Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Carlos Campos  
City Attorney

I HEREBY CERTIFY that the foregoing Resolution No. PC2020-03, was duly adopted at a regular meeting of the Planning Commission of the City of Coachella, California, held on the 15th day of April, 2020, by the following roll call vote:

AYES: Commissioner Gonzalez, Commissioner Huazano, Commissioner Navarrete,  
Vice Chair Virgen, Chair Soliz.

NOES: None.

ABSENT: None.

ABSTAIN: None.

*Yesenia Becerril*

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Yesenia Becerril

Planning Commission Secretary



CITY OF COACHELLA  
DEVELOPMENT SERVICES DEPARTMENT  
REQUEST FOR APPEAL

Date: 4/16/20

**APPLICATION INFORMATION:**

Project Address: 84-161 Avenue 48, Coachella, CA 92236  
Case Type (CUP, TTM, etc) and Number: CUP No. 312  
Hearing/Decision Date: 4/15/20 Appeal Deadline: 4/30/20

**APPELLANT INFORMATION:**

Appellant: The Coachella Lighthouse  
Appellant Address: 84-161 Avenue 48, Coachella CA 92236  
  
  
Appellant Phone: (310) 229-0326 Appellant Fax: (310) 229-9901  
Appellant e-mail: jferguson@venable.com

Applicant (If Different): \_\_\_\_\_

I hereby appeal the decision of the:

- Planning Director  Planning Commission

**REASON FOR APPEAL:**

The decision maker failed to comply with the provisions of the Zoning Code, General Plan or other applicable plans in the following manner (use additional sheets if necessary):  
(see Attachment A - Reason for Appeal)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Office Use Only: \_\_\_\_\_

Date Received: \_\_\_\_\_ Appeal Fees: \_\_\_\_\_

Received by: \_\_\_\_\_



## ATTACHMENTA – REASON FOR APPEAL

At its April 15, 2020 hearing the Planning Commission voted to revoke CUP No. 312 and functionally rescind the approvals for The Coachella Lighthouse (“The Lighthouse”) to operate at its location at 84-161 Avenue 48, Coachella CA 92236. This decision was not in compliance with the City of Coachella’s Zoning Code or General Plan, as well as an error and abuse of discretion on the part of the Planning Commission.

The Planning Commission’s decision, at its core, was to shutter an essential business during a global pandemic, to deprive the City of one of its largest revenue sources in the midst of an economic crisis, and to vote to put 30 employees, most of whom are Coachella residents, out of their jobs. This decision was made in open acknowledgement of ongoing negotiations with the City Council to resolve these outstanding issues. The City Council should vote to overturn the Planning Commission’s decision and to allow CUP No. 312 to remain active.

Throughout its history, The Lighthouse has been a model commercial cannabis business, providing critical services to the community and substantial tax revenue to the City. As you are surely aware, Governor Newsom has declared commercial cannabis businesses “essential” during the state-wide COVID-19 stay-at-home order, emphasizing that access to legal, regulated and safe cannabis is vital, especially for Californians who utilize cannabis for medical purposes.

This makes the timing of the Planning Commission’s revocation hearing unfortunate to say the least. In reality, the Planning Commission and staff have chosen the midst of a global health and economic crisis to demand compliance with elements of CUP No. 312 The Lighthouse is already working to accomplish. For the avoidance of doubt, The Lighthouse has every intention of complying with the conditions of its CUP. However, threatening the closure of an essential business during a global pandemic does not serve the best interests of the City or the community served by The Lighthouse. Any cessation of business would leave The Lighthouse’s loyal customers without access to cannabis during a period of widespread illness and growing mental health concerns based on the stresses imposed by self-isolation. This would by no means serve the public good, and in fact could result in direct harm to the citizens of the City and to the community as a whole.

Beyond that, shuttering one of the City’s highest taxpayers during an economic recession that already rivals the Great Depression cannot possibly be in the best interests of the City. The Lighthouse provides substantial tax revenue to the City which would be lost if the threatened revocation were to move forward, and at a time when the City should be welcoming what tax revenue it still receives during this period of social distancing in order to provide its citizens with essential services.

The Lighthouse is a thriving member of the City’s business community in a time of great economic uncertainty and a boon to the community in a period of widespread illness and social unease. ***At minimum, we request that the City Council delay any revocation proceedings under CUP No. 312 until 21 calendar days from the date the Governor’s stay-at-home order has been lifted and businesses have been allowed to resume full operation.*** We believe it would be a

grave error for the City to attempt to shutter an essential business during a global pandemic, and that such an extension is eminently reasonable under current circumstances.

However, The Lighthouse views itself as a committed partner to the City in good times as well as bad, and will make every effort to comply with the corrective actions demanded by Staff as soon as is practicable given current circumstances. We have assessed your requested corrective actions and have developed a plan to bring all operations into compliance with the CUP as quickly as possible, and to work with the City in the short- and medium-term to ensure we are communicating transparently and complying to the fullest extent possible during the stay-at-home order. We will address each of the purported violations in turn, laying out our proposed compliance and the errors the Planning Commission has made in revoking CUP No. 312.

### **Complete the first phase of the Glenroy Resort Hotel and open for business**

Conditioning the existence of an essential business on the operations of a resort hotel which could not legally be in business at the moment under the best of circumstances is an abuse of the City's discretion. Opening the Glenroy Resort Hotel at present is not only literally impossible, but would violate the current stay-at-home order, not to mention creating an entirely avoidable public health risk. The Glenroy Resort Hotel will not be a party to the spread of COVID-19, and the City's demand for the hotel to open during a global pandemic and while the state of California is practicing severe social distancing is frankly preposterous.

This request is shocking under current circumstances, and displays a complete disregard for the reality of this pandemic and the pervasive public safety risks posed by undertaking massive construction and *opening a resort hotel during the spread of a highly infectious disease*. Even if the Glenroy Resort Hotel could legally be opened within the City's timeline, my clients would refuse to do so out of basic concern for public safety. CUP No. 312 should not be revoked based on the City's desire for an operational resort at a time when no resort in California is open and operational.

That being said, progress is being made as quickly as possible to open the Glenroy Resort Hotel in a manner compliant with California's stay-at-home guidelines and on a timeline that will avoid opening while doing so would cause a massive public health risk. Ownership of the hotel is aiming to have its new loan closed by the end of June. Provided that occurs, ownership hopes to get back to work on construction in August, with an eye towards opening Phase I of the hotel in early 2021, provided government regulations and guidelines deem it safe to do so.

In recognition of the City's lost transient occupancy tax ("TOT") revenue due to the delayed opening of the Glenroy Resort Hotel, and as a partner to the City in these difficult times, ownership of the Glenroy Resort Hotel has already made an offer to pay some of the TOT the City would be receiving were the resort open and operating at this time. As you are aware, the ownership has proposed a payment of \$300,000 over the next 12 months, and ongoing payments pas that point until Phase I of the Glenroy Resort Hotel is open and operating.

This is \$300,000 of revenue the City will not receive should the City Council uphold the revocation. This is also a proposal that involves the Glenroy Resort Hotel paying the City TOT in a time where the City is unlikely to receive TOT from any other establishment due to the stay-

at-home order. The hotel industry is shuttered nationwide for an indefinite period, and it is impossible to say at present when revenues will return. Even if hotels were permitted to reopen tomorrow, it is highly unlikely they would have any customers to serve, given the current travel restrictions.

Were the Glenroy Resort Hotel open and operating, its doors would currently be closed under Governor Newsom's stay-at-home order, and it would currently be paying no TOT to the City based on the complete lack of occupancy it would be seeing during this period. The City is asking Glenroy Resort Hotel to do the impossible during trying times, and we believe the above proposal is more than generous in present circumstances. When most businesses are shuttering their doors, furloughing or laying off employees, and asking for rent reductions or government assistance, the Glenroy Resort Hotel is offering to pay the City hundreds of thousands of dollars in money it would not be receiving right now if the hotel were open and operating.

### **Perimeter Landscaping and Fencing Improvements**

The City alleges a violation of CUP Condition of Approval 2(b) because the front portion of the business currently has no fencing, and has also alleged issues with the landscaping. The required perimeter landscaping and fencing improvements for The Lighthouse have been completed in full compliance with CUP Condition of Approval 2(b). This landscaping and fencing improvement was conducted within 60 days of the effective date of the CUP, pursuant to the instructions of the City.

The only possible issue here is fencing along the front of the property and at the parking lot, neither of which are feasible before the planned work on Avenue 48 is completed. If the City mandates compliance with Condition of Approval 2(b) in a manner that impedes access to the dispensary during this planned improvement work, The Lighthouse asks that this compliance be postponed until such work is complete and fencing can be installed without impeding patient access.

Despite the current stay-at-home order, The Lighthouse is confident it can complete any required corrective action. In either case, The Lighthouse believes it is currently in compliance here and that the Planning Commission erred in finding The Lighthouse in violation of Condition of Approval 2(b). The Lighthouse and will work to achieve any corrective action mandated by the City as soon as is practicable under present circumstances.

### **Glazing of the Façade on The Coachella Lighthouse**

As Staff made clear at the Planning Commission hearing, the original glazing of the façade required pursuant to Conditions of Approval Nos. 2(c) and 5 no longer reflects reality at The Lighthouse, given that most of the façade is currently not glass. We believe the Planning Commission erred in finding a violation here, but we would welcome Staff review and have no doubt The Lighthouse will be found in full compliance at that time.

### **Obtain Planning Commission Approval of a Sign Program for the Glenroy Resort Hotel**

Condition of Approval No. 6 provides that “a comprehensive sign program for the Glenroy Resort project must be reviewed and approved by the Planning Commission *prior to the issuance of any sign permits for the retail cannabis microbusiness*. The front façade of the retail cannabis microbusiness may have one identification sign and one secondary ‘logo sign’ placed on the front façade” (Emphasis added). Given that The Lighthouse has not sought any sign permits to date, no violation of Condition of Approval No. 6 has occurred, the Planning Commission made a clear error in determining a violation of CUP No. 312 had occurred on these grounds.

Further, requiring the Glenroy Resort Hotel to apply for approval of a comprehensive sign program prior to completing construction is absurd, given that any sign program currently approved by the City would almost certainly need to be amended or entirely re-approved when construction is complete and the Glenroy Resort Hotel can reasonably prepare a comprehensive sign program application that will match with its proposed operations. We reiterate that this request is improper at this time and that the City should not force Glenroy Resort Hotel to prematurely adopt a sign program in order to be deemed compliant with a Condition of Approval it has not violated.

However, should the City Council decline to deem The Lighthouse in compliance with Condition of Approval No. 6, we request that the City immediately provide dates for a proposed Planning Commission hearing to approve a comprehensive sign program. If forced to do so, The Lighthouse and the Glenroy Resort Hotel are prepared to submit an application for a comprehensive sign program and to go forward with a Planning Commission hearing in order to avoid unnecessary and inappropriate formal enforcement measures.

### **Install a conforming trash enclosure within 250 feet of The Coachella Lighthouse**

The Lighthouse is acting at present to ensure a conforming trash enclosure is installed at the site, as required by Condition of Approval No. 14. We would welcome your review once installation is complete and have no doubt The Lighthouse will be found in full compliance at that time.

### **Install a minimum of five bicycle racks in front of The Coachella Lighthouse**

The Lighthouse is moving at present to install five bicycle racks as required by Condition of Approval No. 15. We would again welcome your review once installation is complete and have no doubt The Lighthouse will be found in full compliance at that time.

### **Conclusion**

The Lighthouse remains committed to being a partner to the City during the ongoing COVID-19 crisis and is firmly committed to resolving all outstanding issues amicably. We reiterate our request that the City delay any revocation proceedings until 21 calendar days after the present stay-at-home order has been lifted and businesses are permitted to resume regular operations. These are difficult time for all businesses, and The Lighthouse provides an essential

service to the community and much needed tax revenue to the City at a moment when both are in high demand.

Should the City decline to grant this request for an extension of time to comply with the Conditions of Approval under the CUP, we request that the City respond in writing to the proposed corrective actions and confirm that the City will deem The Lighthouse in compliance if the above-referenced actions are taken in a timely fashion given the present circumstances. The Lighthouse believes this proposal is imminently reasonable given the current situation, and proffers this as a good faith effort at resolving these issues and continuing a business relationship that has been mutually beneficial to date.

It would be a grave error to shutter an essential business during the COVID-19 outbreak, and a disservice to members of the community who rely on The Lighthouse to meet their medical needs during a period when social distancing makes other forms of treatment difficult to obtain without creating additional health risks. Revoking the CUP would also deprive the City of substantial tax revenue at a time of great economic uncertainty, which would in all likelihood reduce the ability of the City to respond with agility to the ever-changing needs of its citizens during this ongoing crisis. Beginning revocation proceedings during this crisis would not simply be bad politics, but would result in a loss of a reliable revenue source for the City during times of great financial uncertainty. It would also be a disservice to the most vulnerable populations within the community, all in the name of enforcing compliance with the CUP in a period where full compliance based on the City's current corrective actions is per se impossible.

We respectfully request that the City Council overturn the Planning Commission's revocation of CUP No. 312 and allow The Lighthouse to continue its essential services to the desert community.