



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

June 10, 2020
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**, with a limit of **250 words, or three minutes**.
 - a) Written comments may be submitted to the City Council electronically via email to cityclerk@coachella.org. Transmittal **prior to the start** of the meeting is required.
 - b) **Or**, you may provide telephonic comments by leaving a message at **(760)-262-6240 before 6:00 p.m.** on the day of the meeting to be added to the public comment queue. At the appropriate time, you will be called so that you may provide your public testimony to the City Council.
- The **live stream** of the meeting may be **viewed online** by accessing the city's website at www.coachella.org, and clicking on the "**Watch Council Meetings**" tab located on the home page.

CALL TO ORDER:

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”

APPROVAL OF MINUTES:

1. Regular Meeting Minutes of May 27, 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.

PROCLAMATIONS/PRESENTATIONS:

2. 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.)

3. Voucher Listings — Utility Billing Refunds/FY 2019-20 Expenditures as of June 10, 2020, \$1,026,072.25.
4. Adopt Resolution No. 2020-24 of the City Council of the City of Coachella Authorizing the City Manager to Submit An Application to the California Department of Housing and Community Development (HCD) for the Receipt of Local Government Planning Support Grant Program Funds under the Local Early Action Planning Grants Program (LEAP) in the Amount of \$150,000
5. Resolution No. 2020-35, Calling and Giving Notice of the Holding of a General Municipal Election to be held on Tuesday, November 3, 2020
6. Direct Staff to Conduct the Biennial Review of the City's Conflict of Interest Code (Form 700 Filers)

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

7. Urgency Ordinance No. 1163 Ratifying the Executive Order dated May 28, 2020 and Extending the Temporary Moratorium on Evictions due to Non-Payment of Rent or Loan Payments Where the Failure to Pay Results from Income Loss Resulting from the Novel Coronavirus (COVID-19 that was Originally Enacted by City Council Urgency Ordinance No. 1160
8. Resolution No. WA-2020-07, a Resolution Ratifying the Executive Director's May 28, 2020 Executive Order and Extending the Temporary Suspension of Service Turnoffs During the COVID-19 State of Emergency Through June 30, 2020.
9. Fiscal Year 2020-2021 Budget Adoption:
 - a) Resolution No. 2020-34, a Resolution of the City Council of the City of Coachella, Adopting an Annual Budget and Organizational Structure for Fiscal Year 2020-21
 - b) Resolution No. WA-2020-06, a Resolution of the Board of Directors of the Coachella Water Authority, Adopting an Annual Budget and Organizational Structure for Fiscal Year 2020-21
 - c) Resolution No. SD-2020-04, a Resolution of the Board of Directors of the Coachella Sanitary District, Adopting an Annual Budget and Organizational Structure for Fiscal Year 2020-21
 - d) Resolution No. FD-2020-03, a Resolution of the Board of Directors of the Coachella Fire Protection District, Adopting an Annual Budget for Fiscal Year 2020-21
 - e) Resolution No. CBL-2020-02, a Resolution of the Board of Directors of the Coachella Educational and Governmental Access Cable Channel Corporation, Adopting an Annual Budget for Fiscal Year 2020-21

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

10. Public Hearing for Resolution No. 2020-08 Confirming the Assessment and Diagram and Ordering the Levy and Collection of Assessments for Fiscal Year 2020/2021 for the City of Coachella Landscaping and Lighting Maintenance District Number 1 through 38.

11. Community Facilities District (CFD No. 2005-01) - Pueblo Viejo Villas

- a) Resolution No. 2020-36 Determining the Validity of Prior Proceedings relating to Annexation of Property in the City of Coachella CFD No. 2005-01 (Law Enforcement, Fire and Paramedic Services).
- b) Resolution No. 2020-37 on Behalf of CFD No. 2005-01 Calling a Special Election.
- c) Resolution No. 2020-38 Canvassing The Results of The Election Held Within CFD No. 2005-01 (Area No. 31)
- d) Ordinance No. 1164 on Behalf of CFD No. 2005-01 Authorizing the Levy of a Special Tax within Annexation Area No. 31 Annexed to Said District (*1st Reading*)

PUBLIC COMMENTS (NON-AGENDA ITEMS):

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

REPORTS AND REQUESTS:

Council Comments/Report of Miscellaneous Committees.

City Manager's Comments.

ADJOURNMENT:

Complete Agenda Packets are available on the City's website www.coachella.org.

THIS MEETING IS ACCESSIBLE TO PERSONS WITH DISABILITIES



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

MINUTES

CITY 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

May 27, 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 5:04 p.m. by Mayor Hernandez.

ROLL CALL:

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

Absent: None.

APPROVAL OF AGENDA:

Motion: To approve the agenda as presented.

Made by: Councilmember Beaman Jacinto

Seconded by: Mayor Pro Tem Martinez

Approved: 5-0, by a unanimous roll call vote:

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

NOES: None.

ABSTAIN: None.

ABSENT: None.

PUBLIC COMMENTS (CLOSED SESSION ITEMS):

- a) Brad Anderson (via email on 05/27/2020 at 4:05 p.m.)

ADJOURN TO CLOSED SESSION:

The City Council convened into Closed Session at 5:09 p.m. to discuss the following items:

1. Jose Robles Rodriguez, et al., v. Chad F. Wolf, et al.,
Case No. 5:20-CV_006627
USDC, Central District, Eastern Division

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

The City Council reconvened into open session at 6:23 p.m.

CLOSED SESSION ANNOUNCEMENTS:

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

APPROVAL OF MINUTES:

2. Special Meeting Minutes of April 24, 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.
3. Regular Meeting Minutes of May 13, 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: Councilmember Gonzalez

Seconded by: Councilmember Beaman Jacinto

Approved: 5-0, by a unanimous roll call vote:

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

NOES: None.

ABSTAIN: None.

ABSENT: None.

PROCLAMATIONS/PRESENTATIONS:

4. Fiscal Year 2020/21 Operating Budget
(Due to technical issues, this item was presented in stages after Consent, Public Comments and before New Business.)

WRITTEN COMMUNICATIONS:

City Clerk Zepeda noted we received written communication via email from Karen Borja on May 27, 2020, a letter from Eddie Sanchez on May 26, 2020, and from Aron Velarde on May 26, 2020. All were non-agenda items.

CONSENT CALENDAR:

5. Voucher Listings — Utility Billing Refunds/FY 2019-20 Expenditures as of May 27, 2020, \$2,031,149.68.
6. Vista Del Agua Change of Zone and Specific Plan Ordinances
 - a) Ordinance No. 1156 approving Change of Zone 14-01 that changes the existing General Commercial (C-G), Residential Single Family (R-S), Manufacturing –Service (M-S) zoning to a Specific Plan zone, for the Vista Del Agua development generally located on the north side of Avenue 48 between Tyler Street and Polk Street. *(Second Reading)*
 - b) Ordinance No. 1157 approving the Vista Del Agua Specific Plan 14-01 that proposes residential, commercial, open space and park land uses along with development standards and design guidelines for the development of approximately 275 acres generally located on the north side of Avenue 48 between Tyler Street and Polk Street. *(Second Reading)*
7. Non-Storefront Retail Cannabis Business Code Amendments
 - a) Ordinance No. 1161 amending various sections of Title 17 (Zoning) of the Coachella Municipal Code to update and clarify provisions regarding retail cannabis businesses, specifically with regards to non-storefront retailers, non-storefront retail microbusinesses, storefront retail microbusinesses, and non-retail microbusinesses. *(Second Reading)*
 - b) Ordinance No. 1162 amending Coachella Municipal Code Chapters 5.68 and 5.69 regarding cannabis cultivation, manufacturing, testing, distribution, and retail regulatory permits, specifically with regards to non-storefront retailers, non-storefront retail microbusinesses, storefront retail microbusinesses, and non-retail microbusinesses. *(Second Reading)*
8. Resolution No. 2020-19 adopting the 2020 Local California Environmental Quality Act (CEQA) Guidelines for the City of Coachella.
9. Resolution No. 2020-23 Establishing Revised Selection Criteria and Related Policies to be used during the review of Conditional Use Permits for Cannabis Retailers and Retail Microbusinesses (Round #2) within Subzone #1 (Pueblo Viejo), #3 (Dillon Road), #4 (Wrecking Yard), or #5 (Industrial Park) of the City.
10. Resolution No. 2020-27, Approving Mid-Year Budget Adjustments for Fiscal Year 2019-2020
11. Establish the Appropriations Limits for Fiscal Year 2020-21
 - a) Adopt Resolution No. 2020-32, establishing the appropriations limit for the City of Coachella for fiscal year 2020-21;
 - b) Adopt Resolution No. SD-2020-03, establishing the appropriations limit for the Coachella Sanitary District for fiscal year 2020-21;

- c) Adopt Resolution No. FD-2020-02, establishing the appropriations limit for the Coachella Fire Protection District for fiscal year 2020-21

12. Investment Report – March 2020

13. Reimbursement Agreement with Tower Energy Group for Design, Construction and Installation of Water Public Improvements to Tower Market #944

14. Authorize the Purchase of Various Size Meters an Approximate Quantity of 1,150 Master Meters for an Amount not to Exceed \$400,000.00

Motion: To approve per staff recommendation, Consent Calendar Items 5 through 14

Made by: Mayor Pro Tem Martinez

Seconded by: Councilmember Bautista

Approved: 5-0, by a unanimous roll call vote:

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

NOES: None.

ABSTAIN: None.

ABSENT: None.

Presentation on Item 4, Fiscal Year 2020/21 Operating Budget resumed at this point, with an interruption in the presentation after the 8:00 hour for general Public Comments.

Public Comments were moved up to this portion of the meeting:

- a) Brad Anderson (via email on 05/27/2020 at 5:49 p.m.)
- b) Aron Velarde (via email on 5/26/2020 at 3:21 p.m.)
- c) Maribel Nunez (via email on 5/26/2020 at 12:58 p.m. and via phone)

(After Public Comments, the City Council returned to Item 4, and then resumed with the regular agenda at this point.)

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

15. Discuss and Provide Direction to Staff on any Emergency Orders

Action: Direction provided

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

None.

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 4). There were no further comments at this time.

REPORTS AND REQUESTS:

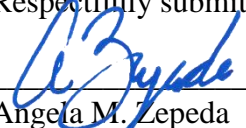
Council Comments/Report of Miscellaneous Committees.

City Manager's Comments.

ADJOURNMENT:

There being no further business to come before the City Council and the Agencies, Mayor Hernandez adjourned the meeting at 9:23 p.m.

Respectfully submitted,



Angela M. Zepeda
City Clerk

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108266	6/10/2020	46835	AIR AND HOSE SOURCE, INC. 384489	5/14/2020	8R16-100M 100F90X36", ETC	206.10	206.10	
108267	6/10/2020	53621	ALL THE RIGHT CONNECTION 2484	5/12/2020	WE 5/10: F. HERNANDEZ	495.00		
			2497	5/18/2020	WE 5/17: F. HERNANDEZ	495.00	990.00	
108268	6/10/2020	51894	ALPHA MEDIA LLC	484266-1	4/26/2020	4/8-22 AD SPOT: COVID-19	1,250.40	
				484270-1	4/26/2020	4/8-22 AD SPOT: COVID-19	1,249.60	2,500.00
108269	6/10/2020	53721	BOON TRADING COMPANY, L	5105228	5/12/2020	SOLAR STREET LIGHT-MOTIK	1,097.99	
				5105229	5/12/2020	SOLAR STREET LIGHT-MOTIK	1,097.99	
				5105230	5/12/2020	SOLAR STREET LIGHT-MOTIK	1,097.99	
				5105231	5/12/2020	SOLAR STREET LIGHT-MOTIK	1,097.99	4,391.96
108270	6/10/2020	43862	BRENNTAG PACIFIC, INC	BPI47701	5/13/2020	SODIUM HYPOCHLORITE	2,146.01	
				BPI47702	5/13/2020	SODIUM HYPOCHLORITE	1,325.04	3,471.05
108271	6/10/2020	50977	BRISAS AIR CONDITIONING IN	10875	5/18/2020	INSTLL'D 5-TON HP PACKAGE	9,650.00	9,650.00
108272	6/10/2020	53391	BSK ASSOCIATES	RD00319	5/18/2020	MAR-APR2020 WASTEWATEF	3,444.50	
				RD00318	5/18/2020	APR2020 WATER SAMPLES	1,144.00	4,588.50
108273	6/10/2020	50839	BURRTEC ENVIRONMENTAL	AC 487727	10/3/2019	9/19+20 PORTOLE DELIVERY	5,246.18	
				AC 511685	4/30/2020	11/2 PORTOLE DELIVERY	2,979.70	
				AC 511799	4/30/2020	11/9 PORTOLE DELIVERY	1,408.21	9,634.09
108274	6/10/2020	44494	BURRTEC WASTE & RECYCLIBD	4/30/20	4/30/2020	APR2020 SWEEPER BOXES,	4,031.49	4,031.49
108275	6/10/2020	44494	BURRTEC WASTE & RECYCLIBD	5/1/20	5/1/2020	AC 44-BS 405340, 85075 AVE	89.98	89.98
108276	6/10/2020	53627	CANNON PARKIN, INC.	20-0448	5/12/2020	PE4/30 FIRE STATION REHAB	29,312.00	29,312.00
108277	6/10/2020	53220	COACHELLA ACE HARDWARE	846/1	5/21/2020	ENERGZR MAX BATTERIES, /	158.93	
				833/1	5/12/2020	ACE GLOVES, PICKUP TOOL	83.69	
				840/1	5/18/2020	MEASURING WHEEL 4", ETC	72.84	
				825/1	5/7/2020	FLUOR LAMP HLDR SLIM WH	5.00	
				835/1	5/13/2020	BRASS KEY	4.33	324.79
108278	6/10/2020	00749	COUNTY OF RIVERSIDE	SH0000037391	5/18/2020	3/26-4/22 LAW ENFORCEMEN	706,838.98	706,838.98
108279	6/10/2020	11800	COUNTY OF RIVERSIDE	AN0000001961	5/21/2020	APR2020 ANML SHLTR+FIELD	25,054.00	25,054.00
108280	6/10/2020	43636	CPRS	2020-21 Mbrshp	5/4/2020	MBRSHP RNWL: ID #001927-	550.00	550.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108281	6/10/2020	48603	CV STRATEGIES	5598	5/8/2020	APR2020 PUBLIC RELATIONS	6,235.63	
				5599	5/8/2020	APR2020 PUBLIC RELATIONS	4,832.50	
				5562	4/10/2020	MAR2020 PUBLIC RELATIONS	4,290.00	
				5563	4/10/2020	MAR2020 PUBLIC RELATIONS	3,382.50	
				5564	4/10/2020	MAR2020 PUBLIC RELATIONS	2,145.00	
				5600	5/8/2020	APR2020 PUBLIC RELATIONS	1,815.00	
				5596	5/8/2020	APR2020 PUBLIC RELATIONS	1,622.50	
				5597	5/8/2020	APR2020 PUBLIC RELATIONS	1,526.25	
				5565	4/10/2020	MAR2020 PUBLIC RELATIONS	371.33	26,220.71
108282	6/10/2020	09650	CVAG	CV 20147-20	5/20/2020	3RD QTR- FY19/20 (JA-MA) AI	11,253.80	11,253.80
108283	6/10/2020	12870	DEPARTMENT OF JUSTICE	450802	5/7/2020	APR2020 BLOOD ALCOHOL A	175.00	
				449518	5/5/2020	APR2020 FINGERPRINTS	49.00	224.00
108284	6/10/2020	01089	DESERT ELECTRIC SUPPLY	S2745721.001	5/6/2020	LEV 467 SGL PIN FIXED FLUC	19.42	19.42
108285	6/10/2020	13300	DESERT FIRE EXTINGUISHERS	6891366	5/12/2020	DRY CHEM SVC @ SANITARY	800.70	
				6411023	2/14/2020	2/14 FIRE EXTINGUISHER SV	74.50	875.20
108286	6/10/2020	52970	DESERT POOL SPECIALISTS,	123787	5/20/2020	RPLC'D PUMP @ KFC FOUNT	495.21	495.21
108287	6/10/2020	13700	DEWEY PEST CONTROL INC.	13447091	5/1/2020	AC1281218, MAY2020, 51251 I	900.00	
				13412417	4/24/2020	AC1458211, ONE TIME SVC, 1	400.00	
				13447090	5/1/2020	AC1281215, MAY2020, SIERRA	301.00	
				13442082	5/1/2020	AC1450610, MAY2020, DE OR	160.00	1,761.00
108288	6/10/2020	42442	DIRECTV	37404726099	5/3/2020	MAY2020 BUSINESS XTRA PK	195.23	195.23
108289	6/10/2020	14860	E. K. WOOD LUMBER COMPAN	488656	5/12/2020	STL EPOXY SYSTEM, LUBRIC	34.52	34.52
108290	6/10/2020	49635	EISENHOWER MEDICAL CEN	Apr 2020	5/15/2020	AC #700000133, APR2020 SVC	1,200.00	
				Mar 2020	4/23/2020	AC #700000133, MAR2020 SV	800.00	2,000.00
108291	6/10/2020	01518	F. BARAJAS UPHOLSTERY IN	026	5/13/2020	RPLC'D SPONGE	85.00	85.00
108292	6/10/2020	43672	FULTON DISTRIBUTING COM	506324	5/13/2020	LINER, CLEANER FLOOR ENZ	1,589.96	
				506322	5/13/2020	S/O CLEANER-DIS TB-CIDE	1,374.45	
				506740	5/20/2020	S/O BRUSH BOOT N SHOE BI	478.44	
				506741	5/20/2020	DISINFECTANT NEUT LEMON	366.27	
				506368	5/13/2020	SANITIZER FOAM & FACE SH	289.61	
				506804	5/20/2020	TRIGGER SPRAYER, ETC	55.72	4,154.45
108293	6/10/2020	51494	GARDA CL WEST, INC.	20432521	4/30/2020	4/21 EXCESS LIABILITY	201.85	
				20432516	4/30/2020	APR2020 EXCESS PREMISE/L	133.52	335.37
108294	6/10/2020	44356	H2 ENVIRONMENTAL CONSUM	21935	5/19/2020	ASBESTOS SURVEY @ 1515 C	735.00	735.00
108295	6/10/2020	51892	HERC RENTALS, INC.	31417216-001	5/7/2020	4/30 BOOM ARTICULATED RM	635.98	635.98

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108296	6/10/2020	00996	HOME DEPOT	4063793	5/3/2020	AIR CANNON, DUST PAN & BI	358.22
				9010996	5/18/2020	MAKITA DRIVER DRILL/IMPAC	288.08
				5013780	3/23/2020	SCHLAGE CSV ELA KEYED	64.02
				1183191	5/6/2020	BOSCH XTREME SDS+ HAMM	46.09
							756.41
108297	6/10/2020	20450	IMPERIAL IRRIGATION DISTRI	50404153-AP20	5/5/2020	AC50404153, 4/3-5/4	78.46
				50387122-AP20	5/6/2020	AC50387122, 4/2-5/4, SEWER	28,267.29
				50035560-AP20	5/3/2020	AC50035560, 3/31-4/28, ST LIC	18,689.79
				50705542-AP20	5/5/2020	AC50705542, 4/2-5/4, PERMIT	1,090.95
				50705544-AP20	5/5/2020	AC50705544, 4/2-5/4, PERMIT	121.38
				50416425-AP20	5/5/2020	AC50416425, 4/3-5/4	100.05
				50642002-AP20	5/5/2020	AC50642002, 4/2-5/4	98.48
				50035734-AP20	5/5/2020	AC50035734, 4/2-5/4, CVHS PI	74.48
				50734422-AP20	5/5/2020	AC50734422, 4/3-5/4	45.86
				50217597-AP20	5/5/2020	AC50217597, 4/2-5/4	42.60
				50642141-AP20	5/5/2020	AC50642141, 4/2-5/4	40.32
				50035836-AP20	5/5/2020	AC50035836, 4/2-5/4, WELL #1	35.79
				50733502-AP20	5/5/2020	AC50733502, 4/3-5/4	26.76
				50404155-AP20	5/5/2020	AC50404155, 4/3-5/4	18.33
				50487676-AP20	5/5/2020	AC50487676, 4/2-5/4, LIFT ST/	13.40
				50516108-AP20	5/5/2020	AC50516108, 4/3-5/4	13.36
				50404154-AP20	5/5/2020	AC50404154, 4/3-5/4	13.16
				50527782-AP20	5/5/2020	AC50527782, 4/3-5/4	12.34
							48,782.80
108298	6/10/2020	45108	IMPERIAL SPRINKLER SUPPL	4161638-00	5/8/2020	RAINBIRD 4" POP-UP ROTOR	267.42
				4152432-00	5/1/2020	SOLENOID ASSY FOR PEB/GI	241.84
				4145941-00	4/28/2020	CHEM ROUNDUP PRO MAX, I	153.43
				4151824-00	5/1/2020	4GAL PISTON BACKPACK SPI	83.72
				4161118-00	5/8/2020	26" BYPASS LOPPER WOOD I	79.56
				4149647-00	4/30/2020	5" TRENCH SHOVEL & GLASS	57.90
				4152404-00	5/1/2020	SEED COMMON HULLED BEF	51.25
				4167116-00	5/12/2020	CHEM RANGER PRO MONSA	48.94
				4167457-00	5/12/2020	SAFETY FACE SHIELD	21.74
				4145645-00	4/28/2020	RED MARKING FLAGS	19.60
				4162984-00	5/8/2020	GILMOUR 573-TFC PISTOL N	12.52
							1,037.92
108299	6/10/2020	44766	IMPERIAL WESTERN PRODU	14136	5/14/2020	HAND SANITIZER	997.24
							997.24
108300	6/10/2020	52906	JOHNSON CONTROLS SECUF	34288011	5/9/2020	6/1-8/31 ALARM, 1515 6TH ST	1,222.52
							1,222.52

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
108301	6/10/2020	44767	KUNA FM	517200-1	4/26/2020	4/9-26 AD SPOT: COVID-19	2,500.00
				517203-1	4/26/2020	4/9-5/31 AD SPOT: CENSUS 2	690.00
108302	6/10/2020	45051	LAMAR OF PALM SPRINGS	111357123	4/20/2020	4/20-5/17 ADVERTISING: COV	1,300.00
108303	6/10/2020	53626	LARA, JANETH	PD 3/9-13	1/28/2020	PD 3/9-13, CPRS CONF & EXF	263.00
108304	6/10/2020	50501	LIVESCAN MGMT GROUP, INC	052020COC	5/20/2020	SPLASH PADS	244.69
108305	6/10/2020	49857	MANPOWER US INC.	34986658	5/17/2020	WE 5/10: RAMIREZ	744.00
108306	6/10/2020	49482	NAPA AUTO PARTS	124931	1/15/2020	HOOD SUPPORT	86.98
108307	6/10/2020	42112	NRO ENGINEERING	05-20-011	4/30/2020	PE4/30 PLNCK, TOWER MARI	963.90
108308	6/10/2020	43970	ORAWAY ENGINEERING, INC	1032	5/20/2020	RBLT RAS PUMP #3 @ SANIT.	7,740.00
108309	6/10/2020	47192	O'REILLY AUTO PARTS	2855-212621	5/12/2020	BATTERIES	420.86
				2855-212214	5/11/2020	F/P ASSEMBLY & BATTERY	283.73
				2855-212322	5/11/2020	BATTERY	161.42
				2855-212513	5/12/2020	5GAL HYDRL OIL	108.73
				2855-215123	5/19/2020	EGR SENSOR	76.77
				2855-213002	5/13/2020	SHIFT TUBE	42.58
				2855-215070	5/19/2020	OIL & AIR FILTERS	38.56
				2855-213009	5/13/2020	EXT DR HANDL	27.29
108310	6/10/2020	52650	PALMS TO PINES PRINTING A	0415COCBN-FA	5/13/2020	SUBLIMATED BANDANA	1,123.31
				0413COCFAN-F	5/13/2020	FANDANA	1,070.63
108311	6/10/2020	49989	PAUL ASSOCIATES	84770	5/14/2020	#10 SECURITY WINDOW ENV	464.92
108312	6/10/2020	02028	PETE'S ROAD SERVICE, INC.	411351-00	5/18/2020	MOUNT/BALANCE NEW TIRE	145.96
				412594-00	5/19/2020	FLAT REPAIR	27.11
108313	6/10/2020	39250	PRAXAIR DISTRIBUTION, INC.	96579342	5/12/2020	FLOW GAUGE, MIG LINER MC	171.52
108314	6/10/2020	46837	PRECISION BACKFLOW	PBF161555	5/13/2020	RPLC'D 1" 825Y FEBCO RP @	595.00
108315	6/10/2020	52082	PROWEST PCM, INC.	04 PC	4/30/2020	PE4/30 FIRE STATION REHAB	4,997.64
108316	6/10/2020	53552	QUENCH USA, INC.	INV02410996	4/23/2020	AC D347652, MAY2020 RNTL,	32.63
108317	6/10/2020	52306	QUINN COMPANY	14298601	5/15/2020	5/13-14 DUMP TRUCK RNTL	387.26
108318	6/10/2020	51785	RMC WATER AND ENVIRONM	27571	5/14/2020	PE4/24 AMEZCUA/SHADY LN	7,125.25
				27550	4/21/2020	PE3/27 AMEZCUA/SHADY LN	5,093.85
108319	6/10/2020	51785	RMC WATER AND ENVIRONM	27250	8/20/2019	PE6/28 MESQUITE SRF SUPP	1,270.20
108320	6/10/2020	51285	RS INSTRUMENTS & SERVICE	20658	5/2/2020	CALIBRATION OF FLOW MET	1,036.00
108321	6/10/2020	00382	SAFEGUARD BUSINESS SYST	034085551	5/28/2020	LASER L6 BLANK CHECKS	347.61
108322	6/10/2020	32950	SAFETY-KLEEN SYSTEMS, IN	83038926	4/29/2020	4/27 SVC	257.12
108323	6/10/2020	44262	SCST, INC.	679465	4/24/2020	PE4/24 ATP CYCLE 2 PJCT	5,667.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
108324	6/10/2020	52924	SIEMENS MOBILITY, INC.	5610219508	5/12/2020	APR2020 TRAFFIC SIGNAL M.	1,812.80	
				5620029756	5/12/2020	APR2020 TRAFFIC SIGNAL C/	418.32	2,231.12
108325	6/10/2020	44581	SIGN-A-RAMA	101423	5/13/2020	INSTLL'D 1/4" ALUM LETTERS	628.33	628.33
108326	6/10/2020	46733	SIMPLOT TURF & HORTICULT	208112129	5/6/2020	SAHARA II BERMUDA GRASS	1,993.38	
				208112178	5/7/2020	SAHARA II BERMUDA GRASS	1,993.38	
				208112130	5/6/2020	MONUMENT 75WG	825.71	4,812.47
108327	6/10/2020	35430	SOUTH COAST A.Q.M.D.	3647644	5/6/2020	ID 170157, G17559+G40141, E	842.04	
				3650868	5/6/2020	ID 170157, FY20/21, EMISSION	136.40	978.44
108328	6/10/2020	35430	SOUTH COAST A.Q.M.D.	3642339	5/1/2020	ID 148143, FY19/20 AQMD FEI	137.63	
				3644547	5/1/2020	ID 178961, FY19/20 AQMD FEI	137.63	
				3644548	5/1/2020	ID 178962, FY19/20 AQMD FEI	137.63	
				3643743	5/1/2020	ID 170157, FY19/20 AQMD FEI	137.63	550.52
108329	6/10/2020	02026	SPARLING INSTRUMENTS, LL	10760101	5/7/2020	REMOTE DISPLAY NO BATCH	473.51	473.51
108330	6/10/2020	02196	SPECTRUM AQUATICS	0228843	5/13/2020	ADAPTER PLATE W/ SWIVEL	1,253.00	
				0228827	5/12/2020	SEAT-FOLD DOWN	890.85	2,143.85
108331	6/10/2020	52595	STAPLES BUSINESS CREDIT	7305856000-0-1	3/11/2020	TRU RED 20 SHT MICRO SHE	271.82	271.82
108332	6/10/2020	36300	SWRCB FEES	SW-0190072	5/6/2020	#7 33I023161, 4/1-3/31/21: 870	1,400.00	1,400.00
108333	6/10/2020	51918	THE GREATER COACHELLA V	30106	5/1/2020	JAN-MAR2020 QTRLY DISBUF	10,375.00	10,375.00
108334	6/10/2020	38250	TOPS N BARRICADES	1081746	5/5/2020	STENCIL GUARD	192.92	
				1081899	5/14/2020	PAINT CHALK SPRAY	55.46	248.38
108335	6/10/2020	38800	UNDERGROUND SERVICE AL	420200109	5/1/2020	APR2020- 56 NEW TICKETS+I	102.40	
				dsb20191977	5/1/2020	CA STATE FEE FOR REGULAT	57.80	160.20
108336	6/10/2020	38910	UPS	00004F9342180	5/2/2020	4/22 SHIPPING CHRGS	31.37	31.37
108337	6/10/2020	43751	USA BLUEBOOK	236637	5/14/2020	HACH DR300 CHLORINE F&T	584.50	584.50
108338	6/10/2020	53173	VERIZON CONNECT NWF, INC	OSV0000021017	5/1/2020	APR2020 GPS MONITORING :	1,233.75	1,233.75
108339	6/10/2020	44966	VERIZON WIRELESS	9853636654	5/1/2020	AC371867190-00001, 4/2-5/1	8,963.92	
				9853636655	5/1/2020	AC371867190-00002, 4/2-5/1	310.76	9,274.68
108340	6/10/2020	50629	VINTAGE ASSOCIATES, INC	216625	5/15/2020	MAY2020 LNDSCPE MAINT @	10,845.40	
				216626	5/15/2020	MAY2020 LNDSCPE MAINT @	8,832.00	
				216627	5/15/2020	MAY2020 LNDSCPE MAINT @	4,950.00	
				216633	5/15/2020	MAY2020 LNDSCPE MAINT @	3,850.80	
				216673	4/30/2020	RPR'D IRRGTN @ VETERANS	2,036.55	
				216671	4/30/2020	RPR'D IRRGTN @ VETERANS	840.00	31,354.75
108341	6/10/2020	44775	VISTA PAINT CORPORATION	2020-428245-00	5/14/2020	COVERALL EXT FLAT WHITE	266.10	266.10
108342	6/10/2020	49778	WEST COAST ARBORIST, INC	158076	2/29/2020	PE2/29 TREE MAINT @ STRE	900.00	900.00

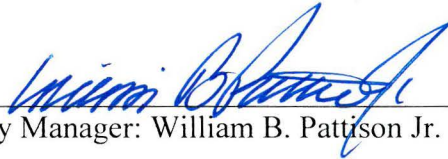
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			58525-00	4/23/2020	6 FLG X 1'-0" SPOOL	-205.86	1,334.04
108344	6/10/2020	48971	XPRESS GRAPHICS & PRINTING 20-37446	4/9/2020	BUS STOP SIGNS: CENSUS 2	676.06	676.06
108345	6/10/2020	53596	XTREME HEATING AND AIR 1923	5/9/2020	SVC'D COMMERCIAL COOLEI	3,200.00	
			1924	5/9/2020	RPLC'D DIFFUSERS/DEFROS	759.00	3,959.00
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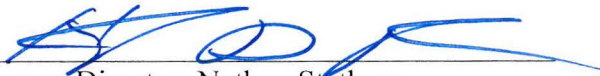
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Grand Total All Checks: 1,022,848.13

Date: June 10, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

apChkLst
06/02/2020 2:01:26PM

Check List
City of Coachella

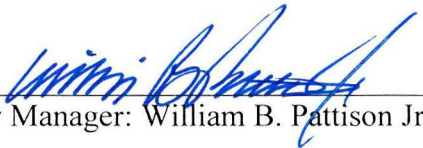
Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
108346	6/10/2020	53722	MONTOYA, ALEX R.	Ref000212167	6/1/2020	UB Refund Cst #00031397	2,445.79	2,445.79
Sub total for WELLS FARGO BANK:							2,445.79	

1 checks in this report.

Grand Total All Checks: 2,445.79

Date: June 10, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

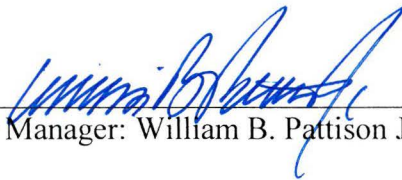
Bank : wfb WELLS FARGO BANK

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108347	6/10/2020	53724	ALVARADO, ENRIQUE	Ref000212169	6/2/2020	UB Refund Cst #00046290	86.19	86.19
108348	6/10/2020	53726	BECERRA, NATALIE	Ref000212171	6/2/2020	UB Refund Cst #00050803	21.68	21.68
108349	6/10/2020	53729	DR HORTON	Ref000212174	6/2/2020	UB Refund Cst #00051628	81.56	81.56
108350	6/10/2020	53730	DR HORTON	Ref000212175	6/2/2020	UB Refund Cst #00051657	79.76	79.76
108351	6/10/2020	53731	DR HORTON	Ref000212176	6/2/2020	UB Refund Cst #00051658	71.80	71.80
108352	6/10/2020	53732	DR HORTON	Ref000212177	6/2/2020	UB Refund Cst #00051818	60.34	60.34
108353	6/10/2020	53733	DR HORTON	Ref000212178	6/2/2020	UB Refund Cst #00051820	81.90	81.90
108354	6/10/2020	53727	MARTINEZ, APRIL	Ref000212172	6/2/2020	UB Refund Cst #00050913	61.82	61.82
108355	6/10/2020	53728	MEDINA, DAVID	Ref000212173	6/2/2020	UB Refund Cst #00051228	136.10	136.10
108356	6/10/2020	53723	OLLOQUE, DANITZA	Ref000212168	6/2/2020	UB Refund Cst #00033791	14.79	14.79
108357	6/10/2020	53725	STERLING, LORENA	Ref000212170	6/2/2020	UB Refund Cst #00047271	82.39	82.39
Sub total for WELLS FARGO BANK:								778.33

11 checks in this report.

Grand Total All Checks: 778.33

Date: June 10, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

RESOLUTION NO. 2020-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, AUTHORIZING APPLICATION FOR, AND RECEIPT OF, LOCAL GOVERNMENT PLANNING SUPPORT GRANT PROGRAM FUNDS

WHEREAS, pursuant to Health and Safety Code 505015 et seq., the Department of Housing and Community Development ("Department") is authorized to issue Notice of Funding Availability ("NOFA") as part of the Local Government Planning Support Grants Program (herein referred to by the Department as the Local Early Action Planning Grants program or "LEAP"); and

WHEREAS, the City Council of the City of Coachella desires to submit a LEAP grant application package ("Application"), on the forms provided by the Department, for approval of grant funding for projects that assist in the preparation and adoption of planning documents and process improvements that accelerate housing production and facilitate compliance to implement the sixth cycle of the regional housing needs assessment; and

WHEREAS, the Department has issued a NOFA and Application on January 27, 2020, in the amount of \$119,040,000 for assistance to all California Jurisdictions.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Coachella as follows:

Section 1. The City Manager is hereby authorized and directed to apply for and submit to the Department the Application package.

Section 2. In connection with the LEAP grant, if the application is approved by the Department, the City Manager, of the City of Coachella ("Applicant"), is authorized to submit the Application, enter into, execute into, execute, and deliver on behalf of the Applicant, a State of California Agreement ("Standard Agreement") for the amount of \$150,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the LEAP grant, the Applicant's obligations related thereto, and all amendments thereto; and

Section 3. The Applicant shall be subject to the terms and conditions as specified in the NOFA, and the Standard Agreement provided by the Department after approval. The Application and any and all accompanying documents are incorporated in full as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the Application will be enforceable through the fully executed Standard Agreement. Pursuant to the NOFA and in conjunction with the terms of the Standard Agreement, the Applicant hereby agrees to use the funds for eligible uses and allowable expenditures in the manner presented and specifically identified in the approved Application.

PASSED, APPROVED and ADOPTED this 10th day of June 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. 2020-24 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 10th day of June 2020, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk



STAFF REPORT
6/10/2020

TO: Honorable Mayor and City Council Members

FROM: Luis Lopez, J.D., Development Services Director
Celina Jimenez, Grants Manager

SUBJECT: Adopt Resolution No. 2020-24 of the City Council of the City of Coachella Authorizing the City Manager to Submit An Application to the California Department of Housing and Community Development (HCD) for the Receipt of Local Government Planning Support Grant Program Funds under the Local Early Action Planning Grants Program (LEAP) in the Amount of \$150,000

STAFF RECOMMENDATION:

Staff is requesting the City Council adopt Resolution No. 2020-24, authorizing the City Manager, to apply for the California Department of Housing and Community Development (“HCD”)’s Local Early Action Planning ("LEAP") Grants Program, in the amount of \$150,000. Staff also recommends that the City Council authorize the City Manager to execute the Standard Agreement with HCD, if the funds are awarded.

BACKGROUND:

Increasing the availability of affordable homes statewide is critical to improving the quality of life for all Californians and to reducing homelessness. In the 2019-20 Budget Act, Governor Gavin Newsom allocated \$250 million for all regions, cities, and counties to do their part by prioritizing planning activities that accelerate housing production to meet identified needs of every community. With this allocation, HCD established the Local Early Action Planning Grant Program (LEAP) with \$119 million available for cities and counties. LEAP provides one-time grant funding to cities and counties to update their planning documents and implement process improvements that will facilitate the acceleration of housing production and help local governments prepare for their 6th Cycle Housing Element update which includes the latest Regional Housing Needs Allocation (RHNA) units.

DISCUSSION/ANALYSIS:

This Program will make \$119,040,000 dollars available to jurisdictions for Program implementation, including state operations and expenditures, and technical assistance. The maximum (non-competitive) award amounts are based on population size as of January 1, 2019. The minimum expected award amount for the City of Coachella is \$150,000. Eligible activities

must demonstrate an increase in housing-related planning activities and facilitation of accelerated housing production. Staff is recommending that the City of Coachella's LEAP grant funds be utilized as prioritized below:

- 1) *Fifty Thousand Dollars (\$50,000)* – To Process Four (4) Re-Zoning of Vacant Agricultural Parcels and Vacant Agricultural Land Clusters, pursuant to the Vacant Land Inventory Program as outlined in the City's 2013-2021 Housing Element, in order to meet the 5th Cycle RHNA units zoning capacity (approximately 2,450 dwelling units). The City started this with Zona Central. One of the issues discovered in collaboration with HCD is that the current zoning district designators do not specify a minimum density of 20 dwelling units per acre, which is mandated by State Law for these programs. One way to address this is for the City to process a Zoning Code Amendment to fix this and create an Overlay Zone that specifies RM (Urban) and RM (General) to better match the City's General Plan and specify minimum densities. The City has already been advised by HCD to do this for Zona Central but the City does not have a specific ordinance to address this. In addition, the City will also need to process Two (2) CEQA Negative Declarations for the Re-Zoning of Vacant and Agricultural Land Clusters, pursuant to a Vacant Land Inventory Program as outlined in the City's 2013-2021 Housing Element, in order to meet the 5th Cycle RHNA units. Two of the Re-zoning Parcels are exempt from CEQA. This is crucial because the City needs to get it done before the end of the year and prior to starting its 6th Cycle Housing Element Update. Otherwise, the City will have "carry-over" rezoning requirements and could risk having its Housing Element de-certified and lose out on other significant grant opportunities.
- 2) *Sixty Five Thousand Dollars (\$65,000)* – To prepare and adopt the mandatory 6th Cycle Housing Element Update of the General Plan to facilitate compliance with the SCAG Region RHNA units and the SoCal Connect policies. The City is mandated to process a General Plan Amendment, and related CEQA document and adopt the 6th Cycle Housing Element (2021 – 2029) by October 2021. Staff is soliciting proposals for this effort in mid-June 2020.
- 3) *Twenty Five Thousand Dollars \$25,000* – To partially fund a new land development software system that can meet the growing business needs of the City's planning/building/engineering divisions, and provide a centralized platform to effectively manage inter-departmental business operations with electronic plan checks, fee calculations and flagging systems, permit-tracking software, remote inspection logs, and related functions. A feasibility study for this system was completed in August 2019.
- 4) *Ten Thousand \$10,000* – To develop pre-approved architectural construction drawings for Accessory Dwelling Units (ADU's), and Junior Accessory Dwelling Units (JADU's) pursuant to State statutes and the City's urgency ordinance (Ordinance No. 1150).

ALTERNATIVES:

1. Adopt Resolution No. 2020-24 of the City Council of the City of Coachella Authorizing the City Manager to Submit An Application to the California Department of Housing and Community Development (HCD) for the Receipt of Local Government Planning Support Grant Program Funds under the Local Early Action Planning Grants Program (LEAP) in the Amount of \$150,000 with the staff recommended priorities.
2. Adopt Resolution No. 2020-24 of the City Council of the City of Coachella Authorizing the City Manager to Submit an Application to the California Department of Housing and Community Development (HCD) for the Receipt of Local Government Planning Support Grant Program Funds under the Local Early Action Planning Grants Program (LEAP) in the Amount of \$150,000 with modified funding priorities.
3. Continue this item and provide staff with direction (please be advised that the grant submission deadline is July 1, 2020).

FISCAL IMPACT:

The recommended action will allow the City of Coachella to be eligible to participate in the LEAP grant program and, if approved by HCD, be awarded up to \$150,000. Thus, this authorization will have positive fiscal impacts to the City's General Fund.

ATTACHMENT(S):

Resolution No. 2020-24



STAFF REPORT
6/10/2020

TO: Honorable Mayor and City Council Members

FROM: Andrea J. Carranza, Deputy City Clerk

SUBJECT: Resolution No. 2020-35, Calling and Giving Notice of the Holding of a General Municipal Election to be held on Tuesday, November 3, 2020

STAFF RECOMMENDATION:

Adopt a resolution calling for a General Municipal Election to be held on November 3, 2020, for the election of one Mayor, two Council Members, one City Clerk and one City Treasurer; approving Candidate Statement Guidelines and Costs; and requesting consolidation with the Statewide Election to be held on that date.

BACKGROUND:

Pursuant to provisions of the law relating to General Law Cities in the State of California, a General Municipal Election shall be held on November 3, 2020. The following standard resolution has been prepared and is required to be adopted by City Council pursuant to the California Elections Code:

- Calling for and Giving Notice of Election
- Requesting Riverside County Board of Supervisors approve consolidation and provide election services
- Adopt regulations for candidates pertaining to Candidate Statement materials and including estimated costs of Candidate Statements

Pursuant to the requirements of the laws of the State of California relating to General Law Cities, this resolution calls the election for November 3, 2020, for the purpose of electing one Mayor for one two-year term, and two Council Members to the City Council, one City Clerk and one City Treasurer for one four-year term each; ensures ballots are in conformance with State Law; authorizes the City Clerk to prepare election materials as necessary; ensures polling is conducted in conformance with State Law; directs the City Clerk to provide notice of the election; and authorizes expenses to be paid upon presentation of an invoice for said election.

Included in this resolution is a request to the Riverside Board of Supervisors to Consolidate the General Municipal Election with the Statewide General Election, pursuant to Elections Code

Section 10403. In doing so, the City Council authorizes the County of Riverside to canvass the returns and authorizes payment to the County of Riverside for specified election services.

Additionally, pursuant to Elections Code Section 13307 and the Federal Voting Rights Act, this resolution authorizes candidates the option to prepare a Candidate Statement with specific criteria, and provides the estimated cost for translation, handling and printing of each Candidate Statement. As with past elections, each candidate will be required to provide an advance deposit for the estimated cost of the candidate's statement, which Riverside County Registrar of Voters is **estimating to be \$550.00** this year. Candidates may receive a bill or refund for the difference depending on how many candidates actually file a candidate statement.

The nomination period for the City of Coachella Mayor, City Council, City Clerk and City Treasurer candidates is Monday, July 13 – Thursday, August 6, 2020, during regular business hours. For the duration of the nomination period, City Clerk Office staff furnishes interested persons with all necessary paperwork to run for office (i.e., Nomination Papers, Conflict of Interest, optional Candidate Statement, etc.) as well as information related to State and local campaign disclosure regulations.

FISCAL IMPACT:

Funding for the General Municipal Elections will be included in Fiscal Year 2020/2021 General Fund Budget. The funding will be found in the City Clerk's budget 101-11-112-10-334-000.

RECOMMENDED ALTERNATIVE(S):

Approve Resolution No. 2020-35 calling for a General Municipal Election to be held on November 3, 2020, for the election of one Mayor and two Council Members; approving Candidate Statement Guidelines and Costs; and requesting consolidation with the Statewide Election to be held on that date.

Attachment: Resolution No. 2020-35

RESOLUTION NO. 2020-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE CONSOLIDATED WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2020, FOR THE ELECTION OF CERTAIN OFFICERS OF SAID CITY AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES, REQUESTING THE COUNTY TO APPROVE SAID CONSOLIDATION AND TO RENDER SPECIFIED SERVICES AND SETTING FORTH REGULATIONS FOR CANDIDATES' STATEMENTS.

WHEREAS, under the provisions of the laws relating to General Law Cities in the State of California, a general municipal election shall be held in the City on Tuesday, November 3, 2020, for the elections of one (1) Mayor for the full term of two (2) years, two (2) Members of the City Council for the full term of four (4) years, one (1) City Clerk for the term of four (4) years, and one City Treasurer for the term of four (4) years; and

WHEREAS, a General Municipal Election is to be held in the City of Coachella, California, on Tuesday, November 3, 2020, and in the course of conduct of said election and in relation thereto it will be necessary to mail sample ballots and polling place inserts to the registered voters of the city and it will facilitate the election if the Registrar of Voters of the County of Riverside provides these and other specified services; and

WHEREAS, all necessary expense in performing this service shall be paid by the City of Coachella.

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

SECTION 1. That pursuant to the requirements of the laws of the State of California, relating to General Law Cities within the State, there shall be, and is hereby called and ordered held in the City of Coachella, California, on Tuesday, November 3, 2020, a general municipal election of the qualified electors of said City for the purpose of electing one (1) Mayor for the full term of two (2) years, two (2) Members of the City Council for the full term of four (4) years, one (1) City Clerk for the term of four (4) years, and one City Treasurer for the term of four (4) years.

SECTION 2. That the ballots to be used at said election shall be, both as to form and matter contained therein, such as may be required by law to be used thereat.

SECTION 3. That the City Clerk of said City is thereby authorized, instructed, and directed to coordinate with the Registrar of Voters to procure and furnish any and all official

ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct said election.

SECTION 4. That the polls of said election shall be open at seven o'clock a.m., of the day of said election and shall remain open continuously from said time until eight o'clock p.m., of the same day when said polls shall be closed, except as provided in Section 14401 of the Election Code of the State of California.

SECTION 5. That in all particulars not recited in this Resolution, said election shall be held and conducted as provided by law for holding municipal elections in said City.

SECTION 6. That notice of the time and place of holding said election is hereby given and the City Clerk is hereby authorized, instructed and directed to give such further or additional notice of said election, in time, form and manner as required by law.

SECTION 7. That the Registrar of Voters is hereby authorized to canvass the returns of said General Municipal Election of November 3, 2020.

SECTION 8. That said City shall reimburse said Registrar for services performed when work is completed upon presentation of a bill.

SECTION 9. That pursuant to the requirements of Section 10403 of the Elections Code, the City Council of the City of Coachella, California, does hereby request the Board of Supervisors of the County of Riverside to consent and agree to the consolidation of a General Municipal Election with the Statewide General Election to be held in said City on Tuesday, November 3, 2020 for the purposes described herein, and to render specified services to the City relating to the conduct of said election.

SECTION 10. Candidate Statements.

A. Pursuant to Section 13307 of the Election Code of the State of California, each candidate for elective office to be voted for may prepare a candidate's statement on an appropriate form provided by the City Clerk. Such statement may include the name, age and occupation of the candidate and brief description of no more than two hundred (200) words of the candidate's education and qualifications expressed by the candidate himself/herself. Such statement shall not include party affiliation of the candidate, or membership of activity in partisan political organizations. Such statement shall be filed in the Office of the City Clerk, with payment of applicable fees, at the time the candidate's nomination papers are filed. Such statement may be withdrawn, but not changed, during the period for filing nomination papers and until 5:00 p.m., the next working day after the close of the nomination period.

B. Pursuant to the Federal Voting Rights Act, candidates statements will be translated into all languages required by the County of Riverside. The County is required to translate candidate's statements into the following languages: (Spanish)

C. The County will print and mail sample ballots and candidates statements to all voters in Spanish and any other required translation languages to only those voters who are on the County voter file as having requested a sample ballot in a particular language. The County will make the sample ballots and candidates statements in the required languages available at all polling places, on the County's website, and in the Election Official's office.

D. Translations:

1. The candidate shall be required to pay for the cost of translating the candidates statement into any required foreign language as specified in (A) and/or (B) of Section 10 above pursuant to Federal and/or State law.
2. The candidate shall be required to pay for the cost of translating the candidates statement into any foreign language that is not required as specified in (A) and/or (B) of Section 10 above, pursuant to Federal and/or State law, but is requested as an option by the candidate.

E. Printing:

1. The candidate shall be required to pay for the cost of printing the candidates statement in English in the main voter pamphlet.
2. The candidate shall be required to pay for the cost of printing the candidates statement in a foreign language required in (A) and/or (B) of Section 10 above, in the main voter pamphlet.
3. The candidate shall be required to pay for the cost of printing the candidates statement in a foreign language requested by the candidate in the main voter pamphlet.
4. The candidate shall be required to pay for the cost of printing the candidates statement in a foreign language required by (A) and/or (B) of Section 10 above, in the facsimile voter pamphlet.

F. Estimate, Deposit and Payment:

The City Clerk shall estimate the total cost of printing, handling, translating, and mailing the candidate's statements filed pursuant to this section, including costs incurred as a result of complying with the Voting Rights Act of 1965 (as amended), and require each candidate filing a statement to pay in advance to the City his or her estimated pro rata share as a condition of having his or her statement included in the voter's pamphlet. In the event the estimated payment is required, the estimate is just an approximation of the actual cost that varies from one election to another election and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements. The estimated cost for each statement is \$550.00, which shall be paid at the time of filing said statement. Accordingly, the clerk is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual cost. In the event of underpayment,

the clerk may require the candidate to pay the balance of the cost incurred. In the event of overpayment, the clerk shall prorate the excess amount among the candidates and refund the excess amount paid within 30 days of the election.

G. Miscellaneous:

- 1. All translations shall be provided by professionally-certified translators.
- 2. The City Clerk shall allow (bold type) (underlining) (capitalization) (indentations) (bullets) (leading hyphens) to the same extent and manner as allowed in previous City elections.
- 3. The City Clerk shall comply with all recommendations and standards set forth by the California Secretary of State regarding occupational designations and other matters relating to elections.
- 4. No candidate will be permitted to include additional materials in the sample ballot package.
- 5. The City Clerk shall provide each candidate or the candidate’s representative a copy of this Resolution at the time nominating petitions are issued.

SECTION 11. The City Clerk is hereby directed to forward without delay to said Registrar of Voters, a certified copy of this Resolution.

SECTION 12. That the City Clerk shall certify to the passage and adoption of this Resolution, enter the same in the book of original Resolutions of said City, and make a minute of the passage and adoption hereof in the records of the proceedings 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 10th day of June 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. 2020-35 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 10th day of June 2020, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk



**STAFF REPORT
6/10/2020**

TO: Honorable Mayor and City Council Members
FROM: Andrea J. Carranza, Deputy City Clerk
SUBJECT: Direct Staff to Conduct the Biennial Review of the City's Conflict of Interest Code (Form 700 Filers)

STAFF RECOMMENDATION:

It is recommended that the City Council direct the review of the City’s Conflict of Interest Code and the filing of a Biennial Notice with the City Clerk regarding such review, as required by the Political Reform Act.

EXECUTIVE SUMMARY:

The proposed action is pursuant to the requirements set forth in section 87306.5 of the Political Reform Act and placed upon the City Council as the City’s code-reviewing body.

BACKGROUND:

The Political Reform Act of 1974 (Government Code Sections 81000 et seq.) provides that certain municipal officials must disclose their economic interests. These officials are members of:

- The City Council
 - City Manager
 - City Treasurer
 - And any other City official who manage public investments
 - Planning Commission
 - City Attorney
- In addition, the Act requires the City to determine which of its other officials, commission members, and employees have duties which involve potential conflicts of interests. These persons are called designated employees.

The primary effect of the code is to establish disclosure requirements for various government positions involved in the requisite level of decision-making as set forth in the Act. The Act requires each city to adopt a local conflict of interest code designating city positions not otherwise designated in the Act itself, that are involved in making or participating in the making of city decisions at all levels of city government.

The Act further requires that agencies, including cities, regularly review and update their codes as necessary as directed by their code-reviewing bodies or when change is necessitated by changed circumstances. (Gov. Code §§ 87306, 87306.5.)

The Act provides that no later than July 1 of each even-numbered year, code-reviewing bodies shall direct the review of all agency codes under their jurisdiction and requires that the agency head, no later than October 1, shall file a statement regarding the results of that review. The City Council is the code-reviewing body for the City's Code and on or before July 1 it must direct the biennial review of the City's Conflict of Interest Code ("Code"). (Gov. Code § 82011(c), 87306.5)

The Act also requires that the City Manager file a statement regarding the results of the review no later than October 1 of the same year. If a change in the Code is necessitated by this review, it must be submitted to the City Council for approval within ninety (90) days of the filing of the Local Agency Biennial Notice with the City Clerk. (Gov. Code § 87303, 87306.5)

Following its review, it is expected that the updated Code will be presented to the City Council in December for adoption.

FISCAL IMPACT:

There is no fiscal impact.

2020 Local Agency Biennial Notice

Name of Agency: City of Coachella
 Mailing Address: 53-462 Enterprise Way, Coachella, CA 92236
 Contact Person: Andrea Carranza Phone No. (760) 398-3502
 Email: acarranza@coachella.org Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

An amendment is required. The following amendments are necessary:

(*Check all that apply.*)

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other (*describe*) _____

The code is currently under review by the code reviewing body.

No amendment is required. (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2020**, or by the date specified by your agency, if earlier, to:

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

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.



STAFF REPORT
6/10/2020

TO: Honorable Mayor and City Council Members

FROM: Best Best & Krieger LLP, City Attorney

SUBJECT: Urgency Ordinance No. 1163 Ratifying the Executive Order dated May 28, 2020 and Extending the Temporary Moratorium on Evictions due to Non-Payment of Rent or Loan Payments Where the Failure to Pay Results from Income Loss Resulting from the Novel Coronavirus (COVID-19 that was Originally Enacted by City Council Urgency Ordinance No. 1160

STAFF RECOMMENDATION:

Approval of Urgency Ordinance No.1163 of the City of Coachella, California, ratifying the Emergency Order issued on May 28, 2020 and Extending a Temporary Moratorium on Evictions Due to Non-Payment of Rent or Loan Payments Where the Failure to Pay Results from Income Loss Resulting from the Novel Coronavirus (Covid-19) **through June 30, 2020.**

DISCUSSION/ANALYSIS:

On March 25, 2020, the City Council adopted Urgency Ordinance No. 1160 (“Urgency Ordinance”), which placed a moratorium on evictions for failure to pay rent during the time period between March 25th and May 31st of this year, if the tenant can demonstrate that the tenant is unable to pay rent due to financial impacts related to COVID-19. The Urgency Ordinance includes notification and verification obligations of the tenant to the landlord and defines “financial impacts related to COVID-19. If the tenant qualifies for relief, the tenant must still pay unpaid rent within six months after the expiration of the local emergency.

Section 4. *Temporary Effect* of the Urgency Ordinance states, “[t]his Ordinance remains in effect through May 31, 2020, unless extended by the City Council or the City’s Director of Emergency Services.”

On May 28, 2020, the City Manager acting as the Director of Emergency Services found that the COVID-19 pandemic and all of its impacts on public health, the economy, and the community at large continue to be felt by the citizens of Coachella, supporting the need to extend (1) the temporary moratorium on evictions for non-payment of rent by residential tenants impacted by the COVID-19 crisis; (2) the temporary moratorium on evictions for non-payment of rent by commercial tenants impacted by the COVID-19 crisis; and (3) the temporary suspension on ejection of occupant after residential foreclosure, all of which are described in more detail in Urgency Ordinance No. 1160.

By Executive Order dated May 28, 2020, the Director of Emergency Services extended the Urgency Ordinance's effectiveness **through June 30, 2020**. The proposed Urgency Ordinance would memorialize the City Council's formal ratification of this extension.

Section 2 of the Executive Order provides this "this extension may be modified, superseded, or rescinded by the City Council or the City Manager as Director of Emergency Services."

On May 29, 2020, the Governor issued an Executive Order extending the authorization for local governments to halt evictions through July 28, 2020.

From now until the extension lapses on June 30, 2020, the City Council and Director of Emergency Services will continue to monitor the situation and may rescinded, modify, or further extend the temporary moratorium on evictions as necessary.

ALTERNATIVES:

1. Do not adopt Urgency Ordinance No. 1163.
2. Provide additional direction.

FISCAL IMPACT:

None Anticipated.

ATTACHMENTS:

- Urgency Ordinance No. 1163
 1. Urgency Ordinance No. 1160
 2. Executive Order, dated May 28, 2020

URGENCY ORDINANCE NO. 1163**AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, EXTENDING THE TEMPORARY MORATORIUM ON EVICTIONS DUE TO NON-PAYMENT OF RENT OR LOAN PAYMENTS WHERE THE FAILURE TO PAY RESULTS FROM INCOME LOSS RESULTING FROM THE NOVEL CORONAVIRUS (COVID-19) THAT WAS ORIGINALLY ENACTED BY CITY COUNCIL URGENCY ORDINANCE NO. 1160, AND RATIFYING THE ORDER OF THE CITY MANAGER EXTENDING THE TEMPORARY MORATORIUM IN HIS CAPACITY AS THE DIRECTOR OF EMERGENCY SERVICES**

WHEREAS, international, national, state, and local health and governmental authorities are responding to an outbreak of respiratory disease caused by a novel coronavirus named “SARS - CoV-2” and the disease it causes has been named “coronavirus disease 2019,” abbreviated COVID-19 (“COVID-19”); and

WHEREAS, on March 4, 2020, the Governor of the State of California declared a state of emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the state prepare for broader spread of COVID-19; and

WHEREAS, on March 8, 2020, the Riverside County Health Officer declared a local emergency and local public health emergency to aid the regional healthcare and governmental community in responding to COVID-19; and

WHEREAS, on March 13, 2020, the President of the United States of America declared a national emergency and announced that the federal government would make emergency funding available to assist state and local governments in preventing the spread of and addressing the effects of COVID-19; and

WHEREAS, on March 16, 2020 the Governor of the State of California issued an Executive Order temporarily reducing limits on local governments’ ability to impose their own “substantive limitations on residential or commercial evictions” through May 31, 2020; and

WHEREAS, on March 19, 2020, the City Manager, as the City’s Director of Emergency Services, proclaimed the existence of a local emergency to ensure the availability of mutual aid and an effective the City’s response to COVID-19; and

WHEREAS, on March 25, 2020 the City Council of the City proclaimed a local emergency regarding COVID-19 and ratified the proclamation of local emergency by the City Manager acting as the City’s Director of Emergency Services; and

WHEREAS, on March 19, 2020, the Governor of the State of California, also issued Executive Order N-33-20, an Order of the State Public Health Officer ordering all individuals living in California to stay home or at their place of residence except as needed to maintain continuity of operations of outlined federal critical infrastructure sectors; and

WHEREAS, the federal Centers for Disease Control and Prevention, the California Department of Health, and the Riverside County Department of Public Health have all issued recommendations including but not limited to social distancing, staying home if sick, canceling or postponing large group events, working from home, and other precautions to protect public health and prevent transmission of this communicable virus; and

WHEREAS, as a result of the public health emergency and the precautions recommended by health authorities, many residential and commercial tenants, as well as homeowners, in Coachella have experienced or expect soon to experience sudden and unexpected income loss; and

WHEREAS, the Governor of the State of California has stated that individuals exposed to COVID-19 may be temporarily unable to report to work due to illness caused by COVID-19 or quarantines related to COVID-19 and individuals directly affected by COVID-19 may experience potential loss of income, health care and medical coverage, and ability to pay for housing and basic needs, thereby placing increased demands on already strained regional and local health and safety resources, including shelters and food banks; and

WHEREAS, local schools are closed to prevent further spread of COVID-19. These school closures will cause children to have to remain at home, leading to many parents adjusting their work schedules to take time off work, whether paid or unpaid. Hourly wage earners are unlikely to be paid for time off. The inability to work due to school closures will economically strain those families who cannot afford to take off time from work to stay at home; and

WHEREAS, eviction of commercial tenants or homeowners would inevitably result in group activities, including but not limited to: packing, loading, transporting, and unloading equipment, materials, and other personal property; inspections; and repairs; and

WHEREAS, the situation is unprecedented and evolving rapidly. Further economic impacts are anticipated, leaving tenants and homeowners vulnerable to eviction; and

WHEREAS, Urgency Ordinance No. 1160 is only intended to be temporary in nature, to promote stability and fairness within the residential rental and non-residential real estate markets in the City during the COVID-19 pandemic outbreak, and to prevent avoidable group activities, homelessness and widespread business disruption, thereby serving the public peace, health, safety, and public welfare and to enable tenants and homeowners in the City whose income and ability to work is affected due to COVID-19 to remain in place in their homes and places of business. Urgency Ordinance No. 1160 is attached hereto and incorporated herewith as **Attachment “1”**; and

WHEREAS, in the interest of public health and safety, as affected by the emergency caused by the spread of COVID-19, the City Council has found it necessary to exercise authority to adopt Urgency Ordinance No. 1160 related to the protection of life and property, to ensure that people shelter in place to prevent the spread of COVID-19. During the COVID-19 pandemic outbreak, affected tenants and homeowners who have lost income due to impact on the economy or their employment may be at risk of homelessness if they are evicted for non-payment as they will have little or no income and thus be unable to secure other housing if evicted; and

WHEREAS, people experiencing homelessness are especially vulnerable to the spread of COVID-19 due to an inability to practice social distancing and a lack of access to health care. The Governor has ordered the State to take extraordinary measures to secure shelter for homeless populations during this emergency to limit exposure to and spreading of COVID-19. Widespread evictions of tenants vulnerable to eviction due to financial hardship occurring due to COVID-19 would exacerbate the challenge of sheltering the homeless during this emergency, and increase the risk of spread of COVID-19; and

WHEREAS, businesses and other tenants of non-residential properties will be similarly harmed by having to engage in group activities that will increase their risk of exposure to COVID-19, with significant consequences for the public health, safety, and welfare; and

WHEREAS, promoting stability amongst commercial tenancies is also conducive to public health, allowing businesses to follow the advice and directives of public health officials to close, and allowing employees to avoid public contact, during times of a public health crisis without fear of imminent eviction; and

WHEREAS, the City desires to prohibit evictions due to non-payment of rent for tenants of all types of properties or due to non-payment of loan payments by homeowners where the failure to pay results from income loss resulting from COVID-19; and

WHEREAS, Urgency Ordinance No. 1160 Section 4. *Temporary Effect* provides that the Ordinance remains in effect through May 31, 2020, unless extended by the City Council or the City's Director of Emergency Services; and

WHEREAS, the COVID-19 pandemic and all of its impacts on public health, the economy, and the community at large continue to be felt by the citizens of Coachella. The Recitals above continue to describe the current situation and the support the need to extend (1) the temporary moratorium on evictions for non-payment of rent by residential tenants impacted by the COVID-19 crisis; (2) the temporary moratorium on evictions for non-payment of rent by commercial tenants impacted by the COVID-19 crisis; and (3) the temporary suspension on ejection of occupant after residential foreclosure, all of which are described in more detail in Urgency Ordinance No. 1160; and

WHEREAS, the City Manager acting in his capacity as Director of Emergency Services issued an Emergency Executive Order on May 28, 2020 extending the eviction moratorium described in Urgency Ordinance No. 1160 through June 30, 2020, unless modified, superseded, or rescinded by the City Council or by himself as City's Director of Emergency Service.; The

May 28, 2020 Executive Order is attached hereto and incorporated herewith as **Attachment “2”**; and

WHEREAS, the City has authority to adopt this Ordinance under the City’s police power and the powers afforded to the city in time of national, state, county and local emergency during an unprecedented health pandemic, such powers being afforded by the State Constitution, State law and the City’s Municipal Code to protect the peace, health, and safety of the public. The Coachella City Council finds that this ordinance is necessary for the preservation of the public peace, health, and safety of residents living within the City and finds urgency to approve this ordinance immediately based on the facts described herein, and detailed in the staff report. Under Government Code Section 8634, this ordinance is necessary to provide for the protection of life and property.

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

SECTION 1. Incorporation of Recitals and Attachment. The Recitals and Attachment “1” (Urgency Ordinance No. 1160) of this Urgency Ordinance are true and correct and are incorporated herein and made a part of this Urgency Ordinance. Urgency Ordinance No. 1160 shall remain in full force and effect, the only modification being the Temporary Moratorium Extension described in Section 2 of this Urgency Ordinance, below.

SECTION 2. Extension of Temporary Moratorium on Evictions Due to Non-Payment of Rent or Loan Payments Where the Failure to Pay Results from Income Loss Resulting From the Novel Coronavirus (COVID-19) that was Originally enacted by City Council Urgency Ordinance No. 1160. The City Council hereby ratifies the Emergency Executive Order Dated May 28, 2020 and extends the temporary moratorium on evictions described herein to **June 30, 2020**. This extension may be modified, superseded, or rescinded by the City Council or the City Manager as Director of Emergency Services.

SECTION 3. Severability. If any section, subsection, sentence, clause, phrase or word of this Urgency Ordinance is found to be unconstitutional or otherwise invalid by any court of competent jurisdiction, such decision shall not affect the remaining provisions of this Urgency Ordinance.

SECTION 4. Environmental Review. The City Council finds that adoption and implementation of this Urgency Ordinance is not a “project” for purposes of the California Environmental Quality Act (CEQA), as that term is defined by CEQA guidelines (Guidelines) sections 15061(b)(3), and 15378(b)(5). No new development will result from the proposed action. No impact to the physical environment will result. The City Council also alternatively finds that the adoption and implementation of this Urgency Ordinance is exempt from the provisions of CEQA as an administrative activity by the City of Coachella, in furtherance of its police power, that will not result in any direct or indirect physical change in the environment, per sections 15061(b)(3), and 15378(b)(5) of the CEQA Guidelines, as well as CEQA Guidelines section 15064(e) (economic regulations).

SECTION 5. Urgency Declaration; Effective Date. The City Council **FINDS** and **DECLARES** that the adoption and implementation of this Urgency Ordinance is necessary for the immediate preservation and protection of the public peace, health and safety as detailed above and as the City and public would suffer potentially irreversible displacement of tenants resulting from evictions for failure to pay rent during the COVID-19 crisis. During this local emergency, and in the interest of protecting the public health and preventing transmission of COVID-19, it is essential to avoid unnecessary housing displacement, to protect the City’s affordable housing stock, and to prevent housed individuals from falling into homelessness. Loss of income as a result of COVID-19 may inhibit City residents and businesses from fulfilling their financial obligations, including payment of rent. Under Government Code Section 8634 and the City’s Municipal Code, this Urgency Ordinance is necessary to provide for the protection of life and property for the reasons set out herein. The Council therefore finds and determines that the immediate preservation of the public peace, health and safety, and protection of life and property, require that this Urgency Ordinance be enacted as an urgency ordinance pursuant to Government Code section 36937 and take effect immediately upon adoption by four-fifths of the City Council.

SECTION 6. Publication. The City Clerk shall certify to the adoption of this Urgency Ordinance and cause it, or a summary of it, to be published on the City’s website and published once in a newspaper of general circulation published and circulated within the City.

PASSED, APPROVED and ADOPTED this 10 day of June 2020.

Steven A. Hernandez
Mayor

ATTEST:

Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

Carlos Campos
City Attorney

CERTIFICATION

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

I, Andrea J. Carranza, Deputy City Clerk of the City of Coachella, California, do hereby certify that Urgency Ordinance No. 1163 is a full, true, and correct copy, and was adopted at a regular meeting of the Coachella City Council on June 10, 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Coachella, California, this 10 day of June 2020.

Andrea J. Carranza, MMC
Deputy City Clerk

ATTACHMENT “1”
ORDINANCE NO. 1160

URGENCY ORDINANCE NO. 1160

AN URGENCY ORDINANCE OF THE CITY OF COACHELLA, CALIFORNIA, ENACTING A TEMPORARY MORATORIUM ON EVICTIONS DUE TO NON-PAYMENT OF RENT OR LOAN PAYMENTS WHERE THE FAILURE TO PAY RESULTS FROM INCOME LOSS RESULTING FROM THE NOVEL CORONAVIRUS (COVID-19), AND SETTING FORTH THE FACTS CONSTITUTING SUCH URGENCY

WHEREAS, international, national, state, and local health and governmental authorities are responding to an outbreak of respiratory disease caused by a novel coronavirus named “SARS - CoV-2” and the disease it causes has been named “coronavirus disease 2019,” abbreviated COVID-19 (“COVID-19”); and

WHEREAS, on March 4, 2020, the Governor of the State of California declared a state of emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the state prepare for broader spread of COVID-19; and

WHEREAS, on March 8, 2020, the Riverside County Health Officer declared a local emergency and local public health emergency to aid the regional healthcare and governmental community in responding to COVID-19; and

WHEREAS, on March 13, 2020, the President of the United States of America declared a national emergency and announced that the federal government would make emergency funding available to assist state and local governments in preventing the spread of and addressing the effects of COVID-19; and

WHEREAS, on March 16, the Governor of the State of California issued an Executive Order temporarily reducing limits on local governments’ ability to impose their own “substantive limitations on residential or commercial evictions” through May 31, 2020; and

WHEREAS, on March 19, 2020, the City Manager, as the City’s Emergency Services Director, proclaimed the existence of a local emergency to ensure the availability of mutual aid and an effective the City’s response to COVID-19; and

WHEREAS, on March 19, 2020, the Governor of the State of California, also issued Executive Order N-33-20, an Order of the State Public Health Officer ordering all individuals living in California to stay home or at their place of residence except as needed to maintain continuity of operations of outlined federal critical infrastructure sectors; and

WHEREAS, the federal Centers for Disease Control and Prevention, the California Department of Health, and the Riverside County Department of Public Health have all issued recommendations including but not limited to social distancing, staying home if sick, canceling or postponing large group events, working from home, and other precautions to protect public health and prevent transmission of this communicable virus; and

WHEREAS, as a result of the public health emergency and the precautions recommended by health authorities, many residential and commercial tenants, as well as homeowners, in Coachella have experienced or expect soon to experience sudden and unexpected income loss; and

WHEREAS, the Governor of the State of California has stated that individuals exposed to COVID-19 may be temporarily unable to report to work due to illness caused by COVID-19 or quarantines related to COVID-19 and individuals directly affected by COVID-19 may experience potential loss of income, health care and medical coverage, and ability to pay for housing and basic needs, thereby placing increased demands on already strained regional and local health and safety resources, including shelters and food banks; and

WHEREAS, local schools are closed to prevent further spread of COVID-19. These school closures will cause children to have to remain at home, leading to many parents adjusting their work schedules to take time off work, whether paid or unpaid. Hourly wage earners are unlikely to be paid for time off. The inability to work due to school closures will economically strain those families who cannot afford to take off time from work to stay at home; and

WHEREAS, eviction of commercial tenants or homeowners would inevitably result in group activities, including but not limited to: packing, loading, transporting, and unloading equipment, materials, and other personal property; inspections; and repairs; and

WHEREAS, the situation is unprecedented and evolving rapidly. Further economic impacts are anticipated, leaving tenants and homeowners vulnerable to eviction; and

WHEREAS, this Ordinance is only intended to be temporary in nature, to promote stability and fairness within the residential rental and non-residential real estate markets in the City during the COVID-19 pandemic outbreak, and to prevent avoidable group activities, homelessness and widespread business disruption, thereby serving the public peace, health, safety, and public welfare and to enable tenants and homeowners in the City whose income and ability to work is affected due to COVID-19 to remain in place in their homes and places of business; and

WHEREAS, in the interest of public health and safety, as affected by the emergency caused by the spread of COVID-19, it is necessary to exercise authority to adopt this ordinance related to the protection of life and property, to ensure that people shelter in place to prevent the spread of COVID-19. During the COVID-19 pandemic outbreak, affected tenants and homeowners who have lost income due to impact on the economy or their employment may be at risk of homelessness if they are evicted for non-payment as they will have little or no income and thus be unable to secure other housing if evicted; and

WHEREAS, people experiencing homelessness are especially vulnerable to the spread of COVID-19 due to an inability to practice social distancing and a lack of access to health care. The Governor has ordered the State to take extraordinary measures to secure shelter for homeless populations during this emergency to limit exposure to and spreading of COVID-19.

Widespread evictions of tenants vulnerable to eviction due to financial hardship occurring due to COVID-19 would exacerbate the challenge of sheltering the homeless during this emergency, and increase the risk of spread of COVID-19; and

WHEREAS, businesses and other tenants of non-residential properties will be similarly harmed by having to engage in group activities that will increase their risk of exposure to COVID-19, with significant consequences for the public health, safety, and welfare; and

WHEREAS, promoting stability amongst commercial tenancies is also conducive to public health, allowing businesses to follow the advice and directives of public health officials to close, and allowing employees to avoid public contact, during times of a public health crisis without fear of imminent eviction; and

WHEREAS, the City desires to prohibit evictions due to non-payment of rent for tenants of all types of properties or due to non-payment of loan payments by homeowners where the failure to pay results from income loss resulting from COVID-19; and

WHEREAS, the City has authority to adopt this Ordinance under the City’s police power and the powers afforded to the city in time of national, state, county and local emergency during an unprecedented health pandemic, such powers being afforded by the State Constitution, State law and the City’s Municipal Code to protect the peace, health, and safety of the public. The Coachella City Council finds that this ordinance is necessary for the preservation of the public peace, health, and safety of residents living within the City and finds urgency to approve this ordinance immediately based on the facts described herein, and detailed in the staff report. Under Government Code Section 8634, this ordinance is necessary to provide for the protection of life and property.

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

SECTION 1. Temporary Moratorium on Evictions for Non-Payment of Rent by Residential Tenants Impacted by the COVID-19 Crisis.

A. Notwithstanding anything to the contrary in the Coachella Municipal Code, during the period of local emergency declared in response to COVID-19, no landlord shall endeavor to evict a residential or commercial tenant for nonpayment of rent if the tenant demonstrates that the tenant is unable to pay rent due to financial impacts related to COVID-19.

B. A landlord who knows that a tenant cannot pay some or all of the rent temporarily for the reasons set forth above shall not serve a notice pursuant to CCP 1161(2), file or prosecute an unlawful detainer action based on a pay or quit notice, or otherwise seek to evict for nonpayment of rent. A landlord knows of a tenant’s inability to pay rent within the meaning of this ordinance if the tenant, within 30 days after the date that rent is due, notifies the landlord in writing of lost income and inability to pay full rent due to financial impacts related to COVID-19 and provide documentation to support the claim by the time of payment of back-due rent. Any documentation that is provided to support this claim is presumed to be adequate for this purpose,

includes email or text communications to a landlord or the landlord’s representative with whom the tenant has previously corresponded by email or text. Any medical or financial information provided to the landlord shall be held in confidence, and only used for evaluating the tenant’s claim.

C. For purposes of this Ordinance “financial impacts related to COVID-19” include, but are not limited to, tenant lost household or business income as a result of any of the following: (1) being sick with COVID-19, or caring for a household or family member who is sick with COVID-19; (2) lay-off, loss of hours, or other income reduction resulting from business closure or other economic or employer impacts of COVID-19; (3) compliance with a recommendation from a government health authority to stay home, self-quarantine, or avoid congregating with others during the state of emergency; (4) extraordinary out-of-pocket medical expenses; or (5) child care needs arising from school closures related to COVID-19.

D. This Ordinance applies to nonpayment eviction notices and unlawful detainer actions based on such notices, served or filed on or after the date on which a local emergency was proclaimed. Violation of this Ordinance shall be punishable as set forth in Sections 1.08.010 and 2.56.100 of the Coachella Municipal Code. In addition, this ordinance grants a defense in the event that an unlawful detainer action is commenced in violation of this ordinance.

E. Nothing in this Ordinance shall relieve the tenant of liability for the unpaid rent, which the landlord may seek after expiration of the local emergency and the tenant must pay within six months following the expiration of the local emergency. A landlord may not charge or collect any interest or any late fee for rent that is delayed for the reasons stated in this ordinance; nor may a landlord seek rent that is delayed or the reasons stated in this ordinance through the eviction process.

F. No other legal remedies available to landlord are affected by this Ordinance.

SECTION 2. Temporary Moratorium on Evictions for Non-Payment of Rent by Commercial Tenants Impacted by the COVID-19 Crisis.

A. Commercial landlords in the City are hereby prohibited from evicting commercial tenants for nonpayment of rent with respect to tenants whose businesses are subject to State and County orders or are otherwise limited or closed (voluntarily or by mandate) to prevent or reduce the spread of COVID-19 and who demonstrate lost income and inability to pay rent as a result of such limitation or closure or other demonstrated financial impact related to COVID-19.

B. A landlord knows of a tenant’s lost income and inability to pay rent within the meaning of this Ordinance if the tenant, within 30 days after the date rent is due, notifies the landlord in writing of the lost income and inability to pay rent due to a limitation or closure of the tenant’s business related to COVID-19. The tenant must provide documentation to support the claim by the time of payment of back-due rent. Any documentation that is provided to support this claim is presumed to be adequate for this purpose, and the burden is on the landlord to prove that it is inadequate. For purposes of this ordinance, “in writing” includes email or text communications to a landlord or the landlord’s representative with whom the tenant has previously corresponded

by email or text. Any medical or financial information provided to the landlord shall be held in confidence, and only used for evaluating the tenant's claim.

C. If a tenant suffers only a partial loss of income, the tenant shall pay the pro-rated share of their rent that corresponds to the income they generated during the period of loss.

D. This Ordinance grants a defense in the event that an unlawful detainer action is commenced in violation of this order. Violation of this Ordinance shall be punishable as set forth in the Coachella Municipal Code.

E. Nothing in this Ordinance relieves the tenant of liability for the unpaid rent, which the landlord may seek after expiration of the local emergency and the tenant must pay within six months following the expiration of the local emergency. A landlord may not charge or collect any interest or any late fee for rent that is delayed for the reasons stated in this ordinance; nor may a landlord seek rent that is delayed or the reasons stated in this ordinance through the eviction process.

F. No other legal remedies available to landlord are affected by this Ordinance.

SECTION 3. Temporary Suspension on Ejection of Occupant After Residential Foreclosure.

A. No ejection action after foreclosure against an occupant of a residential property shall be initiated or proceed during the period of declared local emergency in the City of Coachella if foreclosure results from nonpayment of a loan payment due to a demonstrated financial impact related to COVID-19. Nothing in this Ordinance relieves the occupant of liability for any unpaid loan payments, which the lender may seek after expiration of the local emergency and which the borrower must pay within six months of the expiration of the local emergency, unless a different time is agreed to between the parties. The respective rights and obligations of the parties in any foreclosure-related ejection proceeding shall be adjudicated in the appropriate court of law with jurisdiction over the matter at the conclusion of the local emergency or rescission of this Ordinance.

B. Lenders are strongly encouraged to offer payment plans to borrowers to avoid foreclosure and ejection after the period of local emergency.

C. No other legal remedies available to parties to any foreclosure proceeding are affected by this Ordinance.

SECTION 4. Temporary Effect. This Ordinance remains in effect through May 31, 2020, unless extended by the City Council or the City's Director of Emergency Services.

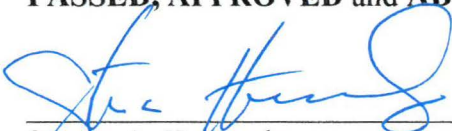
SECTION 5. Severability. If any section, subsection, sentence, clause, phrase or word of this Ordinance is found to be unconstitutional or otherwise invalid by any court of competent jurisdiction, such decision shall not affect the remaining provisions of this Ordinance.

SECTION 6. Environmental Review. The City Council finds that adoption and implementation of this ordinance is not a “project” for purposes of the California Environmental Quality Act (CEQA), as that term is defined by CEQA guidelines (Guidelines) sections 15061(b)(3), and 15378(b)(5). The effect of the proposed amendment will be to maintain the status quo. No new development will result from the proposed action. No impact to the physical environment will result. The City Council also alternatively finds that the adoption and implementation of this Ordinance is exempt from the provisions of CEQA as an administrative activity by the City of Coachella, in furtherance of its police power, that will not result in any direct or indirect physical change in the environment, per sections 15061(b)(3), and 15378(b)(5) of the CEQA Guidelines, as well as CEQA Guidelines section 15064(e) (economic regulations).

SECTION 7. Urgency Declaration; Effective Date. The City Council **FINDS** and **DECLARES** that the adoption and implementation of this Ordinance is necessary for the immediate preservation and protection of the public peace, health and safety as detailed above and as the City and public would suffer potentially irreversible displacement of tenants resulting from evictions for failure to pay rent during the COVID-19 crisis. During this local emergency, and in the interest of protecting the public health and preventing transmission of COVID-19, it is essential to avoid unnecessary housing displacement, to protect the City’s affordable housing stock, and to prevent housed individuals from falling into homelessness. Loss of income as a result of COVID-19 may inhibit City residents and businesses from fulfilling their financial obligations, including payment of rent. Under Government Code Section 8634 and the City’s Municipal Code, this Ordinance is necessary to provide for the protection of life and property for the reasons set out herein. The Council therefore finds and determines that the immediate preservation of the public peace, health and safety, and protection of life and property, require that this Ordinance be enacted as an urgency ordinance pursuant to Government Code section 36937 and take effect immediately upon adoption by four-fifths of the City Council.


SECTION 8. Publication. The City Clerk shall certify to the adoption of this Ordinance and cause it, or a summary of it, to be published on the City’s website and published once in a newspaper of general circulation published and circulated within the City.

PASSED, APPROVED and ADOPTED this 8th day of April 2020.



Steven A. Hernandez
Mayor

ATTEST:



Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:



Carlos Campos
City Attorney

CERTIFICATION

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

I, Andrea J. Carranza, Deputy City Clerk of the City of Coachella, California, do hereby certify that Ordinance No. 1160 is a full, true, and correct copy, and was adopted at a special meeting of the Coachella City Council on April 8, 2020, by the following vote:

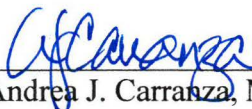
AYES: Councilmember Bautista, Councilmember Beaman Jacinto, Councilmember Gonzalez, and Mayor Hernandez

NOES: None.

ABSENT: Mayor Pro Tem Martinez.

ABSTAIN: None.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Coachella, California, this 8th day of April 2020.



Andrea J. Carranza, MMC
Deputy City Clerk

ATTACHMENT “2”
MAY 28, 2020 EXECUTIVE ORDER

**ORDER OF THE CITY MANAGER
OF THE CITY OF COACHELLA
IN HIS CAPACITY AS
DIRECTOR OF EMERGENCY SERVICES**

DATE OF ORDER: MAY 28, 2020

AN ORDER EXTENDING A TEMPORARY MORATORIUM ON EVICTIONS DUE TO NON-PAYMENT OF RENT OR LOAN PAYMENTS WHERE THE FAILURE TO PAY RESULTS FROM INCOME LOSS RESULTING FROM THE NOVEL CORONAVIRUS (COVID-19) THAT WAS ORIGINALLY ENACTED BY CITY COUNCIL URGENCY ORDINANCE NO. 1160.

WHEREAS, international, national, state, and local health and governmental authorities are responding to an outbreak of respiratory disease caused by a novel coronavirus named “SARS - CoV-2” and the disease it causes has been named “coronavirus disease 2019,” abbreviated COVID-19 (“COVID-19”); and

WHEREAS, on March 4, 2020, the Governor of the State of California declared a state of emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the state prepare for broader spread of COVID-19; and

WHEREAS, on March 8, 2020, the Riverside County Health Officer declared a local emergency and local public health emergency to aid the regional healthcare and governmental community in responding to COVID-19; and

WHEREAS, on March 13, 2020, the President of the United States of America declared a national emergency and announced that the federal government would make emergency funding available to assist state and local governments in preventing the spread of and addressing the effects of COVID-19; and

WHEREAS, on March 16, 2020 the Governor of the State of California issued an Executive Order temporarily reducing limits on local governments’ ability to impose their own “substantive limitations on residential or commercial evictions” through May 31, 2020; and

WHEREAS, on March 19, 2020, the City Manager, as the City’s Director of Emergency Services, proclaimed the existence of a local emergency to ensure the availability of mutual aid and an effective the City’s response to COVID-19; and

WHEREAS, on March 25, 2020 the City Council of the City proclaimed a local emergency regarding COVID-19 and ratified the proclamation of local emergency by the City Manager acting as the City’s Director of Emergency Services; and

WHEREAS, on March 19, 2020, the Governor of the State of California, also issued Executive Order N-33-20, an Order of the State Public Health Officer ordering all individuals living in California to stay home or at their place of residence except as needed to maintain continuity of operations of outlined federal critical infrastructure sectors; and

WHEREAS, the federal Centers for Disease Control and Prevention, the California Department of Health, and the Riverside County Department of Public Health have all issued recommendations including but not limited to social distancing, staying home if sick, canceling or postponing large group events, working from home, and other precautions to protect public health and prevent transmission of this communicable virus; and

WHEREAS, as a result of the public health emergency and the precautions recommended by health authorities, many residential and commercial tenants, as well as homeowners, in Coachella have experienced or expect soon to experience sudden and unexpected income loss; and

WHEREAS, the Governor of the State of California has stated that individuals exposed to COVID-19 may be temporarily unable to report to work due to illness caused by COVID-19 or quarantines related to COVID-19 and individuals directly affected by COVID-19 may experience potential loss of income, health care and medical coverage, and ability to pay for housing and basic needs, thereby placing increased demands on already strained regional and local health and safety resources, including shelters and food banks; and

WHEREAS, local schools are closed to prevent further spread of COVID-19. These school closures will cause children to have to remain at home, leading to many parents adjusting their work schedules to take time off work, whether paid or unpaid. Hourly wage earners are unlikely to be paid for time off. The inability to work due to school closures will economically strain those families who cannot afford to take off time from work to stay at home; and

WHEREAS, eviction of commercial tenants or homeowners would inevitably result in group activities, including but not limited to: packing, loading, transporting, and unloading equipment, materials, and other personal property; inspections; and repairs; and

WHEREAS, the situation is unprecedented and evolving rapidly. Further economic impacts are anticipated, leaving tenants and homeowners vulnerable to eviction; and

WHEREAS, Urgency Ordinance No. 1160 is only intended to be temporary in nature, to promote stability and fairness within the residential rental and non-residential real estate markets in the City during the COVID-19 pandemic outbreak, and to prevent avoidable group activities, homelessness and widespread business disruption, thereby serving the public peace, health, safety, and public welfare and to enable tenants and homeowners in the City whose income and ability to work is affected due to COVID-19 to remain in place in their homes and places of business. Urgency Ordinance No. 1160 is attached hereto and incorporated herewith as **Attachment “1”**; and

WHEREAS, in the interest of public health and safety, as affected by the emergency caused by the spread of COVID-19, the City Council has found it necessary to exercise authority

to adopt Urgency Ordinance No. 1160 related to the protection of life and property, to ensure that people shelter in place to prevent the spread of COVID-19. During the COVID-19 pandemic outbreak, affected tenants and homeowners who have lost income due to impact on the economy or their employment may be at risk of homelessness if they are evicted for non-payment as they will have little or no income and thus be unable to secure other housing if evicted; and

WHEREAS, people experiencing homelessness are especially vulnerable to the spread of COVID-19 due to an inability to practice social distancing and a lack of access to health care. The Governor has ordered the State to take extraordinary measures to secure shelter for homeless populations during this emergency to limit exposure to and spreading of COVID-19. Widespread evictions of tenants vulnerable to eviction due to financial hardship occurring due to COVID-19 would exacerbate the challenge of sheltering the homeless during this emergency, and increase the risk of spread of COVID-19; and

WHEREAS, businesses and other tenants of non-residential properties will be similarly harmed by having to engage in group activities that will increase their risk of exposure to COVID-19, with significant consequences for the public health, safety, and welfare; and

WHEREAS, promoting stability amongst commercial tenancies is also conducive to public health, allowing businesses to follow the advice and directives of public health officials to close, and allowing employees to avoid public contact, during times of a public health crisis without fear of imminent eviction; and

WHEREAS, the City desires to prohibit evictions due to non-payment of rent for tenants of all types of properties or due to non-payment of loan payments by homeowners where the failure to pay results from income loss resulting from COVID-19; and

WHEREAS, Urgency Ordinance No. 1160 Section 4. *Temporary Effect* provides that the Ordinance remains in effect through May 31, 2020, unless extended by the City Council or the City's Director of Emergency Services; and

WHEREAS, the COVID-19 pandemic and all of its impacts on public health, the economy, and the community at large continue to be felt by the citizens of Coachella. The Recitals above continue to describe the current situation and the support the need to extend (1) the temporary moratorium on evictions for non-payment of rent by residential tenants impacted by the COVID-19 crisis; (2) the temporary moratorium on evictions for non-payment of rent by commercial tenants impacted by the COVID-19 crisis; and (3) the temporary suspension on ejection of occupant after residential foreclosure, all of which are described in more detail in Urgency Ordinance No. 1160;


WHEREAS, the City Manager acting in his capacity as Director of Emergency Services finds that Urgency Ordinance No. 1160 and all of its protections shall be extended through June 30, 2020, unless modified, superseded, or rescinded by the City Council or by himself as City's Director of Emergency Services.

NOW, THEREFORE, THE CITY MANAGER ACTING IN HIS CAPACITY AS DIRECTOR OF EMERGENCY SERVICES DOES HEREBY ORDER AS FOLLOWS:

SECTION 1. Incorporation of Recitals and Attachment. The Recitals and Attachment "1" (Urgency Ordinance No. 1160) of this Order are true and correct and are incorporated herein and made a part of this Order. Urgency Ordinance No. 1160 shall remain in full force and effect, the only modification being the Temporary Moratorium Extension described in Section 2 of this Order, below.

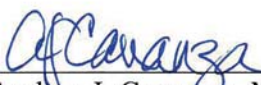
SECTION 2. Extension of Temporary Moratorium on Evictions Due to Non-Payment of Rent or Loan Payments Where the Failure to Pay Results from Income Loss Resulting From the Novel Coronavirus (COVID-19) that was Originally enacted by City Council Urgency Ordinance No. 1160. Pursuant to the authority granted under Urgency Ordinance No. 1160 Section 4. *Temporary Effect*, the City Manager acting in his capacity as Director of Emergency Services hereby extends the temporary moratorium on evictions described herein to **June 30, 2020**. This extension may be modified, superseded, or rescinded by the City Council or the City Manager as Director of Emergency Services.

IT IS HEREBY ORDERED.



William B. Pattison
City Manager/Director of Emergency Services

ATTEST:



Andrea J. Carranza, MMC
Deputy City Clerk

APPROVED AS TO FORM:



Carlos Campos
City Attorney



STAFF REPORT
6/10/2020

TO: Honorable Mayor and City Council Members

FROM: Best Best & Krieger LLP, General Counsel

SUBJECT: Resolution No. WA-2020-07, a Resolution Ratifying the Executive Director's May 28, 2020 Executive Order and Extending the Temporary Suspension of Service Turnoffs During the COVID-19 State of Emergency Through June 30, 2020.

STAFF RECOMMENDATION:

Adopt Resolution WA-2020-07 ratifying the Executive Director's May 28, 2020 Executive Order and Extending the Temporary Suspension of Service Turnoffs During the COVID-19 State of Emergency through **June 30, 2020**.

DISCUSSION/ANALYSIS:

On March 25, 2020, the Authority adopted Resolution WA-2020-04, which directed the Executive Director to refrain from taking action, which would result in the termination of service to residential customers, due to nonpayment, at least through June 1, 2020.

Resolution WA-2020-04 gives the Executive Director the authority to extend the Temporary Suspension. On May 28, 2020, the Executive Director issued an Executive Order extending the Temporary Suspension **through June 30, 2020**, finding that residents continue to experience economic hardship as a result of COVID-19. This Extended Suspension Period may be modified, superseded, or rescinded by the Board of Directors or Executive Director.

From now until the extension lapses on June 30, 2020, the Board of Directors and Executive Director will continue to monitor the situation and may rescinded, modify, or further extend the Temporary Suspension as necessary.

ALTERNATIVES:

1. Do not adopt Resolution WA-2020-07.
2. Provide additional direction.

FISCAL IMPACT:

None anticipated.

ATTACHMENT:

- Resolution WA-2020-07
 1. May 28, 2020 Executive Order;
 2. Resolution WA-2020-04 are also attached.

RESOLUTION NO. WA-2020-07

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY RATIFYING THE MAY 28, 2020 EXECUTIVE ORDER AND EXTENDING THE TEMPORARY SUSPENSION OF SERVICE TURNOFFS DURING THE COVID-19 STATE OF EMERGENCY.

WHEREAS, the Coachella Water Authority (“Authority”) adopted Ordinance 1057, Section 3. Chapter 13.03- *Water Service System* establishing requirements for the provision of water service including billing, payment, interest, late penalties, and shut off processing; and

WHEREAS, in the past ten weeks, federal, state, county and local governments have declared states of emergency to increase efforts to protect the public from the novel coronavirus (“COVID-19”). In addition, a number of school districts have announced closures which may be in effect for a number of weeks; and

WHEREAS, many customers face issues such as their children’s schools, or their workplaces, closing in an effort to stop the virus from spreading. These affected customers may not have access to paid time off from their employers or are contract workers who only get paid when they work and they cannot work remotely. Even a few lost days of wages due to the effects of COVID-19 could mean not being able to buy food, pay rent, or pay utilities; and

WHEREAS, Government Code Section 8634 provides that during a local emergency the governing body of a political subdivision, such as the Authority, may promulgate orders and regulations necessary to provide for the protection of life and property. Such orders and regulations, and amendments and rescissions thereof, must be in writing and must be given publicity and notice; and

WHEREAS, to help mitigate the negative impacts on those who may suffer a loss of wages due to efforts to slow the spread of COVID-19, the Authority Board of Directors adopted Resolution WA-2020-04 on March 25, 2020 directing the Executive Director, or his/her designees, to refrain from taking action which would result in the termination of service to residential customers, due to nonpayment. Resolution WA-2020-04 is attached hereto as **Attachment “1”**; and

WHEREAS, Resolution WA-2020-04 further directs the Executive Director to take any and all action he/she deems necessary, in his/her reasonable discretion, to suspend the imposition of late penalties and interest and to or otherwise refrain from enforcing applicable provisions of Ordinance 1057 in regard to termination of service due to non-payment as of March 25, 2020; and

WHEREAS, the Temporary Suspension shall only apply to residential retail customers of the Authority and shall only apply to service termination due to non-payment; and

WHEREAS, on May 28, 2020, pursuant to authority granted by Resolution WA-2020-04, the Executive Director adopted an Executive Order extending the Temporary Suspension through

June 30, 2020. The May 28, 2020 Executive Order is attached hereto and incorporated herewith as **Attachment “2”**;

WHEREAS, the COVID-19 pandemic and all of its impacts on public health, the economy, and the community at large continue to be felt by the citizens of Coachella. The Recitals above continue to describe the current situation and the support the need to extend the Suspension Period; and

WHEREAS, the Board of Directors hereby desire to ratify the May 28, 2020 Executive Order and find that the Suspension Period shall be extended through June 30, 2020, unless the Board of Directors and/or the Executive Director later find that the extended Suspension Period should be modified, superseded, or rescinded.

NOW, THEREFORE, BE IT RESOLVED,

SECTION 1. Incorporation of Recitals and Attachment. The recitals and Attachments “1” (Resolution WA-2020-04) and “2” (May 28, 2020 Executive Order) to this Resolution are true and correct and this Authority so finds, determines, and represents. Said recitals and Attachments are incorporated herein and made a part of this Resolution. Resolution WA-2020-04 shall remain in full force and effect, the only modification being the Suspension Period Extension described in Section 2 of this Resolution, below.

SECTION 2. Suspension Period Extension. The Board of Directors hereby ratifies the Executive Order dated May 28, 2020 and extends the Temporary Suspension **through June 30, 2020**. This Extended Suspension Period may be modified, superseded, or rescinded by the Board of Directors or Executive Director.

SECTION 3. Severability. If any section, subsection, clause or phrase in this Resolution is for any reason held invalid, the validity of the remainder of this Resolution shall not be affected thereby. The Board of Directors hereby declare that they would have adopted this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof be held invalid.

PASSED, APPROVED and ADOPTED this 13th day of May 2020.

Steven A Hernandez
President

ATTEST:

Angela M. Zepeda
Secretary

Resolution No. WA-2020-07
Page 2

APPROVED AS TO FORM:

Carlos Campos
Authority Attorney

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

I HEREBY CEERTIFY that the foregoing Resolution No. WA-2020-07 was duly adopted by the Board of the Authority of the Coachella Water Authority at a regular meeting thereof held on the 10th day of June 2020, by the following vote of the Authority:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk

ATTACHMENT "1"
RESOLUTION WA-2020-04

RESOLUTION NO. WA-2020-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY, CALIFORNIA, DECLARING A TEMPORARY SUSPENSION OF SERVICE TURNOFFS DURING THE COVID-19 STATE OF EMERGENCY

WHEREAS, the Coachella Water Authority (“Authority”) adopted Ordinance 1057, Section 3. Chapter 13.03- Water Service System establishing requirements for the provision of water service including billing, payment, interest, late penalties, and shut off processing; and

WHEREAS, in recent weeks, federal, state, county and local governments have declared states of emergency to increase efforts to protect the public from the novel coronavirus (“COVID-19”). In addition, a number of school districts have announced closures which may be in effect for a number of weeks; and

WHEREAS, many customers face issues such as their children’s schools, or their workplaces, closing in an effort to stop the virus from spreading. These affected customers may not have access to paid time off from their employers or are contract workers who only get paid when they work and they cannot work remotely. Even a few lost days of wages due to the effects of COVID-19 could mean not being able to buy food, pay rent, or pay utilities; and

WHEREAS, Government Code Section 8634 provides that during a local emergency the governing body of a political subdivision, such as the Authority, may promulgate orders and regulations necessary to provide for the protection of life and property. Such orders and regulations, and amendments and rescissions thereof, must be in writing and must be given publicity and notice; and

WHEREAS, to help mitigate the negative impacts on those who may suffer a loss of wages due to efforts to slow the spread of COVID-19, the Board desires to take action to direct the Executive Director, or his/her designees, to refrain from taking action which would result in the termination of service to residential customers, due to nonpayment.

NOW, THEREFORE, BE IT RESOLVED,

Section 1. Incorporation of Recitals. The recitals in this Resolution are true and correct and this Authority so finds, determines and represents. Said recitals are incorporated herein and made a part of this Resolution.

Section 2. Temporary Suspension. The Board hereby authorizes, and otherwise directs, the Executive Director refrain from taking any action, which would result in the termination of service to any residential retail customer due to nonpayment (“Temporary Suspension”). As a result, the Executive Director shall take any and all action he/she deems necessary, in his/her reasonable discretion, to suspend the imposition of late penalties and interest and to or otherwise refrain from enforcing applicable provisions of Ordinance 1057 in regard to termination of service due to non-payment now. The terms and conditions of the Temporary Suspension shall be

established and implemented as determined in the Executive Director's reasonable discretion and in accordance with this Resolution.

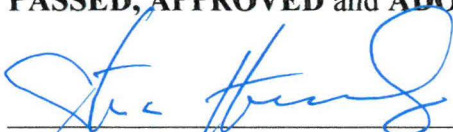
Section 3. Eligible Customers. The Temporary Suspension shall only apply to residential retail customers of the Authority. In addition, the Temporary Suspension shall only apply to service termination due to non-payment. The Executive Director will continue to have the authority to proceed with service termination for any other reason including, but not limited to, the theft of water or interference with Authority facilities.

Section 4. Suspension Period. The Temporary Suspension shall commence on the effective date of this Resolution and shall expire on June 1, 2020 ("Suspension Period"). The Suspension Period may be extended, or otherwise revised, by the Executive Director from time to time, as determined in the Executive Director's reasonable discretion.

Section 5. Report to the Board. The Executive Director shall provide updates to the Board at least as frequently as each Board meeting following the effective date of this Resolution. Said updates shall include information regarding: (a) establishment and implementation of the Temporary Suspension; (b) extensions or revisions to the Suspension Period; (c) the number of qualified customers; and (d) and any other information regarding how this Resolution is being implemented.

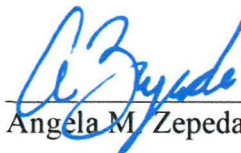
Section 6. If any section, subsection, clause or phrase in this Resolution is for any reason held invalid, the validity of the remainder of this Resolution shall not be affected thereby. The Board hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof be held invalid.

PASSED, APPROVED and ADOPTED this 25th day of March 2020.



 Steven A. Hernandez
 President

ATTEST:



 Angela M. Zepeda, Secretary

APPROVED AS TO FORM:



Carlos Campos, Attorney

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

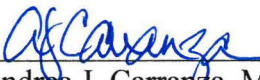
I HEREBY CERTIFY that the foregoing Resolution No. WA-2020-04 was duly adopted by the Board of Directors of the Coachella Water Authority at a regular meeting thereof, held on the 25th day of March 2020, by the following vote of the Board:

AYES: Authority Member Bautista, Authority Member Beaman Jacinto, Vice President Martinez and President Hernandez.

NOES: None.

ABSENT: Authority Member Gonzalez.

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk

ATTACHMENT “2”
MAY 28, 2020 EXECUTIVE ORDER

**ORDER OF THE EXECUTIVE DIRECTOR OF THE
COACHELLA WATER AUTHORITY**

DATE OF ORDER: MAY 28, 2020

**AN ORDER OF THE EXECUTIVE DIRECTOR OF THE COACHELLA
WATER AUTHORITY DECLARING AN EXTENSION OF THE
TEMPORARY SUSPENSION OF SERVICE TURNOFFS DURING THE
COVID-19 STATE OF EMERGENCY.**

WHEREAS, the Coachella Water Authority (“Authority”) adopted Ordinance 1057, Section 3. Chapter 13.03- *Water Service System* establishing requirements for the provision of water service including billing, payment, interest, late penalties, and shut off processing; and

WHEREAS, in the past ten weeks, federal, state, county and local governments have declared states of emergency to increase efforts to protect the public from the novel coronavirus (“COVID-19”). In addition, a number of school districts have announced closures which may be in effect for a number of weeks; and

WHEREAS, many customers face issues such as their children’s schools, or their workplaces, closing in an effort to stop the virus from spreading. These affected customers may not have access to paid time off from their employers or are contract workers who only get paid when they work and they cannot work remotely. Even a few lost days of wages due to the effects of COVID-19 could mean not being able to buy food, pay rent, or pay utilities; and

WHEREAS, Government Code Section 8634 provides that during a local emergency the governing body of a political subdivision, such as the Authority, may promulgate orders and regulations necessary to provide for the protection of life and property. Such orders and regulations, and amendments and rescissions thereof, must be in writing and must be given publicity and notice; and

WHEREAS, to help mitigate the negative impacts on those who may suffer a loss of wages due to efforts to slow the spread of COVID-19, the Authority Board of Directors adopted Resolution WA-2020-04 on March 25, 2020 directing the Executive Director, or his/her designees, to refrain from taking action which would result in the termination of service to residential customers, due to nonpayment. Resolution WA-2020-04 is attached hereto as **Attachment “1”**; and

WHEREAS, Resolution WA-2020-04 further directs the Executive Director to take any and all action he/she deems necessary, in his/her reasonable discretion, to suspend the imposition of late penalties and interest and to or otherwise refrain from enforcing applicable provisions of Ordinance 1057 in regard to termination of service due to non-payment as of March 25, 2020; and

WHEREAS, the Temporary Suspension shall only apply to residential retail customers of the Authority and shall only apply to service termination due to non-payment; and

WHEREAS, the Temporary Suspension is set to expire on June 1, 2020, but Resolution Section 4 *Suspension Period* provides that the Executive Director may extend, or otherwise revise, the Suspension Period from time to time, as determined in the Executive Director’s reasonable discretion; and

WHEREAS, the COVID-19 pandemic and all of its impacts on public health, the economy, and the community at large continue to be felt by the citizens of Coachella. The Recitals above continue to describe the current situation and the support the need to extend the Suspension Period; and

WHEREAS, the Executive Director finds that the Suspension Period shall be extended through June 30, 2020, unless he/she later finds that the extended Suspension Period should be modified, superseded, or rescinded.

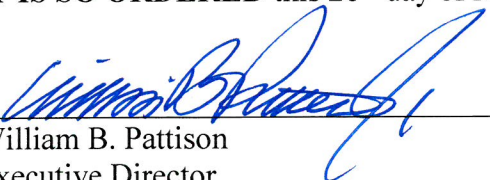
NOW, THEREFORE, BE IT ORDERED,

Section 1. Incorporation of Recitals and Attachment. The recitals and Attachment “1” (Resolution WA-2020-04) to this Order are true and correct and this Authority so finds, determines and represents. Said recitals are incorporated herein and made a part of this Order. Resolution WA-2020-04 shall remain in full force and effect, the only modification being the Suspension Period Extension described in Section 2 of this Order, below.

Section 2. Suspension Period Extension. Based on the Authority set forth in Resolution WA-2020-04, the Executive Director hereby extends the Temporary Suspension **through June 30, 2020**. This Extended Suspension Period may be modified, superseded, or rescinded by the Board of Directors or Executive Director.

Section 3. Severability. If any section, subsection, clause or phrase in this Order is for any reason held invalid, the validity of the remainder of this Order shall not be affected thereby. The Executive Director hereby declares that he would have adopted this Order and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof be held invalid.

IT IS SO ORDERED this 28th day of May 2020.



William B. Pattison
Executive Director

ATTEST:



Andrea J. Carranza, MMC
Deputy Secretary of the Coachella Water Authority

APPROVED AS TO FORM:



Carlos Campos, Attorney

ATTACHMENT “1”
RESOLUTION WA-2020-04

RESOLUTION NO. WA-2020-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY, CALIFORNIA, DECLARING A TEMPORARY SUSPENSION OF SERVICE TURNOFFS DURING THE COVID-19 STATE OF EMERGENCY

WHEREAS, the Coachella Water Authority (“Authority”) adopted Ordinance 1057, Section 3. Chapter 13.03- Water Service System establishing requirements for the provision of water service including billing, payment, interest, late penalties, and shut off processing; and

WHEREAS, in recent weeks, federal, state, county and local governments have declared states of emergency to increase efforts to protect the public from the novel coronavirus (“COVID-19”). In addition, a number of school districts have announced closures which may be in effect for a number of weeks; and

WHEREAS, many customers face issues such as their children’s schools, or their workplaces, closing in an effort to stop the virus from spreading. These affected customers may not have access to paid time off from their employers or are contract workers who only get paid when they work and they cannot work remotely. Even a few lost days of wages due to the effects of COVID-19 could mean not being able to buy food, pay rent, or pay utilities; and

WHEREAS, Government Code Section 8634 provides that during a local emergency the governing body of a political subdivision, such as the Authority, may promulgate orders and regulations necessary to provide for the protection of life and property. Such orders and regulations, and amendments and rescissions thereof, must be in writing and must be given publicity and notice; and

WHEREAS, to help mitigate the negative impacts on those who may suffer a loss of wages due to efforts to slow the spread of COVID-19, the Board desires to take action to direct the Executive Director, or his/her designees, to refrain from taking action which would result in the termination of service to residential customers, due to nonpayment.

NOW, THEREFORE, BE IT RESOLVED,

Section 1. Incorporation of Recitals. The recitals in this Resolution are true and correct and this Authority so finds, determines and represents. Said recitals are incorporated herein and made a part of this Resolution.

Section 2. Temporary Suspension. The Board hereby authorizes, and otherwise directs, the Executive Director refrain from taking any action, which would result in the termination of service to any residential retail customer due to nonpayment (“Temporary Suspension”). As a result, the Executive Director shall take any and all action he/she deems necessary, in his/her reasonable discretion, to suspend the imposition of late penalties and interest and to or otherwise refrain from enforcing applicable provisions of Ordinance 1057 in regard to termination of service due to non-payment now. The terms and conditions of the Temporary Suspension shall be

established and implemented as determined in the Executive Director's reasonable discretion and in accordance with this Resolution.

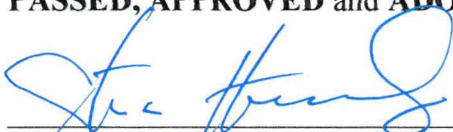
Section 3. Eligible Customers. The Temporary Suspension shall only apply to residential retail customers of the Authority. In addition, the Temporary Suspension shall only apply to service termination due to non-payment. The Executive Director will continue to have the authority to proceed with service termination for any other reason including, but not limited to, the theft of water or interference with Authority facilities.

Section 4. Suspension Period. The Temporary Suspension shall commence on the effective date of this Resolution and shall expire on June 1, 2020 ("Suspension Period"). The Suspension Period may be extended, or otherwise revised, by the Executive Director from time to time, as determined in the Executive Director's reasonable discretion.

Section 5. Report to the Board. The Executive Director shall provide updates to the Board at least as frequently as each Board meeting following the effective date of this Resolution. Said updates shall include information regarding: (a) establishment and implementation of the Temporary Suspension; (b) extensions or revisions to the Suspension Period; (c) the number of qualified customers; and (d) and any other information regarding how this Resolution is being implemented.

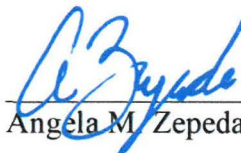
Section 6. If any section, subsection, clause or phrase in this Resolution is for any reason held invalid, the validity of the remainder of this Resolution shall not be affected thereby. The Board hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof be held invalid.

PASSED, APPROVED and ADOPTED this 25th day of March 2020.



 Steven A. Hernandez
 President

ATTEST:



 Angela M. Zepeda, Secretary

APPROVED AS TO FORM:



Carlos Campos, Attorney

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

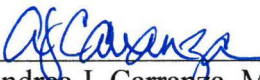
I HEREBY CERTIFY that the foregoing Resolution No. WA-2020-04 was duly adopted by the Board of Directors of the Coachella Water Authority at a regular meeting thereof, held on the 25th day of March 2020, by the following vote of the Board:

AYES: Authority Member Bautista, Authority Member Beaman Jacinto, Vice President Martinez and President Hernandez.

NOES: None.

ABSENT: Authority Member Gonzalez.

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk



STAFF REPORT
6/10/2020

TO: Honorable Mayor and City Council Members

FROM: William Pattison, City Manager

SUBJECT: Resolution No. 2020-34, a Resolution of the City Council of the City Of Coachella, Adopting an Annual Budget And Organizational Structure for Fiscal Year 2020-21

STAFF RECOMMENDATION:

Adopt Resolution No. 2020-34 approving the annual budget, organizational structure, and policy changes for fiscal year 2020-21 for the City of Coachella and its component units.

BACKGROUND:

I am pleased to submit for your review the proposed budget for the City of Coachella for all funds and departments and its component units for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

In the proposed budget for Fiscal Year 2020/2021, the City of Coachella and all its component units have budgeted revenues of \$76.3 million and appropriations of \$89.9 million. \$11.1 million of these appropriations are for non-general fund capital expenditures. The City's General Fund has budgeted revenues of \$24.3 million and expenditure appropriations of \$24.9 million resulting in a \$670,751 budgeted deficit that is largely due to projected sales tax reductions due to the COVID-19 Pandemic as discussed below. The General Fund is projected to have unrestricted reserves of \$8.9 million at June 30, 2021. Details are provided in the general fund schedules and tables that follow.

HISTORY:

During the prior three fiscal years (2017/2018 - 2019/2020) the City of Coachella has seen a steady recovery for our community. The prolonged slow recovery from the 2008 recession continues to affect our local economy. The voters passed Measure U, a sales tax rate increase of 1% in November of 2014. These funds were critical in allowing us to finish last fiscal year within budget. However, during these three fiscal years the City incurred steep increases in our contracts with Riverside County Sheriff and Riverside County/Cal Fire for Police and Fire services. The Police Department expenditures increased by \$1,485,352 (18.2%) and the Fire Department Expenditures increased by \$647,496 (22.4%) for a combined total of \$2,132,848 or a 19.3% increase in Public Safety expenditures over the three years. The Measure U sales tax

revenue will allow the City to cover the increase in FY 2020/2021 public safety costs with only limited reductions of service level but these Public Safety contracted service increases by Riverside County are not sustainable over time.

In response to the 2008 recession the Council reduced the 2009/2010 general fund budget by \$1.6 million eliminating 19 positions. Service levels were cut due to mandatory furloughs and the associated reduction in hours at City Hall and other City locations. Many cities in the Coachella Valley and throughout California experienced similar shortfalls and severe reductions. In January of 2010 a midyear cuts of \$1.16 million were necessary as the economy continued to erode. A Utility Users Tax was approved by voters on June 8, 2010 in order to forestall service reductions especially in the area of public safety.

CHALLENGES AND PRIORITIES:

COVID-19 Pandemic

The City faces currently unfolding economic challenges resulting from the COVID-19 Pandemic. The Pandemic has affected operations and City revenues, primarily sales tax revenue. The 2020-21 budget projects a 20% (\$825,000) reduction in sales taxes from Measure U and a 20% (\$725,000) reduction in general sales taxes resulting in a budget deficit of \$670,751. Utility revenues in the Water Authority and Sanitation District are expected to see delays in payments that will cause time lags in receiving cash payments, but total revenues are not expected to be significantly affected. Payment delays are also expected in property tax receipts as mortgages go into forbearance, but overall property tax revenues are expected to remain relatively flat. The proposed budget appropriations anticipate a continuity of current service levels despite the Pandemic and operations are not expected to be negatively impacted going into fiscal year 2020-21. The City will continue to prioritize the assessment and shifting of funds as cash needs arise from revenue payments delayed by the economic effects of the Pandemic.

Public Safety Cost Increase

Increases in public safety costs continue to be a challenge for the City. The County of Riverside's continuous increase to public safety services is limiting the amounts available to address capital needs, maintenance and operations in existing and future facilities. In Fiscal Year 2019-20, there was a total increase over the previous Fiscal Year to Police and Fire of \$1,644,632, which represents slightly over 14.2%. For the 2020-21 Fiscal Year, the total amount is expected to increase another \$345,972 or approximately 2.6%. The City anticipates the increases to continue as Riverside County shifts more cost recovery of police services on to its contract cities.

ECONOMIC FORECASTS:

The City of Coachella will endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuation. All estimates are conservative and based on historical perspectives.

General fund revenues are categorized into seven broad categories taxes, charges for services, fines and forfeitures, intergovernmental, use of money and property, other revenues and operating transfers.

MAJOR REVENUE SOURCES GENERAL FUND FISCAL YEAR 2020-21				
	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated Year End	FY 2020-21 Budget
Taxes	\$ 19,101,831	\$ 18,807,016	\$ 18,700,016	\$ 17,230,516
Charges for Services	878,806	1,080,000	1,080,000	987,500
Intergovernmental	773,211	777,461	839,961	871,919
Administration Fees	299,163	250,000	250,000	250,000
Fines and Forfeitures	374,848	460,000	460,000	450,000
Interest and Other Revenue	523,846	206,000	216,000	215,000
Transfers	4,055,655	4,312,774	4,312,774	4,258,381
Total	\$ 26,007,360	\$ 25,893,251	\$ 25,858,751	\$ 24,263,316

Intergovernmental revenues are substantial in comparison to other categories. The general fund's position as the originating fund for all service components, i.e., Water, Sanitary, Fire, Police, Streets, and Redevelopment efforts has resulted in the general fund now receiving service charges from all funds. The process of ending Redevelopment has resulted in a significant loss of administrative funds. Redevelopment tax increment funds are still available to perform administrative and legal activities required to dispose of assets and restructure financing but they are limited and do not cover the full cost of the redevelopment agency dissolution. The City's 77 employees' salary costs are disbursed among 16 different departments and funds to be able to ascertain both direct and indirect costs from the family of employees for City services rendered.

General Fund Expenditures by Department

The general fund is the main operating fund of the City of Coachella. It is used to account for all financial resources except where legal, administrative or Generally Accepted Accounting Principles (GAAP) requirements cause them to be accounted for in another fund.

The City's general fund activity includes departments that serve the general public as well as functions that provide administrative support to the various departments within the government and its agencies. The table shown below provides a summary list of the general fund Departments and their respective budgets.

City of Coachella
General Fund Historical and Projected Expenditures by Department
Fiscal Years 2020-2021

Department Name	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
	Actual	Actual	Estimated Year End	Budget
City Council	\$ 102,766	\$ 148,056	\$ 206,145	\$ 212,268
City Clerk	107,863	140,948	129,789	124,059
City Attorney	771,356	658,167	567,000	585,000
City Manager	205,178	322,194	356,692	366,363
Human Resources	236,726	199,289	202,575	258,437
Grants Manger	237	68,735	75,183	83,905
Economic Development	411,187	141,433	137,639	148,208
Finance Department	433,259	544,189	556,447	625,714
General Government	2,343,763	2,680,797	1,717,366	1,631,382
Information Technology	416,147	492,589	484,287	545,303
Fleet Maintenance	396,631	540,201	420,596	457,261
Building Maintenance	573,079	646,603	644,073	693,434
Development Services/Planning	725,032	680,046	657,705	748,021
Building Department	436,395	354,812	267,815	269,943
Engineering Department	735,513	900,558	855,529	858,752
Parks and Recreation Program	244,686	201,117	306,413	321,438
Seniors Program	294,927	293,619	325,218	335,418
Public Works Administration	155,605	160,547	247,949	253,330
Public Works Streets	1,164,292	1,284,939	1,323,055	1,381,367
Public Works Graffiti	78,655	86,630	125,116	122,545
Public Works-Parks	1,569,573	1,504,129	1,560,632	1,651,862
Police Services	8,450,622	8,744,510	9,656,954	9,955,639
Fire Protection Services	1,560,802	1,224,826	1,922,555	1,776,978
Code Enforcement	468,888	369,210	529,405	399,377
Abandoned Vehicle Program	205,297	172,506	214,024	170,529
Emergency Services	61,953	71,320	85,522	95,403
Animal Control	255,029	228,416	280,000	250,000
Transfer - Coachella Lease Bonds	615,977	616,225	611,709	612,131
Total	\$ 23,021,440	\$ 23,476,610	\$ 24,467,393	\$ 24,934,067

Other Funds

The City has various funds and special districts which are designated subdivisions of the general fund or are classified as component units. These other funds all have the Coachella City Council as the governing body and have their respective budgets approved by the Council for the fiscal year ended June 30, 2021.

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted for specific purposes. Special Revenue funds include State and Federal grants and subventions, impact fees, funds to be used solely for capital projects, and the property taxes and charges collected by the County Tax-Collector's Office for the Successor Agency of the Former Coachella Redevelopment Agency, the Coachella Sanitary District, and the Coachella Fire Protection District.

Capital Improvement Funds are used to account for project costs of permanent general or enterprise fund resources used for the building of infrastructure to attract business and expand capacities. The Capital Improvement Program found in the last budget section is a listing of proposed and existing projects for the acquisition and construction of capital assets. These programs are outlined in the proposed five-year capital budget and existing capital projects. The five-year Capital Improvement Plan includes proposed financing for the 2020-21 fiscal year with projected revenue sources and project costs for the next four fiscal years. The Engineering Department has provided a comprehensive capital improvements plan that utilizes bond proceeds from previous issuances, developer impact fees, grants and self-generated funds from the City's enterprise operations. Although the funds required for the proposed fiscal year projects are available, future year's projects may have a "To Be Determined" footnote if funds have not yet been identified.

Budget Preparation and Presentation

Individual general fund departments have included their accomplishments for the current fiscal year, their goals for the 2020/21 budget year and are presenting budget issues to the Council for your review and approval that will allow the Council to standardize future budget matters and keep the Council's policies in line with the City's priorities.

I would like to thank Public Works Director Maritza Martinez, City Engineer Gabor Pakozdi, Development Services Director Luis Lopez, the Finance Department staff, and all the City personnel who contributed to the entire budget process.

Respectfully submitted,

William Pattison, City Manager

RESOLUTION 2020-34

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COACHELLA, CALIFORNIA, ADOPTING AN ANNUAL BUDGET AND
ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2020-21**

WHEREAS, an annual budget an organization structure for Fiscal Year 2020-21 has been prepared by the City Manager, Department Heads and other City personnel; and

WHEREAS, the City Council has examined said budget and organizational structure and conferred with the City Manager and Departments heads; and

WHEREAS, the City Council has, after due deliberation and consideration, made such amendments in the proposed annual budget and organizational structure as it considered desirable.

WHEREAS, the City Council has, after due deliberation and consideration, made such amendments in the proposed annual budget and organizational structure as it considered desirable.

NOW THEREFORE, be it resolved by the City Council of the City of Coachella, California, as follows:

SECTION 1. That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2020.

SECTION 2. That the Capital Improvements Budget for fiscal 2020-21 be approved effective July 1, 2020.

PASSED, APPROVED and ADOPTED this 10th day of June 2020.

Steven A. Hernandez
Mayor

ATTEST:

Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

Carlos L. Campos
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. 2020-34 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 10th day of June 2020 by the following vote of the City Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk



STAFF REPORT
6/10/2020

TO: Honorable Mayor and City Council Members

FROM: William Pattison, City Manager

SUBJECT: Resolution No. WA-2020-06, Approving the Fiscal Year 2020-2021 Coachella Water Authority Annual Budget

STAFF RECOMMENDATION:

Adopt Resolution WA-2020-06 approving the annual budget and organizational structure for fiscal year 2020-2021 for the Coachella Water Authority.

BACKGROUND:

The Water Authority's revenue budget projects total revenues of approximately \$8.940 million which represents an increase of 11.2 % over the prior fiscal year. The increase in revenue is the largely the result of projected increases in connection fees and interest and other revenue during the fiscal year. The rate structure will allow the Water Authority to maintain current service levels, fund future capital projects, and maintain contracted debt service bond covenant ratios of 120%.

The Authority's expenditures are projected to be \$7.672 million, net of principal payments, which is 4.3% greater than last year. This is due to increases in proposed administrative costs including wages, benefits and overhead allocation costs when compared to the prior fiscal year.

FISCAL IMPACT:

	Projected 2019-20	Budget 2020-21
<u>Revenues</u>		
Connection Fees	\$ 1,200,000	\$ 1,900,000
Utility Service	6,200,000	6,300,000
Ground Water Replenishment	519,000	540,000
Interest & Other Revenue	120,000	200,000
Total Revenue	8,039,000	8,940,000
<u>Expenditures</u>		
Operating Costs	2,896,448	2,892,665
Administrative Costs	2,454,339	2,792,182
Depreciation & Amortization	1,500,000	1,500,000
Debt Service		
Principal Payments	518,863	532,094
Interest Payments	503,147	487,542
Total Expenditures	7,872,797	8,204,482
Less: Principal Payments	518,863	532,094
Total Expenses Less Principal Pmts	7,353,934	7,672,388
Surplus (Deficit)	\$ 685,066	\$ 1,267,612

RESOLUTION NO. WA-2020-06

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2020-21

WHEREAS, an annual budget and organizational structure for Fiscal Year 2020-21 has been prepared by the Executive Director and Authority staff and

WHEREAS, the Board of Directors has examined said budget and organizational structure and conferred with the Executive Director and Authority staff and

WHEREAS, the Board of Directors desires to adopt a final annual budget and organizational structure for Fiscal Year 2020-21; and

WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

NOW THEREFORE, be it resolved by the Board of Directors of the Coachella Water Authority, as follows:

Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2020.

Section 2: That the Capital Improvements Budget for fiscal 2020-21 be approved effective July 1, 2020.

PASSED, APPROVED and ADOPTED this 10th day of June, 2020.

Steven A. Hernandez
President

ATTEST:

Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

Carlos Campos
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. WA-2020-06 was duly adopted by the Board of Directors of the Coachella Water Authority at a regular meeting thereof, held on the 10th day of June, 2020 by the following vote of the Authority:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk



**STAFF REPORT
6/10/2020**

TO: Honorable Mayor and City Council Members

FROM: William Pattison, City Manager

SUBJECT: Resolution No. SD-2020-04, Approving the Fiscal Year 2020-2021 Coachella Sanitary District Annual Budget

STAFF RECOMMENDATION:

Adopt Resolution SD-2020-04 approving the annual budget and organizational structure for the fiscal year 2020-2021 for the Coachella Sanitary District.

BACKGROUND:

The Sanitary District's 2020-2021 budget includes revenues projected at \$7,850 million, which represents an increase of 12.3% over the prior fiscal year. This results from increases in connection, interest & other revenues and utility service fees projected for the fiscal year 2020-2021.

District expenditures (net of principal payments) are budgeted at \$7,184 million, which is 7.1% greater than last year. The increase is due to increases in operating and administrative costs budgeted in FY 2020-2021.

FISCAL IMPACT:

	Projected 2019-20	Budget 2020-21
<u>Revenues</u>		
Connection Fees	\$ 935,000	\$ 1,600,000
Utility Service	5,876,000	6,050,000
Property Taxes	150,000	160,000
Interest & Other Revenue	32,000	40,000
Total Revenue	6,993,000	7,850,000
<u>Expenditures</u>		
Operating Costs	2,366,652	2,574,399
Administrative Costs	2,168,989	2,502,334
Depreciation & Amortization	1,522,623	1,522,623
Debt Service		
Principal Payments	1,560,878	1,598,323
Interest Payments	649,911	584,146
Total Expenditures	8,269,053	8,781,825
Less: Principal Payments	1,560,878	1,598,323
Total Expenses Less Principal	6,708,175	7,183,502
Surplus (Deficit)	\$ 284,825	\$ 666,498

RESOLUTION NO. SD-2020-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA SANITARY DISTRICT, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2020-21

WHEREAS, an annual budget and organizational structure for Fiscal Year 2020-21 has been prepared by the District Manager, District Superintendent, and other District personnel; and

WHEREAS, the Board of Directors has examined said budget and organizational structure and conferred with the District Manager and the District Superintendent; and

WHEREAS, the Board of Directors desires to adopt a final annual budget and organizational structure for Fiscal Year 2020-21; and

WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

NOW THEREFORE, be it resolved by the Board of Directors of the Coachella Sanitary District, as follows:

Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2020.

Section 2: That the Capital Improvements Budget for fiscal 2020-21 be approved effective July 1, 2020.

PASSED, APPROVED and ADOPTED this 10th day of June, 2020.

Steven A. Hernandez
President

ATTEST:

Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

Carlos Campos
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. SD-2020-04 was duly adopted by the Board of Directors of the Coachella Sanitary District at a regular meeting thereof, held on the 10th day of June, 2020 by the following vote of the Board:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk



STAFF REPORT
6/10/2020

TO: Honorable Mayor and City Council Members

FROM: William Pattison, City Manager

SUBJECT: Resolution No. FD-2020-03, Approving the Fiscal Year 2020-2021 Coachella Fire Protection District Annual Budget

STAFF RECOMMENDATION:

Adopt Resolution FD-2020-03 approving the annual budget for fiscal year 2020-2021 for the Coachella Fire Protection District.

BACKGROUND:

The Coachella Fire Protection District (the District) was created in December 1990 to provide fire protection services to the residents of the City of Coachella. The Riverside County Fire Protection District provides all necessary services that are described in a contract between the two entities. The District is funded through transfers from the City's general fund, property tax collected, interest earned on investments, and miscellaneous sources.

The District's 2020-2021 budget includes revenues projected at \$3.592 million which represents an increase of 1.6% over the prior fiscal year. This results from increases in Community Facility District transfers and interest & other revenues projected fiscal year 2020-2021.

District expenditures are budgeted at \$3.592 million, which is 1.3% greater than last year. The increase is due to increased contracted fire protection costs.

The District is currently staffed by one (1) fire engine company with a (municipal) Fire Captain and (Advanced Life Support) Paramedic for a total of four personnel daily. The cooperative agreement includes three (3) Fire Captains, one (1) Fire Apparatus Engineer, one (1) Fire Apparatus Engineer/Paramedic, one (1) Firefighter II, and four (4) Firefighter-II/Paramedic positions.

In addition to the staffed positions, an active Volunteer Reserve Firefighter Program boasts a company of approximately 6 volunteer firefighters.

FISCAL IMPACT:

	Projected 2019-20	Budget 2020-21
Beginning Fund Balance	\$ 9,765	\$ (700)
<u>Revenues</u>		
General Fund Transfer	1,922,555	1,776,978
Community Facility District Transfer	605,349	714,878
Property Taxes	792,500	819,300
Interest & Other Revenue	35,000	102,000
Grants	178,437	178,437
Total Revenue	<u>3,533,841</u>	<u>3,591,593</u>
<u>Expenditures</u>		
Other Professional Services	3,359,416	3,360,107
Administration/Other	184,890	231,486
Total Expenditures	<u>3,544,306</u>	<u>3,591,593</u>
Surplus (Deficit)	<u>(10,465)</u>	<u>-</u>
Projected Ending Fund Balance	<u>\$ (700)</u>	<u>\$ (700)</u>

RESOLUTION NO. FD-2020-03

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
COACHELLA FIRE PROTECTION DISTRICT, ADOPTING AN
ANNUAL BUDGET FOR FISCAL YEAR 2020-21**

WHEREAS, an annual budget for Fiscal Year 2020-21 has been prepared by the District Manager, Fire Chief and other District personnel; and

WHEREAS, the Board of Directors has examined said budget and conferred with the District Manager and the Fire Chief; and

WHEREAS, the Board of Directors desires to adopt a final annual budget for the Fiscal Year 2020-21; and

WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

NOW THEREFORE, be it resolved by the Board of Directors of the Coachella Fire Protection District, as follows:

Section 1: That the budget attached hereto and made a part hereof is hereby approved and effective July 1, 2020.

Section 2: That the Capital Improvements Budget for fiscal 2020-21 be approved effective July 1, 2020.

PASSED, APPROVED and ADOPTED this 10th day of June, 2020.

Steven A. Hernandez
Chairman

ATTEST:

Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

Carlos Campos
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. FD-2020-03 was duly adopted by the Board of Directors of the Coachella Fire Protection District at a regular meeting thereof, held on the 10th day of June, 2020 by the following vote of the Board:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk



**STAFF REPORT
6/10/2020**

TO: Honorable Mayor and City Council Members

FROM: William Pattison, City Manager

SUBJECT: Resolution No. CBL-2020-02, a Resolution of the Board of Directors of the Coachella Educational And Governmental Access Cable Channel Corporation, Adopting an Annual Budget for Fiscal Year 2020-21

STAFF RECOMMENDATION:

Adopt Resolution No. CBL-2020-02 approving the annual budget for Fiscal Year 2020-2021 for the Coachella Educational and Governmental Access Cable Corporation.

BACKGROUND:

The Coachella Educational and Governmental Access Cable Corporation Fund provides resources to broadcast via cable television City Council meetings and other limited special public events. The fund receives revenue from the City’s general fund through an operating transfer-in. Expenditures are made during the fiscal year to cover the cost of materials and labor for the actual recording of the meetings. Projections for this budget are based on funding services for two (2) City Council meetings per month. The projected budget for fiscal year 2020-2021 is shown below in the fiscal impact section.

FISCAL IMPACT:

**City of Coachella
Educational and Governmental Access Cable Corporation**

Beginning Fund Balance	\$ 64,533
Revenues	32,000
Total Available	<u>96,533</u>
Expenditures	<u>32,000</u>
Ending Fund Balance	<u>\$ 64,533</u>

RESOLUTION CBL-2020-02

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS
CABLE CHANNEL CORPORATION, ADOPTING AN ANNUAL
BUDGET FOR FISCAL YEAR 2020-21**

WHEREAS, an annual budget for Fiscal Year 2020-21 has been prepared by the District Manager; and

WHEREAS, the Board of Directors has examined said budget and conferred with the District Manager; and

WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable; and

WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget and organizational structure as it considered desirable.

NOW THEREFORE, be it resolved by the Board of Directors of the Coachella Educational and Governmental Access Cable Channel Corporation, as follows:

Section 1: That the budget attached hereto and made a part hereof is hereby approved and effective July 1, 2020.

Section 2: That the Capital Improvements Budget for fiscal 2020-21 be approved effective July 1, 2020.

PASSED, APPROVED and ADOPTED this 10th day of June 2020.

Steven A. Hernandez
Mayor

ATTEST:

Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

Carlos L. Campos
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. 2020-02 was duly adopted by the Board of Directors of the Coachella Education and Government Access Cable Channel Corporation at a regular meeting thereof, held on the 10th day of June 2020 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk

CITY OF COACHELLA, CALIFORNIA



Draft Budget Fiscal Year 2020-2021



CITY OF COACHELLA

Fiscal Year 2020/2021

Adopted Budget

CITY OFFICIALS

CITY COUNCIL

MAYOR.....STEVEN HERNANDEZ
MAYOR PRO TEM.....EMMANUEL MARTINEZ
COUNCIL MEMBER.....MEGAN BEAMAN JACINTO
COUNCIL MEMBER.....PHILIP BAUTISTA
COUNCIL MEMBER..... JOSIE GONZALEZ

OTHER ELECTED OFFICIALS

CITY CLERK ANGELA M. ZEPEDA
CITY TREASURER ARTURO AVILEZ

ADMINISTRATIVE OFFICIALS

CITY MANAGER WILLIAM B. PATTISON
CITY ATTORNEY CARLOS CAMPOS
CHIEF OF POLICE MISTY REYNOLDS
DEVELOPMENT SERVICES DIRECTOR LUIS LOPEZ
CITY ENGINEER GABOR PAKOZDI
FIRE CHIEF BONIFACIO DE LA CRUZ
FINANCE DIRECTORNATHAN STATHAM
PUBLIC WORKS DIRECTORMARITZA MARTINEZ
UTILITIES MANAGER..... CÁSTULO ESTRADA



Table of Contents

A. CITY MANAGER’S MESSAGE6

B. COMMUNITY PROFILE

City of Coachella Mission Statement 11

About the City..... 13

Area map 16

Miscellaneous Statistics..... 17

GENERAL INFORMATION

City Organization Chart..... 23

City of Coachella—Resolution..... 24

Coachella Water Agency—Resolution..... 27

Coachella Sanitary District—Resolution..... 30

Coachella Fire Protection District—Resolution 33

Coachella Government Access Cable Corporation—Resolution 36

Budget Calendar 39

Budget Process..... 40

Basis of Accounting..... 43

List of Funds 44

Department Fund Matrix 45

Description of Revenue Sources..... 48

C. FUND OVERVIEW SUMMARY SCHEDULES

Summary of Ending Fund Balances 50

General Fund Balance (Restricted/Unrestricted)..... 52

Summary of Revenues by Fund..... 53

Summary of Expenditures by Fund 55

Summary of Salaries and Benefits by Department..... 57

Summary of Staffing History..... 58

Summary of Appropriation Limits 64

D. FUND OVERVIEW DETAIL SCHEDULES

General Fund Revenues..... 65

Expenditures by Department 68

Fund Expenditures by Category 69

GENERAL FUND EXPENDITURES

City Council..... 70

City Administration 72

City Clerk 73



Table of Contents

<hr/>	
City Attorney	74
City Manager	75
Economic Development/Grants	76
Human Resources	77
Grants Manager	78
Special Programs	
Senior Programs	79
Finance	80
Community Development	82
Planning Division	83
Building Division	84
Engineering Division	85
Public Works	86
Administration	87
Streets Department	88
Graffiti Abatement Program	90
Parks Department	91
Parks & Recreation Program	93
Police Services	94
Neighborhood Services	96
Code Enforcement Department	96
Abandoned Vehicle Abatement Program	97
Animal Control	98
Emergency Services	99
General Government	100
Information Technologies	103
Fleet Maintenance	104
Building Maintenance	108
E. <u>SPECIAL REVENUES FUNDS</u>	
SB 1 Road Maintenance	111
State Gas Tax	112
Air Quality Improvement	113
Proposition 1B	114
Sidewalk/Bike Paths	115
Measure “A” TUMF	116



Table of Contents

(Continued)

Street Bond Debt Service.....	117
Development Impact Fees	
Park Land.....	118
Library Development.....	119
Bridge & Grade Separation	120
Bus Shelter.....	121
Traffic Safety.....	122
Park Improvements.....	123
Streets and Transportation	124
Police Facilities.....	125
General Government.....	126
Fire Protection Facilities.....	127
Public Art.....	128
Grants	
SB621 Indian Gaming Grant	129
Fed/State/Local Grants	130
Community Development Grant.....	132
Landscape and Lighting Districts	133
Refuse Fund.....	149
Community Facility District—Fire Protection Services.....	150
Community Facility District—Police Protection Services	151
F. <u>COACHELLA SANITARY DISTRICT</u>	152
Revenue	153
Sewer Connections	154
Administration	155
Operations/Capital	156
G. <u>COACHELLA WATER AUTHORITY</u>	158
Revenue	159
Water Connection Fees Expenses.....	160
Administration	161
Operations/Capital	162
H. <u>COACHELLA FIRE PROTECTION DISTRICT</u>	164
Revenue/Expenditures	166
I. <u>GOVERNMENT ACCESS AND CABLE CORPORATION</u>	
Revenue/Expenditures	167
J. <u>CAPITAL PROJECTS</u>	
Capital Projects Index.....	168
Capital Projects Summary Schedule.....	161



City Manager's Budget Message

Budget Message

CITY COUNCIL FOR THE CITY OF COACHELLA
COUNCIL FOR THE COACHELLA SANITARY DISTRICT
COUNCIL FOR THE COACHELLA FINANCING AUTHORITY
COUNCIL FOR THE COACHELLA WATER AUTHORITY
COUNCIL FOR THE EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION
COUNCIL FOR THE COACHELLA FIRE PROTECTION DISTRICT

Mr. Mayor and Members of the City Council also acting as Board Members and Council Members for the respective Boards

Introduction and Summary

I am pleased to submit for your review the proposed budget for the City of Coachella for all funds and departments and its component units for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

In the proposed budget for Fiscal Year 2020-2021, the City of Coachella and all its component units have budgeted revenues of \$76.3 million and appropriations of \$89.9 million. \$11.1 million of these appropriations are for non-general fund capital expenditures. The City's General Fund has budgeted revenues of \$24.3 million and expenditure appropriations of \$24.9 million resulting in a \$670,751 budgeted deficit that is largely due to projected sales tax reductions due to the COVID-19 Pandemic as discussed below. The General Fund is projected to have unrestricted reserves of \$8.9 million at June 30, 2021. Details are provided in the general fund schedules and tables that follow.

History

During the prior three fiscal years (2017-2018 - 2019-2020) the City of Coachella has seen a steady recovery for our community. The prolonged slow recovery from the 2008 recession continues to affect our local economy. The voters passed Measure U, a sales tax rate increase of 1% in November of 2014. These funds were critical in allowing us to finish last fiscal year within budget. However, during these three fiscal years the City incurred steep increases in our contracts with Riverside County Sheriff and Riverside County/Cal Fire for Police and Fire services. The Police Department expenditures increased by \$1,485,352 (18.2%) and the Fire Department Expenditures increased by \$647,496 (22.4%) for a combined total of \$2,132,848 or a 19.3% increase in Public Safety expenditures over the three years. The Measure U sales tax revenue will allow the City to cover the increase in FY 2020-2021 public safety costs with only limited reductions of service level but these Public Safety contracted service increases by Riverside County are not sustainable over time.

In response to the 2008 recession the Council reduced the 2009-2010 general fund budget by \$1.6 million eliminating 19 positions. Service levels were cut due to mandatory furloughs and the associated reduction in hours at City Hall and other City locations. Many cities in the Coachella Valley and throughout California experienced similar shortfalls and severe reductions. In January of 2010 a midyear cuts of \$1.16 million were necessary as the economy continued to erode. A Utility Users Tax was approved by voters on June 8, 2010 in order to forestall service reductions especially in the area of public safety.

CHALLENGES AND PRIORITIES

COVID-19 Pandemic

The City faces currently unfolding economic challenges resulting from the COVID-19 Pandemic. The Pandemic has affected operations and City revenues, primarily sales tax revenue. The 2020-21 budget projects a 20% (\$825,000) reduction in sales taxes from Measure U and a 20% (\$725,000) reduction in general sales taxes resulting in a budget deficit of \$670,751. Utility revenues in the Water Authority and Sanitation District are expected to



City Manager's Budget Message

CHALLENGES AND PRIORITIES

see delays in payments that will cause time lags in receiving cash payments, but total revenues are not expected to be significantly affected. Payment delays are also expected in property tax receipts as mortgages go into forbearance, but overall property tax revenues are expected to remain relatively flat. The proposed budget appropriations anticipate a continuity of current service levels despite the Pandemic and operations are not expected to be negatively impacted going into fiscal year 2020-21. The City will continue to prioritize the assessment and shifting of funds as cash needs arise from revenue payments delayed by the economic effects of the Pandemic.

Public Safety Cost Increase

Increases in public safety costs continue to be a challenge for the City. The County of Riverside's continuous increase to public safety services is limiting the amounts available to address capital needs, maintenance and operations in existing and future facilities. In Fiscal Year 2019-20, there was a total increase over the previous Fiscal Year to Police and Fire of \$1,644,632, which represents slightly over 14.2%. For the 2020-21 Fiscal Year, the total amount is expected to increase another \$345,972 or approximately 2.6%. The City anticipates the increases to continue as Riverside County shifts more cost recovery of police services on to its contract cities.

ECONOMIC FORECASTS

As the local and national economies have struggled to cope with the COVID-19 Pandemic, certain economic indicators used by the City to forecast economic changes have become unreliable. A key factor for economic forecasts is unemployment. National unemployment has jumped from 3.5% in February 2020 to 14.7% in April of 2020 according to the U.S. Bureau of Labor Statistics. Despite these challenges, the pandemic occurred in the midst of a strong local and national economy. There are also significant stimulus programs in various stages of being implemented that will offset some of the immediate effects of the Pandemic. Due to the unknown duration of the pandemic, reliably predicting future growth in salaries, employment, population and assessed values is not practical.

Given this unprecedented volatility in economic data, City staff focused on evaluating City revenues based on historical data while accounting for likely effects that will occur from current known factors. Finance staff will continue to monitor economic data as the economy start to normalize with the continuing relaxation of State and County stay at home orders. The City of Coachella will endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuation. All estimates are conservative and based on historical perspectives.

General fund revenues are categorized into seven broad categories taxes, charges for services, fines and forfeitures, intergovernmental, use of money and property, other revenues and operating transfers.



City Manager's Budget Message

MAJOR REVENUE SOURCES GENERAL FUND FISCAL YEAR 2020-21

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20	
			Estimated Year End	FY 2020-21 Budget
Taxes	\$ 19,101,831	\$ 18,807,016	\$ 18,700,016	\$17,230,516
Charges for Services	878,806	1,080,000	1,080,000	987,500
Intergovernmental	773,211	777,461	839,961	871,919
Administration Fees	299,163	250,000	250,000	250,000
Fines and Forfeitures	374,848	460,000	460,000	450,000
Interest and Other Revenue	523,846	206,000	216,000	215,000
Transfers	4,055,655	4,312,774	4,312,774	4,258,381
Total	\$ 26,007,360	\$ 25,893,251	\$ 25,858,751	\$24,263,316

Intergovernmental revenues are substantial in comparison to other categories. The general fund's position as the originating fund for all service components, i.e., Water, Sanitary, Fire, Police, Streets, and Redevelopment efforts has resulted in the general fund now receiving service charges from all funds. The process of ending Redevelopment has resulted in a significant loss of administrative funds. Redevelopment tax increment funds are still available to perform administrative and legal activities required to dispose of assets and restructure financing but they are limited and do not cover the full cost of the redevelopment agency dissolution. The City's 77 employees' salary costs are disbursed among 16 different departments and funds to be able to ascertain both direct and indirect costs from the family of employees for City services rendered.

GENERAL FUND EXPENDITURES BY DEPARTMENT

The General Fund is the main operating fund of the City of Coachella. It is used to account for all financial resources except where legal, administrative or Generally Accepted Accounting Principles (GAAP) requirements cause them to be accounted for in another fund.

The City's general fund activity includes departments that serve the general public as well as functions that provide administrative support to the various departments within the government and its agencies. The table shown below provides a summary list of the General Fund Departments and their respective budgets.



City Manager's Budget Message

City of Coachella General Fund Historical and Projected Expenditures By Department Fiscal Year 2020-2021

Department Name	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
	Actual	Actual	Estimated Year End	Budget
City Council	\$ 102,766	\$ 148,056	\$ 206,145	\$ 212,268
City Clerk	107,863	140,948	129,789	124,059
City Attorney	771,356	658,167	567,000	585,000
City Manager	205,178	322,194	356,692	366,363
Human Resources	236,726	199,289	202,575	258,437
Grants Manger	237	68,735	75,183	83,905
Economic Development	411,187	141,433	137,639	148,208
Finance Department	433,259	544,189	556,447	625,714
General Government	2,343,763	2,680,797	1,717,366	1,631,382
Information Technology	416,147	492,589	484,287	545,303
Fleet Maintenance	396,631	540,201	420,596	457,261
Building Maintenance	573,079	646,603	644,073	693,434
Development Services/Planning	725,032	680,046	657,705	748,021
Building Department	436,395	354,812	267,815	269,943
Engineering Department	735,513	900,558	855,529	858,752
Parks and Recreation Program	244,686	201,117	306,413	321,438
Seniors Program	294,927	293,619	325,218	335,418
Public Works Administration	155,605	160,547	247,949	253,330
Public Works Streets	1,164,292	1,284,939	1,323,055	1,381,367
Public Works Graffiti	78,655	86,630	125,116	122,545
Public Works-Parks	1,569,573	1,504,129	1,560,632	1,651,862
Police Services	8,450,622	8,744,510	9,656,954	9,955,639
Fire Protection Services	1,560,802	1,224,826	1,922,555	1,776,978
Code Enforcement	468,888	369,210	529,405	399,377
Abandoned Vehicle Program	205,297	172,506	214,024	170,529
Emergency Services	61,953	71,320	85,522	95,403
Animal Control	255,029	228,416	280,000	250,000
Transfer - Coachella Lease Bonds	615,977	616,225	611,709	612,131
Total	\$ 23,021,440	\$ 23,476,610	\$ 24,467,393	\$ 24,934,067

OTHER FUNDS

The City has various funds and special districts which are designated subdivisions of the general fund or are classified as component units. These other funds all have the Coachella City Council as the governing body and have their respective budgets approved by the Council for the fiscal year ended June 30, 2021.



City Manager's Budget Message

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted for specific purposes. Special Revenue funds include State and Federal grants and subventions, impact fees, funds to be used solely for capital projects, and the property taxes and charges collected by the County Tax-Collector's Office for the Successor Agency of the Former Coachella Redevelopment Agency, the Coachella Sanitary District, and the Coachella Fire Protection District.

Capital Improvement Funds are used to account for project costs of permanent general or enterprise fund resources used for the building of infrastructure to attract business and expand capacities. The Capital Improvement Program found in the last budget section is a listing of proposed and existing projects for the acquisition and construction of capital assets. These programs are outlined in the proposed five-year capital budget and existing capital projects. The five-year Capital Improvement Plan includes proposed financing for the 2020-21 fiscal year with projected revenue sources and project costs for the next four fiscal years. The Engineering Department has provided a comprehensive capital improvements plan that utilizes bond proceeds from previous issuances, developer impact fees, grants and self-generated funds from the City's enterprise operations. Although the funds required for the proposed fiscal year projects are available, future year's projects may have a "To Be Determined" footnote if funds have not yet been identified.

GENERAL FUND

Individual general fund departments have included their accomplishments for the current fiscal year, their goals for the 2020-21 budget year and are presenting budget issues to the Council for your review and approval that will allow the Council to standardize future budget matters and keep the Council's policies in line with the City's priorities.

I would like to thank Public Works Director Maritza Martinez, City Engineer Gabor Pakozdi, Development Services Director Luis Lopez, Finance Director Nathan Statham, Finance Department staff, and all the City personnel who contributed to the entire budget process.

Respectfully submitted,

William B. Pattison
City Manager

Mission Statement

IN PARTNERSHIP WITH STAKEHOLDERS OF THE COMMUNITY:

- We provide a safe, healthy, attractive and family oriented community through
 - Sound fiscal and resources management, leadership, quality services, creativity, empowered employees and proactive City programs.

Vision Statement

THE MODEL CALIFORNIA MEXICAN-AMERICAN CITY WHERE THE RICH CULTURES OF UNITED STATES AND MEXICO ARE BLENDED INTO A VIBRANT AND DIVERSE COMMUNITY WITH:

- Quality bilingual and multicultural education
- Community pride
- Prosperous business climate
- Superior quality of life
- Center for Mexican-American cultural events
- Dedicated governmental workforce
- Transportation center of Coachella Valley and home of the NAFTA Highway
- Balanced and creative housing
- Emphasis on quality service
- Partnership with all segments of the community
- Commitment to services for youth



Our Values

QUALITY SERVICE

- We make the quality of our service our number one priority.
- We eliminate barriers and complexity and strive for continuous improvement.
- We recognize there are many internal and external customers of Coachella and we strive to understand and meet their needs.
- We seek our customers' participation in evaluating the quality of our service.

EMPLOYEES

- We value the talents our people bring to their jobs and believe that people want to do their best.
- We encourage personal and professional growth.
- We provide a work environment that allows our employees to do their best.

ETHICAL CONDUCT

- We maintain the highest principles of professional ethics and take personal responsibility for our actions.
- We have adherence to the rule of law, to the Constitutions of California and the United States, and to utmost honesty.
 - We have the courage to do the "right thing" even in the face of criticism, threat or pressure.
 - Even though an action may be legal, we consider the ethical implications of the issue, always doing the "right thing" while maintaining integrity, respect and caring for others.



INNOVATION

- We encourage and support creative solutions and risk taking to improve systems and services.

LEADERSHIP

- We show the way by example.
- We share our vision, enable others to act and promote teamwork.

TEAMWORK

- We are all one team in providing service to the community.
- We support each other to solve problems and improve what we do.

TRUST

- We can count on each other to do what we say we will do.
- We communicate openly and honestly with each other.
- When things change, we tell people right away.
- We care about each other personally and professionally.
- We are candid and do not intentionally deceive any person.

COMMUNITY INVOLVEMENT

- We serve the residents, businesses and visitors of Coachella and seek community participation in defining needs and priorities.

TRADITIONS AND HERITAGE

- We recognize and honor the richness of our diverse population.
- We encourage and support cultural events which honor our heritage and traditions.
- We encourage and support family values which enrich our population and enhance pride in our community.



Community Profile

About the City



The History of the city and town of Coachella dates back more than 100 years to 1898 when the Coachella Valley was merely a part of the great undeveloped sand waste of the Colorado River basin. At that time, a heavy growth of mesquite and greasewood covered the Valley.



Jason L. Rector

This area came into being as a place on the map when Jason L. Rector, known as the town's founder, established a mesquite wood terminal on a Southern Pacific Railroad siding from where lumber was hauled to market in Los Angeles. This spur or siding was named "Woodspur" and was a thriving business.

The townsite was known as Woodspur for the first three years of its existence. Mr. Rector relinquished this work and carried into execution a long cherished plan of surveying the valley. His next step was to put down a well to test the idea that an abundance of water was available for irrigation.

Settlement in the area did not begin until Rector, aided by his brother Lon B. Rector, had a well dug on the raw desert four miles east of Indio. This first well tapped a fine pure artesian water well (on what is now covered by the intersection of Grapefruit Avenue and Fifth Street in Coachella), which descended 550 feet and took eight months to dig. The Rectors completed the well in November of 1900.

This name was agreed upon. The developers formally laid out the townsite in January 1901, and sent a prospectus to the printers, which was to announce the opening of the new town and the tremendous agricultural possibilities in the surrounding area. But the printers returned the prospectus with Conchilla spelled Coachella (misreading the letter "n" for an "a" and misreading the "i" as an "e"). Rather than delay their announcement, Mr. Rector and the others decided to accept the name, which was also adopted by the Valley.



Community Profile

About the City

When it was found out that Mr. Rector had struck water in that arid region, many men came from various places to inspect the result. Before him, large amounts of money had been expended by several persons interested in the development of the section, but without success. By the well-directed efforts of Mr. Rector, irrigation was made possible and sturdy citizens were located on homesteads to which the prior rights had been forfeited by previous settlers, who on account of being unable to get water, had abandoned their claims.

On December 13, 1946 Coachella incorporated and officially became the “City of Coachella” by a 5-1 majority vote from a city operating under the general laws of the State of California. At the same time the first City Council was elected during the incorporation voting process. Coachella first began as 2.5-square-miles. In the 1950’s Coachella started the process to expand into its present sphere that includes 32 square miles. During the progressive 1950s, the city began its evolution towards the economic heights experienced today.

The City is located at the east end of the Coachella Valley approximately 40 miles south of Palm Springs, California. The surrounding area is largely agriculture land to the south; undeveloped land to the east and north; and, urban growth to the west. The communities of Coachella -- including Thermal and Mecca -- include more than 70,000 acres of land irrigated by the Colorado River via a complex canal system. This is where many of California's largest crops of lemons, avocados, figs and persimmons are grown.



Significant changes are occurring within the City and in the surrounding area. Coachella is a small, stable community located in the center of

the fastest growing region in the area, the eastern Coachella Valley. The City offers a wealth of opportunity and an unmatched lifestyle for which the whole valley is internationally known.

The "City of Eternal Sunshine - Gateway to the Salton Sea" is largely a young, rural and family-oriented area of the desert. Much of its population is made up of younger Hispanic family groups that enjoy a sense of community and a lifestyle enriched with elements of a proud heritage.



Community Profile About the City



Coachella's population is long established, with a young median age of 33.5, and is growing fast, 88% since 2000. Coachella's stability is evidenced by its unusually high rate of 63.8% home ownership. The city offers residents extensive community facilities, services and parks.

Since Congress passed the North American Free Trade Agreement (NAFTA), Highway 86, the road that runs through downtown Coachella, has been nicknamed the NAFTA Highway. Hundreds of tractor-trailer trucks pass through on their way to the Mexican border and southern markets. Major issues that will affect the growth of the City and its economic viability in the future are:

- The expansion of the Indian gaming industry in the area.
- Advancement of urban development from the west into Coachella.
- Attractiveness of relatively inexpensive land in a commercially friendly environment.
- The City's ability to obtain financing and other assistance for infrastructure expansion.
- Annexation of new areas into the City.

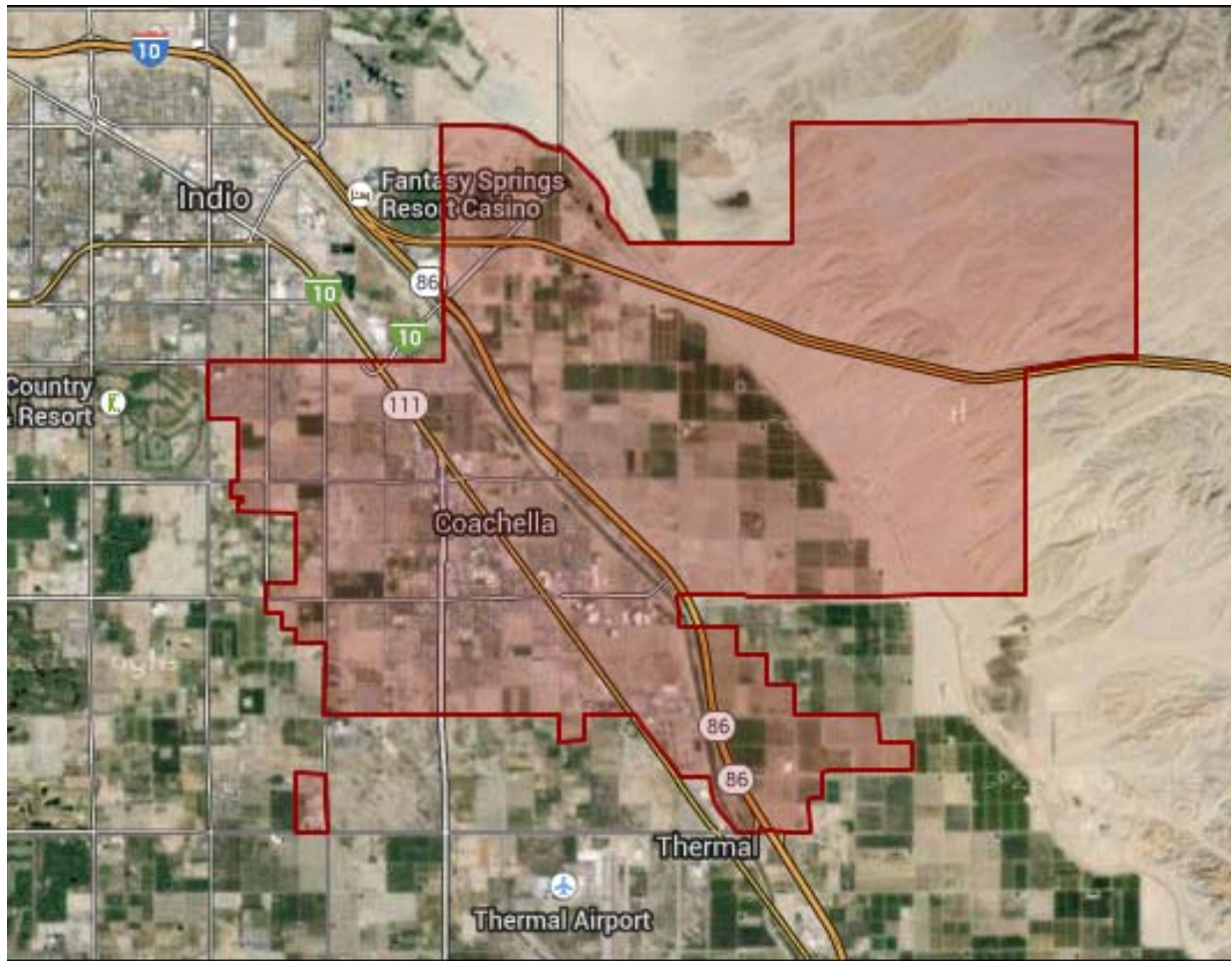
The City of Coachella operates under a council-manager form of government which consists of four Councilmember's, the Mayor and the City Manager. The four City Council members are elected at large for staggered four-year terms. The position of Mayor is also elected at large and serves a two-year term. The Mayor Pro-Tem is elected by the Councilmember's and rotated on an annual basis.

The City of Coachella is a full-service City and provides the following services:

- Police and fire (contracted with Riverside County)
- Highways, engineering, building, streets and park maintenance
- Planning and zoning
- Public improvements
- General administrative services
- Water and sewer services
- Code Enforcement and Animal Control
- Economic Development



Community Profile Area Map

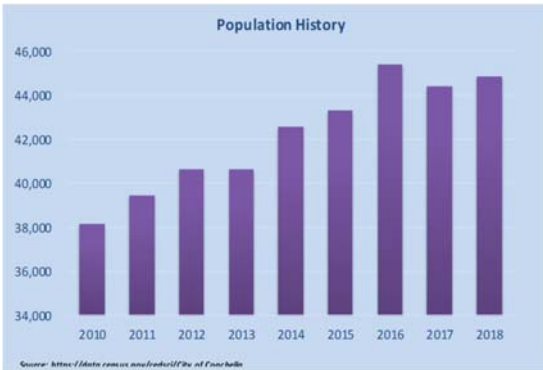
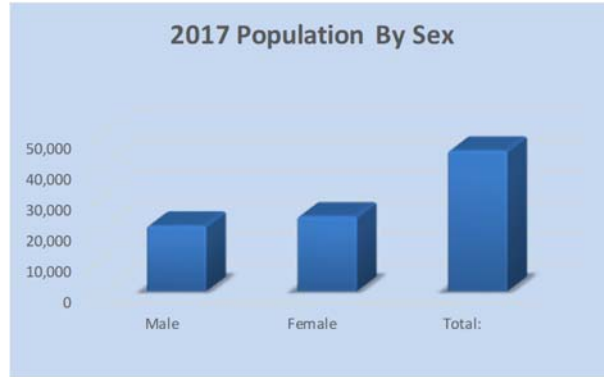
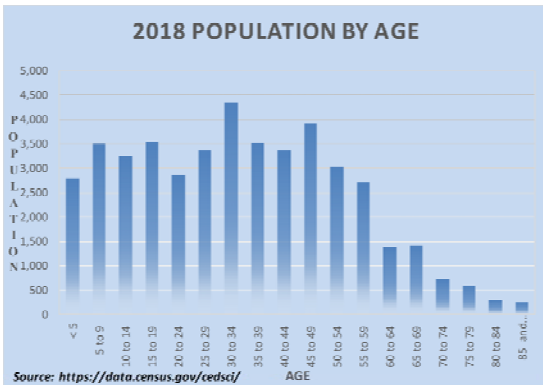


●	●	●	●	●
1876	1901	1910	1946	2001
The city is founded as Woodspur when the Southern Pacific Railroad builds a rail siding.	The citizens vote to rename their 2.5-square-mile community Coachella.	Coachella Valley High, the oldest secondary school in the valley, opens.	The City of Coachella incorporates.	A significant annexation of property takes place, which increases the city's area to 32 square miles.

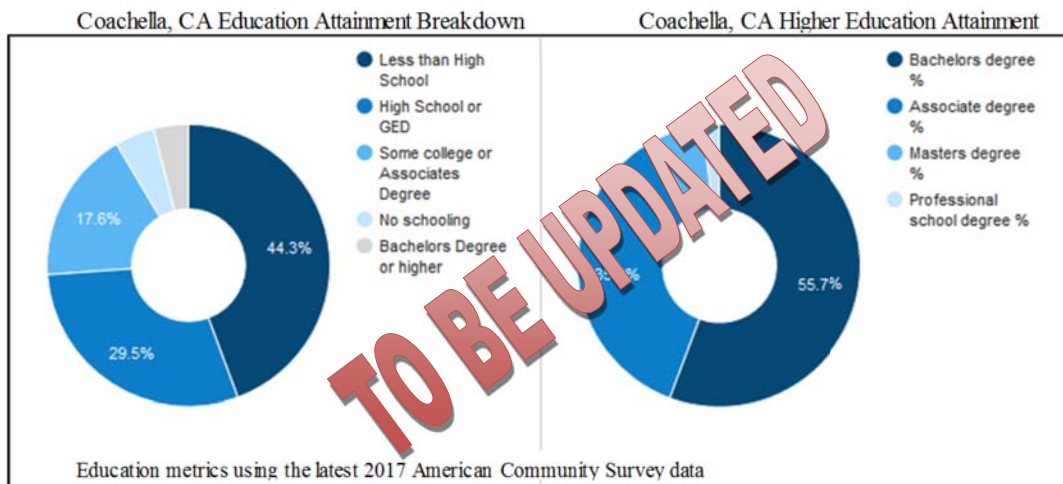


Community Profile Miscellaneous Statistics

The Population of Coachella is long established, with a young median age of 30.8 and a growth rate of 1.2% percent between 2010 and 2018 . Populations characteristics are as follows:



Source: 2013 Progress Report, Riverside County



Source: Town Charts



Community Profile

Miscellaneous Statistics

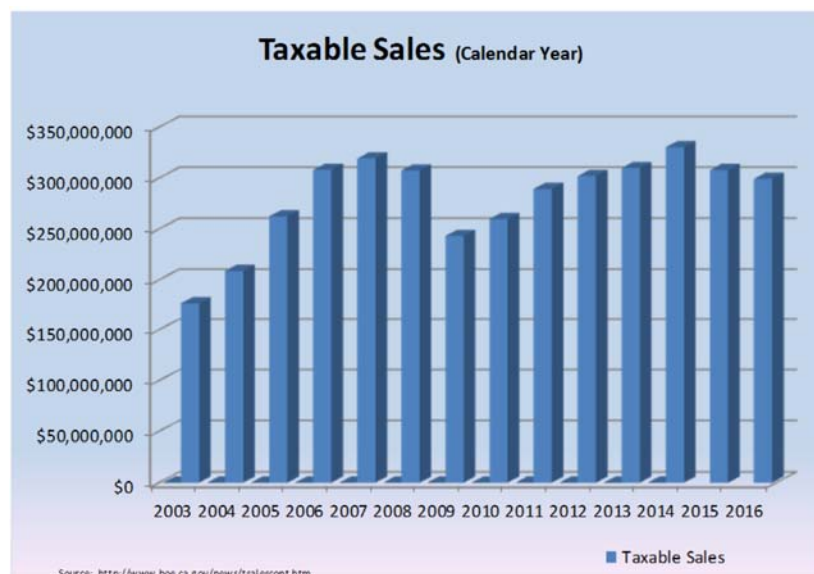
Economic Data of Coachella:

Income as of July 1, 2018	
Median Household Income	\$ 42,052
Average Household Income	\$ 53,098
Per Capita Income	\$ 11,994

Source: california.hometownlocator.com

Assessed Values	
	(Billions)
Fiscal Year 2018-19	1,878
Fiscal Year 2017-18	1,770
Fiscal Year 2016-17	1,665
Fiscal Year 2015-16	1,569
Fiscal Year 2014-15	1,450
Fiscal Year 2013-14	1,375
Fiscal Year 2012-13	1,297

Source: [San Bernardino County Riverside Auditor Controller](#)





Community Profile Miscellaneous Statistics

Housing Data of Coachella:



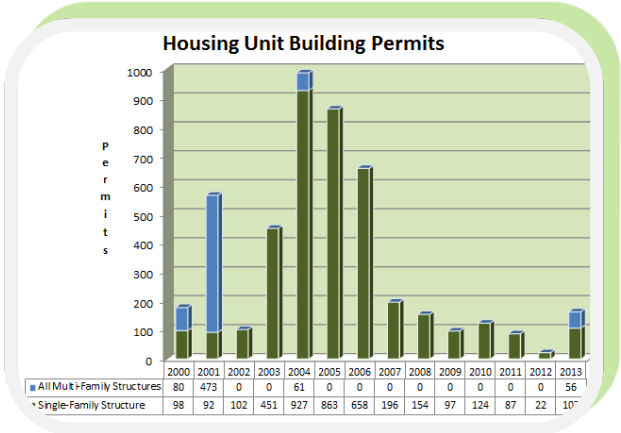
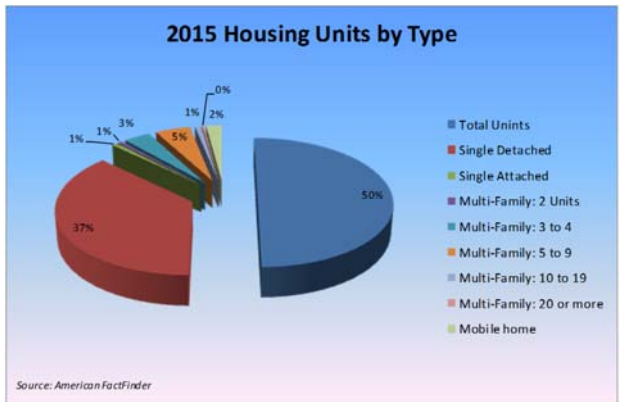
Housing

Year	Housing Units	Persons Per Household
2000	5,546	4.72
2010	9,933	4.52
2017	10,500	4.54

Source: Riverside County, Center for Demographics

Industrial Sites 1,286 Acres

- » 1 industrial Park
- » Light and Heavy Industry Zoning
- » Federal Empowerment Zone
- » State Hiring Credit Pilot Area
- » Infrastructure Adopted General Plan
- » Sewer Master Plan
- » Housing Plan





Community Profile Miscellaneous Statistics

Public Safety

Police Department - Contract Riverside County Sheriff:

- 18.46 Patrol Officers @ 2,096 annual productive hours
- Support Positions
- 1 Sheriff's Sergeant
- 1 PACT Deputy (udc)
- 3 Community Action Team (sdc-b)
- 1 Coachella Valley Violent Gang Task Force Officer
- 1 Coachella Valley Violent Narcotic Crime Task Force Officer

Coachella Fire Protection District: Fire Department- Contract Riverside County Fire Department/ CAL FIRE FY 2019-20

- Medic Fire 1079
- 3 Fire Captains
- 1 Fire Engineer
- 1 Fire Engineer for Medics
- 1 Firefighter II
- 4 Firefighter II Medics
- 1 Volunteer Program
- Office Assistant II

TO BE UPDATED



1948 Chevrolet Fleetmaster Police



Fire House Construction 1/7/1928



Fire Department 1928



Community Profile

Miscellaneous Statistics

Municipal Water Plant
3 Reservoirs
10 million gal. Capacity



40 % Energy Savings
Water Reclamation Plant
420 kW Photovoltaic System



Community Profile

Miscellaneous Statistics

Parks and Recreation:

City of Coachella parks and recreation provides a variety facilities with diverse services. Currently City of Coachella has eight parks, one tot lot, two community centers, one boxing club, and a swimming pool:

Bagdouma Park:

Baseball/Softball	Tables	Snack Bar	Barbeques
Benches	Swimming pool	Bleachers	
Pavilion	Parking	Play Ground	
Soccer/Football	Basketball Courts	Drinking Fountain	
Beach Volleyball	Community Center	Boxing Club	

Dateland Park:

Skateboard facility	Benches	Playground	Open Grass
Splash Pad Water	Tables	Drinking Fountain	

Rancho De Oro Park:

Baseball/Softball	Tables	Playground	Open Grass
Splash Pad Water	Benches	Barbeques	

Sierra Vista Park:

Baseball/Softball	Open Grass	Playground	Barbeques
Basketball	Drinking Fountain	Tables	Benches

Veterans Park:

Tables	Benches	Barbeques
Bleachers	Open grass	Stage
Drinking Fountain		

Shady Lane Park:

Tables	Open grass	Drinking Fountain
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Tot Lot Park:

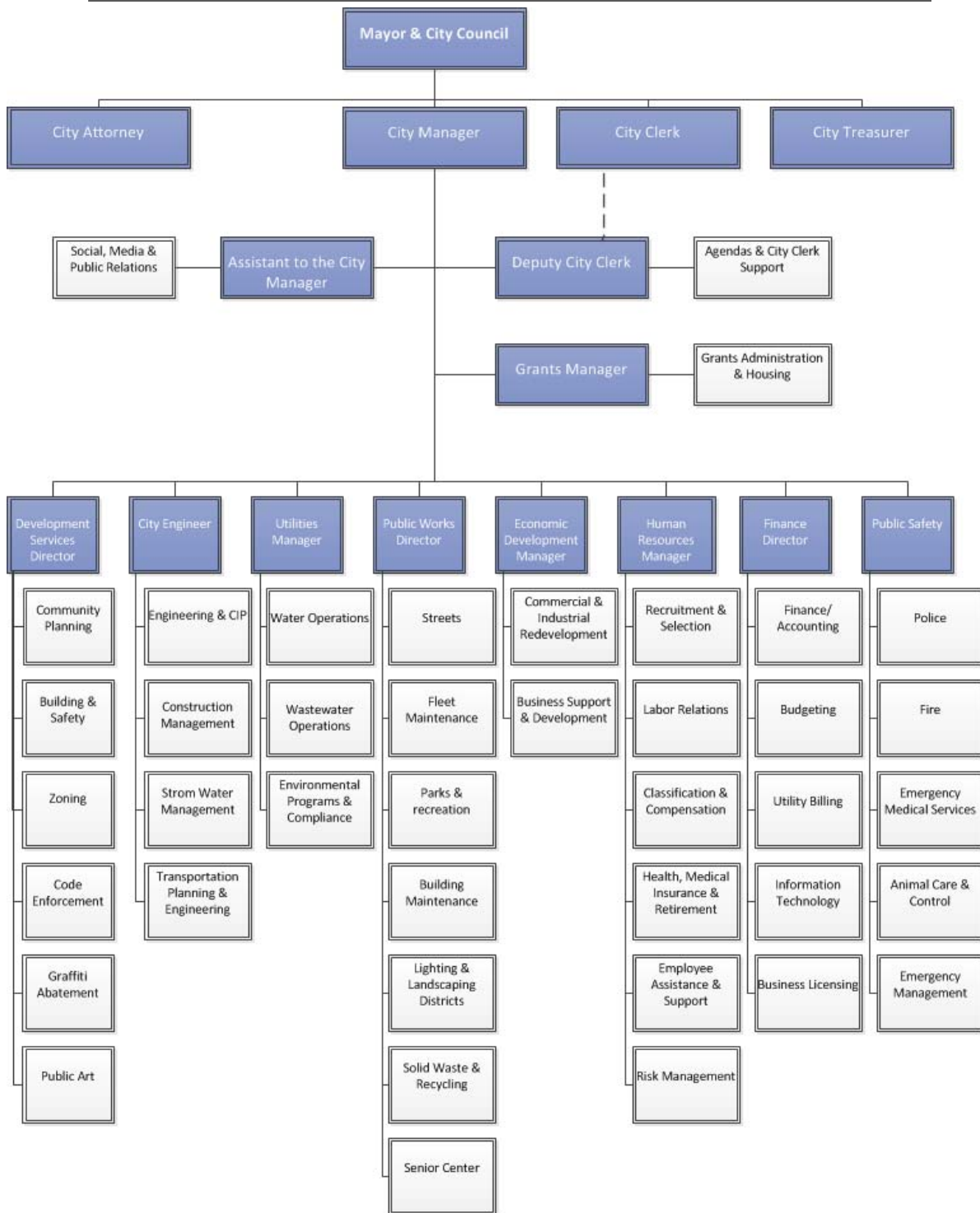
Playground	Benches	Barbeques
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Rancho Las Flores Park

Soccer/Football	Picnic Tables	Playground	Benches
Snack Bar	Basketball Courts	Drinking fountains	Barbeques



General Information City Organizational Chart





General Information

RESOLUTION NO. 2019-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR THE FISCAL YEAR 2019-20

WHEREAS, an annual budget and organization structure for the Fiscal Year 2019-20 has been prepared by the City Manager, Department Heads and other City personnel; and

WHEREAS, the City Council has examined said budget and organizational structure and conferred with the City Manager and Departments heads; and

WHEREAS, the City Council desires to add two Community Service Officers (CSO) to the Riverside County Sheriff's contract to be funded by the General Fund; and

WHEREAS, the City Council desires to create an Engineering Assistant position to be funded 50 percent by the General Fund, 25 percent by the Coachella Water Authority, and 25 percent by the Sanitary District;

WHEREAS, the City Council has, after due deliberation and consideration, made such amendments in the proposed annual budget and organizational structure as it considered desirable.

WHEREAS, the City Council has, after due deliberation and consideration, made such amendments in the proposed annual budget and organizational structure as it considered desirable.

NOW THEREFORE, be it resolved by the City Council of the City of Coachella, California, as follows:

Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2019.

Section 2: That the Capital Improvements Budget for fiscal 2019-20 be approved effective July 1, 2019.

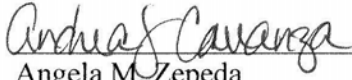
PASSED, APPROVED and ADOPTED this 22nd day of May 2019.

Steven A. Hernandez
Mayor



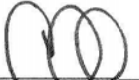
General Information

ATTEST:



Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:



Carlos Campos
City Attorney

TO BE UPDATED



General Information

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


I HEREBY CERTIFY that the foregoing Resolution No. 2019-07 was duly adopted by the City Council of the City of Coachella at a regular meeting held on the 22nd day of May, 2019 by the following vote of Council:

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

NOES: None.

ABSENT: Mayor Pro Tem Martinez.

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk

TO BE UPDATED



General Information

RESOLUTION NO. WA-2019-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2019-20

WHEREAS, an annual budget and organizational structure for the Fiscal Year 2019-20 has been prepared by the Executive Director and Authority staff;

WHEREAS, the Board of Directors has examined said budget and organizational structure and conferred with the Executive Director and Authority staff;

WHEREAS, the Board of Directors desires to adopt a final annual budget and organizational structure for Fiscal Year 2019-20;

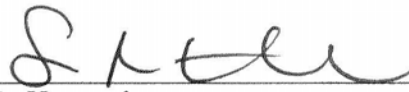
WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

NOW THEREFORE it is resolved by the Board of Directors of the Coachella Water Authority, as follows:

Section 1. That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2019.

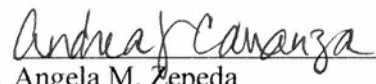
Section 2: That the Capital Improvements Budget for fiscal 2019-20 be approved effective July 1, 2019.

PASSED, APPROVED and ADOPTED this 22nd day of May 2019.



Steven A. Hernandez
President

ATTEST:

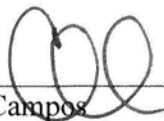


Angela M. Zepeda
Secretary



General Information

APPROVED AS TO FORM:



Carlos Campos
City Attorney

TO BE UPDATED



General Information

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


I HEREBY CERTIFY that the foregoing Resolution No. WA-2019-02 was duly adopted by the Board of the Authority of the Coachella Water Authority at a regular meeting thereof, held on the 22nd day of May, 2019 by the following vote of the Authority:

AYES: Authority Member Bautista, Authority Member Teaman Jacinto, Authority Member Gonzalez, and President [Name]

NOES: None.

ABSENT: Vice President [Name].

ABSTAIN: None.



Andrea J. Carranza, City Manager
Deputy City Clerk

TO BE UPDATED



General Information

RESOLUTION NO. SD-2019-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA SANITARY DISTRICT, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR THE FISCAL YEAR OF 2019-20

WHEREAS, an annual budget and organizational structure for the Fiscal Year 2019-20 has been prepared by the District Manager, District Superintendent, and other District personnel; and

WHEREAS, the Board of Directors has examined said budget and organizational structure and conferred with the District Manager and the District Superintendent; and

WHEREAS, the Board of Directors desires to adopt a final annual budget and organizational structure for the Fiscal Year 2019-20;

WHEREAS, the Board of Directors, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

NOW THEREFORE be it resolved by the Board of Directors of the Coachella Sanitary District, as follows:

Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2019.

Section 2: That the Capital Improvements Budget for fiscal 2019-20 be approved effective July 1, 2019.

PASSED, APPROVED and ADOPTED this 22nd day of May, 2019.

Steven A. Hernandez
President

ATTEST:

Angela M. Zepeda
Secretary



General Information

APPROVED AS TO FORM:

A handwritten signature in black ink, consisting of several loops, positioned above a horizontal line.

Carlos Campos
City Attorney

TO BE UPDATED



General Information

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

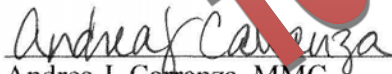
I HEREBY CERTIFY that the foregoing Resolution No. SR 2019-03 was duly adopted by the Board of Directors of the Coachella Sanitary District at a regular meeting thereof, held on the 22nd day of May, 2019 by the following vote of the Board:

AYES: Director Bautista, Director Bear, Director Gonzalez, and President Hernandez.

NOES: None.

ABSENT: Vice President Martinez

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk

TO BE UPDATED



General Information

RESOLUTION NO. FD-2019-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA FIRE PROTECTION DISTRICT, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2019-20 FOR THE COACHELLA FIRE PROTECTION DISTRICT IN ACCORDANCE WITH THE PROVISIONS OF DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE

WHEREAS, Article XIII B of the Constitution of the State of California as proposed by the Initiative Measure approved by the people at the special election held November 6, 1979, provides that the total annual appropriations subject to limitation of each local government shall not exceed the appropriations limit of such entity for the prior year adjusted for changes in the cost of living and population except as otherwise specifically provided for in said Article; and

WHEREAS, the State Legislature added Division 9 (commencing with Section 7900) to Title 1 of the Government Code of the State of California to implement Article XIII B of the California Constitution; and

WHEREAS, Section 7902 of the Government Code provides that each year the governing body of any local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or a noticed special meeting, and that fifteen days prior to such meeting, documentation used in the determination of the appropriations limit shall be available to the public; and

WHEREAS, Section 7902 (a) of the Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for the 2019-20 fiscal year; and

WHEREAS, the Board of Directors of the Coachella Fire Protection District wishes to establish the appropriations limit for the fiscal year 2019-20 for the Coachella Fire Protection District.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Coachella Fire Protection District, as follows:

Section 1. That it hereby found and determined that the documentation used in the determination of the appropriations limit for the Coachella Fire Protection District for the fiscal year 2019-20 was available to the public in the Finance Department of the City of Coachella at least fifteen days prior to this date.

Section 2. That the appropriations limit for the Coachella Fire Protection District for fiscal year 2019-20, as established in accordance with Section 7902 (a) of the California Government Code, is \$3,724,886.



General Information

Section 3. That the Board of Directors of the Coachella Fire Protection District has elected to utilize the California Per Capita Income and the City of Coachella's population growth factor in determining the appropriations limit for fiscal year 2019-20.

PASSED, APPROVED and ADOPTED this 22nd day of May, 2019.

Steven A. Hernandez
Chairman

ATTEST:

Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

Carlos Campos
City Attorney

TO BE UPDATED



General Information

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


I HEREBY CERTIFY that the foregoing Resolution No. FD 19-02 was duly adopted by the Board of Directors of the Coachella Fire District at a regular meeting thereof, held on the 22nd day of May, 2019, by the following vote of the Board:

AYES: Director Bautista, Director Beaman, Director Gonzalez, and Chairman Hernandez.

NOES: None.

ABSENT: Vice Chairman M...ez.

ABSTAIN: None.



Andrea J. Carranza
Deputy City Clerk

TO BE UPDATED



General Information

RESOLUTION NO. CBL-2019-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION, ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2019-20

WHEREAS, an annual budget for the Fiscal Year 2019-20 has been prepared by the District Manager; and

WHEREAS, the Board of Directors has examined said budget and conferred with the District Manager; and

WHEREAS, the Board of Directors desires to adopt a final annual budget for the Fiscal Year 2019-20; and


WHEREAS, the Board of Directors, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Coachella Educational and Governmental Access Cable Channel Corporation, as follows:

Section 1: That the budget attached hereto and made a part hereof is hereby approved and effective July 1, 2019.

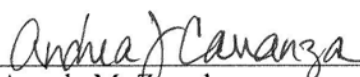
Section 2: That the Capital Improvements Budget for fiscal 2019-20 be approved effective July 1, 2019.

PASSED, APPROVED and ADOPTED this 22nd day of May 2019.



Steven A. Hernandez
Chairman

ATTEST:



Angela M. Zepeda
Secretary



General Information

APPROVED AS TO FORM:

A handwritten signature in black ink, consisting of several loops, positioned above a horizontal line.

Carlos Campos
City Attorney

TO BE UPDATED



General Information

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


I HEREBY CERTIFY that the foregoing Resolution No. CE 2019-02 was duly adopted by the Board of Directors of the Coachella Education and Government Access Cable Channel Corporation at a regular meeting thereof, held on the 22nd day of March 2019 by the following roll call vote:

AYES: Director Bautista, Director Beam, Director Gonzalez, and Chairman Hernandez.

NOES: None.

ABSENT: Vice Chairman Martin

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk

TO BE UPDATED



General Information Budget Calendar

FISCAL YEAR 2020-21

Distribute 2020-21 Budget Worksheets	February 27
Review of Revenue Estimates.....	March 5
Budget Worksheets Due to Finance	March 19
Budget Workshop with Department Staff & Budget Committee	April 6-9
Complete First Draft of 2020-21 Budget	April 16
Review of first Draft	April 20-24
Complete Second Draft of 2020-21 Budget.....	May 4
Distribute Budget Package to Council	May 6
Budget Study Session	May 7
Budget Study Session (If Necessary)	May 20
Public Hearing & Adopt 2020-21 Budget.....	May 27
Public Hearing & Adopt 2020-21 Budget (If Continued).....	June 10 or June 24

Note: There were significant changes in expected budget calendar deadlines due to staffing changes related to COVID-19



General Information

The Budget Process

The budget process is determined by local and State statutory requirements. The City of Coachella budget period coincides with the City's fiscal year that begins on the first day of July and ends on the last day of June the following calendar year.

BUDGETARY CONTROL

An annual budget is adopted by the City Council prior to the first day of the fiscal year. If for good and sufficient reason the budget cannot be adopted by the first day of the fiscal year, it shall be adopted no later than forty-five days subsequent to the beginning of the fiscal year. If the budget is not adopted by the beginning of the fiscal year, a resolution authorizing the continuation of necessary and essential expenditures to operate the City shall be adopted prior to the beginning of the fiscal year.

A proposed budget shall be prepared by the City Manager and transmitted to the City Council for its review. Once transmitted to the City Council, the proposed budget is made available for public inspection. A public hearing is held to give the public the opportunity to comment upon the proposed budget. Notice of such public hearing is given in a newspaper of general circulation.

The adoption of the annual budget for each component unit is accomplished by the approval of a Budget Resolution. The level of budgetary control is by department within the fund. Any budget modifications that would result in an appropriation increase, a transfer of appropriations among departments, or an appropriation transfer within a department for the purpose of increasing a salary appropriation requires City Council approval. The City Manager is authorized to transfer non-salary related appropriations within a department budget. All appropriations that are not obligated, encumbered or expended at the end of the fiscal year shall lapse and become part of the unreserved fund balance that may be appropriated for the next fiscal year.

BUDGET CALENDAR

A budget calendar is prepared in February prior to the year-end of June 30th of the same year by the Finance Director and reviewed by the City Manager. The approved budget calendar identifies the dates critical to the budget process. It is developed to assist the City Council and City staff in planning and allocating the necessary resources needed to meet the budget deadline the following June prior to the commencement of the new fiscal year.



General Information

The Budget Process

BUDGET PREPARATION PACKAGE

In late February, the Finance Department prepares and distributes the Budget Preparation Package. The package includes two critical pieces of information necessary to prepare the upcoming budget. First, the maintenance and operations history is used to guide departments in developing their non-personnel expenditure needs for the new fiscal year. Second, staff members are asked to itemize the cost of the capital outlay items they are requesting for the new year. This serves an additional purpose of assisting the Finance Department in identifying new fixed asset record requirements.

BUDGET PRESENTATION SESSIONS

Each year from approximately the beginning of April through mid April the City Manager, the Finance Director, the Accounting Manager (the budget committee) meet with each department and agency to discuss their respective budget packages. These sessions include discussion of goals and objectives, staffing needs, and assumptions used for developing budget line item requests. A computer generated staffing model is employed to create the salary and benefits information based on input from the Human Resources Manager and in conjunction with current bargaining unit agreements. The model generates salary and benefit costs that are combined with non-personnel information and new staffing requests to produce a “full-view” budget package for each department and agency.

COUNCIL BUDGET STUDY SESSIONS

The number of study sessions is usually a function of the amount of time remaining between early-May and the end of May and take place outside of Council meetings for the Council to review the budget as proposed. Typically, there are two such study sessions. During these sessions, the City Council will receive the City Manager’s recommendations and a review of the revenue projections by the Finance Director. The discussion usually focuses on short and long-term priorities including goals and objectives as viewed by the Council. At the conclusion of the study sessions the budget committee reconciles the Council feedback with the City Manager’s recommendations and prepares a new recommended budget package.

BUDGET HEARING AND ADOPTION

Final adoption of the budget for the City and its agencies is usually scheduled for the last



General Information

The Budget Process

Council meeting in May. Any unresolved items are presented and responses to prior Council study sessions are addressed. A series of resolutions are approved to adopt and implement the budget for the next fiscal year. At the same time next year's Gann spending limit calculation is established and accepted by the Council. After Council approval, the Finance Department prepares and distributes the final budget document. It may be preceded by a special report or schedules to assist department personnel as they make the transition into the new fiscal year.



General Information

Basis of Accounting and Budgeting

On June 30, 1988 the City adopted a Fiscal Control Ordinance that provides for a system of fiscal and budgetary controls. The City's accounting and budget systems are also maintained in accordance with Generally Accepted Accounting Principles (GAAP) and the Governmental Accounting Standards Board pronouncements. Accordingly, the basis of budgeting for the budget document is consistent with the Comprehensive Annual Financial Report (CAFR).

Governmental funds are prepared on a modified accrual basis while proprietary funds are prepared using the accrual basis of accounting. Under the accrual bases of accounting, revenues are recognized in the period that they are *earned* and measurable; expenses are recognized in the period incurred if measurable, regardless of when the cash is received. Alternatively, under the modified accrual basis of accounting, revenues are recognized when *available* and measurable. Revenues are considered available when they will be collected during the current period or soon enough after the end of the period to pay current year liabilities. Revenues are considered measurable when they are reasonably estimable. Expenditures are generally recognized when the fund liability is incurred, if measurable.

Under generally accepted accounting principles, the basis of accounting applied varies with fund type category:

- Government Funds account for most typical government transactions and focus primarily on the sources, uses, and balances of current financial resources and have a budgetary orientation. Government funds employ the modified accrual basis of accounting and include the General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds.
- Proprietary Funds are used to account for a governments ongoing activities that are similar to business found in the private sector. Proprietary funds focus on the determination of net income, the changes in net assets, financial position, and cash flows. These funds utilize the accrual basis of accounting and include Enterprise funds.
- Fiduciary funds are used to account for assets used by a governmental unit in a trustee capacity or agent for individuals, private organizations, and other governmental units. Fiduciary Funds focus on net assets and changes in net assets. Trust and Agency funds use the accrual basis of accounting except for the recognition of certain liabilities of defined benefit pension plans.



General Information

List of Funds

Governmental Funds

General Fund

101 General Fund

Special Revenue Funds

109 SB 1 - Road Repair and Accountability
 111 State Gas Tax
 112 Air Quality Improvement
 115 Prop 1 B Transportation
 116 Sidewalks/Bike Paths TDA/ART 3
 117 Measure A - Local Transportation
 118 Street Bond Debt Service Fund
 119 Police Asset Seizure
 120 Dev Imp Fee - Park Land
 121 Dev Imp Fee - Library
 122 Dev Imp Fee - Bridge/Grade Sep
 123 Dev Imp Fee - Bus Shelter
 124 Dev Imp Fee - Traffic Safety
 126 Dev Imp Fee - Park Improvement
 127 Dev Imp Fee - Streets/Transp.
 128 Dev Imp Fee - Police Facilities
 129 Dev Imp Fee - General Gov't
 130 Dev Imp Fee - Fire Facilities
 131 Dev Imp Fee - Public Arts
 150 Indian Gaming
 152 State/Federal Grants
 160 Landscape, Lighting & Maint. Districts
 179 Refuse
 210 CDBG
 212 CDBG Program Income
 214 CDBG PI Admin
 220 HOME
 222 HOME Program Income
 224 HOME PI Admin
 232 CAL HOME Program Income
 241 Community Facility District - Fire
 242 Community Facility District - Police

Enterprise Funds

178 Water Utility
 361 Sanitary District

Capital Projects

182 CIP Fund

Trust and Agency Funds

187 Flood Control Capital Facilities

Component Units

240 Fire Protection District
 390 Educational & Gov't Access Cable



General Information Department Fund Matrix

		City Council	City Clerk	City Attorney	City Manager	Human Resources	Grants Manager	Economic Development	Finance	General Government	Information Technology	Fleet Maintenance	Building Maintenance	Development Services/Planning	Building	Engineering	Parks and Recreation	Seniors Program	Public Works - Administration	Public Works - Streets	Public Works - Graffiti	Public Works - Parks	Police Services	Fire Protection Services	Code Enforcement	Abandoned Vehicle Program	Emergency Services	Animal Control
101	General Fund																											
109	SB 1 - Road Repair and Accountability																											
111	State Gas Tax																											
112	Air Quality Improvement																											
115	Prop 1 B Transportation																											
116	Sidewalks/Bike Paths TDA/ART 3																											
117	Measure A - Local Transportation																											
118	Street Bond Debt Service Fund																											
119	Police Asset Seizure																											
120	Dev Imp Fee - Park Land																											
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123	Dev Imp Fee - Bus Shelter																											
124	Dev Imp Fee - Traffic Safety																											
126	Dev Imp Fee - Park Improvement																											
127	Dev Imp Fee - Streets/Transp.																											
128	Dev Imp Fee - Police Facilities																											
129	Dev Imp Fee - General Govt																											
130	Dev Imp Fee - Fire Facilities																											
131	Dev Imp Fee - Public Arts																											
150	Indian Gaming																											
152	State/Federal Grants																											
160	Landscape, Lighting & Maint. Districts																											
179	Refuse																											
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212	CDBG Program Income																											
214	CDBG PI Admin																											
220	HOME																											
222	HOME Program Income																											
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232	CAL HOME Program Income																											
241	Community Facility District - Fire																											
242	Community Facility District - Police																											
178	Water Utility																											
361	Sanitary District																											
182	CIP Fund																											
187	Flood Control Capital Facilities																											
240	Fire Protection District																											
390	Educational & Govt Access Cable																											



General Information

Description of Revenue Sources

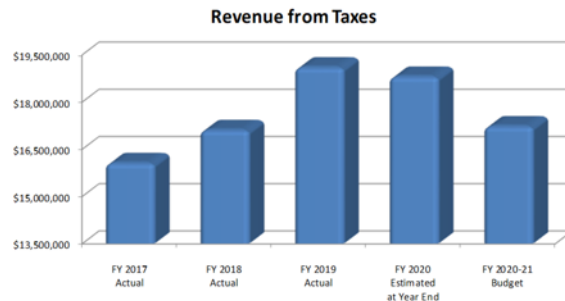
Of the many forms of revenue available to the City, Coachella has traditionally broken down revenue sources into eight major classifications in the General Fund. They include:

- Taxes
- Property Taxes
- Sales Tax
- Business License Fees
- Charge for Services
- Fines and Forfeitures
- Use of Money and Property
- Other Funds

Revenues are used to offset the cost of operations. Each fiscal year the City conservatively estimates revenues using historical growth models and current economic trends. Since revenues are projected using a conservative approach, actual revenues may exceed estimated projections.

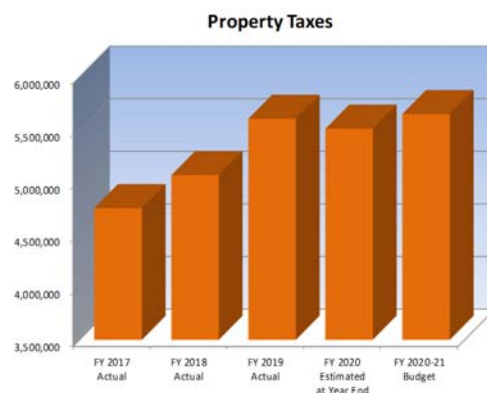
Taxes

Taxes represent a “non-exchange” transaction and are mandatory charges imposed by a government to provide services for the common benefit. The Property Tax, Sales Tax, Franchise Tax, Utility Users Tax, and Document Transfer Tax. In addition, during the November 2014 primary election, the voters of the City approved an additional 1% Sales Tax (Measure U). Total revenue from taxes is projected to be \$17.23 million in FY 2020-21 which represents a projected overall decrease of 8.38% over FY 2019-20. Of this amount the UUT is projected to earn approximately 2.6 million in the current year.



Property Tax:

Property taxes are assessed and collected by the County of Riverside at the base rate of 1% of the assessed valuation. Approximately 7% of the base 1% is allocated to the City. As part of the “triple flip” in 2004, a portion of motor vehicles fees was designated to be paid out of property taxes and calculated on the change in assessed valuation.





General Information

Description of Revenue Sources

The growth in property taxes enjoyed from early 2000 to 2007 was reversed due to the economic slowdown in the housing and credit markets. Property taxes are projected to slightly increase when compared to expected FY 2019-20 amounts.

Sales Tax:

The sales and use tax rate for Riverside County and the City of Coachella is 8.75%. Of this amount the City receives 1.75%, the County of Riverside receives .25%, the State of California receives 6.25% and .5% goes to the County for various transportation purposes, as authorized by “Measure A”.

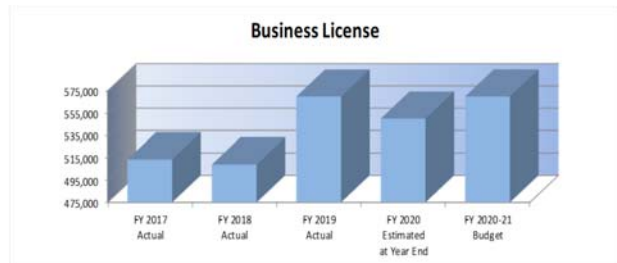
The City is projecting a decrease of 20.98% on sales and use tax revenues in Fiscal Year 2020-21.



Business License Fees:

Business license fees are imposed by the City for conducting business transactions within City limits. The fees are based on certain criteria such as gross income, location size, number of vehicles, or some other tangible measure.

The City is projecting Business License Fees to increase 3.64% in Fiscal Year 2020-21.



Charges for Services

Fees or service charges are imposed on the user for a specific service rendered based on the rationale that the benefiting party should bear the cost of the service rather than the general public. These charges include construction permits, engineering and plan check fees, certificate of occupancy fees, and zoning and sub-division fees.



General Information

Description of Revenue Sources

Fines and Forfeitures

Fines and forfeitures are another form of a “non-exchange” transaction.

The State of California imposes fines and penalties for traffic and parking violations. These revenues are collected and distributed through the County court system. A portion of these fees, less administrative charges, is distributed to the City. The 2020-2021 budget year projects revenue from this source to be 2.17% lower than the prior fiscal year.

Intergovernmental

There are four types of Intergovernmental revenues: entitlements, shared revenues, payments in lieu of tax, and grants. Of these categories, shared revenues is the largest revenue generator for the City of Coachella.

Use of Money and Property

Interest income, rent payments for use of property, miscellaneous contributions and other donations contribute to this revenue category.

Other Funds

Special Revenue Funds

Special Revenue Funds are monies that can only be used for certain specific purposes as defined by law or administrative action. Allocation of funds will probably have a series of covenants and guidelines that the recipients must follow. Most special revenue funds are either grants or subventions from the state and federal governments designed for a variety of purposes from public safety to air quality. In addition, special revenue funds account for the City’s Landscape and Lighting Districts and Community Facilities District. Each special revenue fund has its own independent budget with its own revenue and expenditure accounts.

In addition, some of the revenues for capital projects are derived from grants, gas tax sources and County Measure A funds and are accounted in the special revenue funds and then transferred to the capital projects fund.



General Information

Description of Revenue Sources

Enterprise Funds

Enterprise Funds account for activities that the City operates like private business enterprises. In these situations, the City acts as a municipal corporation to recover the costs of providing certain types of services primarily through user charges. These costs include operating expenses and the capital cost of maintaining, replacing, upgrading, adding to the capital stock and also other expenditure purposes such as the advancement of public health and safety.



There are two Enterprise Funds within the City of Coachella: the Coachella Water Authority and Coachella Sanitary District. The Water Authority and Sanitary District are wholly owned component units of the City with their own separate Board of Directors. Each Enterprise Fund has an independent budget with its own revenue and expenditure accounts. The General Fund captures administrative and overhead charges from the various Enterprise Funds in connection with water, sewer and refuse billing and other services provided. The City works diligently to ensure compliance with all Proposition 218 requirements in regards to rate setting and allowable costs.

Capital Projects Funds

Capital Project Funds account for the financial transactions used for the acquisition or construction of capital facilities. The total cost of a capital project is accumulated in this fund and accumulates until the project is completed, at which time the fund ceases to exist.



Summary Schedules

Ending Fund Balances

2020-21 Budget					
	Projected Fund Balance at 7/1/20	2019-21 Revenues & Other Sources	2019-21 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected Fund Balance at 6/30/2021
GENERAL FUND					
101 General Fund	\$ 16,554,176	\$ 24,263,316	\$ 24,934,067	\$ (670,751)	\$ 15,883,425
SPECIAL REVENUE FUNDS					
108 Road Maintenance-Dillon Rd	11,077	-	-	-	11,077
109 SB1 - Road Repair and Accountability	542,766	875,424	1,956,396	(1,080,972)	(538,206)
111 State Gas Tax	(22,584)	1,163,200	1,163,200	-	(22,584)
112 Air Quality Improvement	62,676	58,000	44,393	13,607	76,283
115 Prop 1 B Transportation	(414,561)	-	-	-	(414,561)
116 SB 821 Sidewalk/Bike Paths	545	-	-	-	545
117 Measure A - Local Transportation	392,961	531,000	645,000	(114,000)	278,961
118 Street Bond Fund	470,870	358,448	358,183	265	471,135
119 Police Asset Seizure	-	-	-	-	-
120 Devel Impact Fee - Park Land	(1,428,127)	1,613,072	-	1,613,072	184,945
121 Devel Impact Fee - Library	(12,002,963)	174,982	-	174,982	(11,827,981)
122 Devel Impact Fee - Grade Sep	(46,708)	-	-	-	(46,708)
123 Devel Impact Fee - Bus Shelter	6,307	-	237,705	(237,705)	(231,398)
124 Devel Impact Fee - Traffic Safety	3,137	-	-	-	3,137
125 Devel Impact Fee - General Plan	-	-	-	-	-
126 Devel Impact Fee - Park Improv	(1,190,819)	759,092	-	759,092	(431,727)
127 Devel Impact Fee - Streets/Transp	1,110,230	-	1,007,394	(1,007,394)	102,836
128 Devel Impact Fee - Police Facilities	633,847	94,906	-	94,906	728,753
129 Devel Impact Fee - General Gov't	(3,717,989)	720,730	-	720,730	(2,997,259)
130 Devel Impact Fee - Fire Facilities	610,984	548,518	50,000	498,518	1,109,502
131 Devel Impact Fee - Art Public	246,093	153,506	-	153,506	399,599
140 USDA SBA Revolving Loan	-	-	-	-	-
150 Indian Gaming	-	554,527	554,527	-	-
152 State/Federal Grants	(1,956,879)	7,140,751	7,140,751	-	(1,956,879)
160 Landscape, Lighting & Maint. Districts	1,917,022	2,047,689	4,031,099	(1,983,410)	(66,388)
179 Refuse	29,697	2,300,000	2,300,000	-	29,697
195 Lease Revenue Bonds	12,232,283	642,131	619,631	22,500	12,254,783
210 CDBG	(49,492)	350,000	350,000	-	(49,492)
212 CDBG Program Income	178,000	-	-	-	178,000
214 CDBG PI Admin	1,257	-	-	-	1,257
220 HOME	1,079	-	-	-	1,079
222 HOME Program Income	424,529	-	-	-	424,529
224 HOME PI Admin	238,806	-	-	-	238,806
230 CAL HOME	-	-	-	-	-
232 CAL HOME Program Income	206,624	-	-	-	206,624
241 Community Facility District - Fire	(5,350)	719,878	719,878	-	(5,350)
242 Community Facility District - Police	14,530	1,174,645	1,174,645	-	14,530
Total Special Revenue Funds	\$ (1,500,153)	\$ 21,980,499	\$ 22,352,802	\$ (372,303)	\$ (1,872,457)



Summary Schedules

Ending Fund Balances (Continued)

		2020-21 Budget				
		Projected Fund Balance at 7/1/20	2020-21 Revenues & Other Sources	2020-21 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected Fund Balance at 6/30/2021
ENTERPRISE FUNDS						
178	Water Authority	\$ 18,772,010	\$ 8,940,000	\$ 10,370,910	\$ (1,430,910)	\$ 17,341,099
361	Sanitary District	4,578,320	11,286,861	15,760,270	(4,473,409)	104,911
	Total Enterprise Funds	\$ 23,350,330	\$ 20,226,861	\$ 26,131,181	\$ (5,904,320)	\$ 17,446,011
CAPITAL PROJECTS						
182	C I P Fund	\$ (2,382,773)	\$ 6,127,040	\$ 12,824,097	\$ (6,697,057)	\$ (9,079,830)
TRUST AND AGENCY FUNDS						
184	Self-insured Dental Plan	\$ -	\$ -	\$ -	\$ -	\$ -
187	Flood Control Capital Facilities	574,289	30,000	-	30,000	604,289
	Total Trust & Agency Funds	\$ 574,289	\$ -	\$ -	\$ 30,000	\$ 604,289
TOTAL CITY GOVERNMENT		\$ 36,595,870	\$ 72,597,716	\$ 86,242,147	\$ (13,614,431)	\$ 22,981,439
COMPONENT UNITS						
240	Fire Protection District	\$ (700)	\$ 3,591,593	\$ 3,591,593	\$ -	\$ (700)
390	Educational & Gov't Access Cable	64,533	32,000	32,000	-	64,533
	Total Component Units	\$ 63,833	\$ 3,623,593	\$ 3,623,593	\$ -	\$ 63,833
TOTAL ALL FUNDS		\$ 36,659,704	\$ 76,221,309	\$ 89,865,740	\$ (13,614,431)	\$ 23,045,273



Summary Schedules

General Fund Balance

City of Coachella General Fund Fiscal Year 2020-21 Changes in Fund Balance

	Estimated 7/01/20 Fund Balance	Projected 6/30/21 Fund Balance
Beginning Balance at July 1st	\$ 15,162,819	\$ 16,554,177
Fiscal Year Changes	\$ 1,391,358	\$ (670,751)
TOTAL FUND BALANCE	\$ 16,554,177	\$ 15,883,426
Fund Balance:		
¹ Nonexpendable	8,396,307	6,879,122
Assigned	79,608	79,608
Restricted Reserves	1,079	1,079
Unrestricted Reserves	8,077,183	8,923,617
TOTAL FUND BALANCE	\$ 16,554,177	\$ 15,883,426
(1)		
D I F - Library Loan	1,870,638	1,870,638
D I F - Park Improvement	1,190,819	431,727
D I F - Senior Center	1,465,663	797,661
D I F - Permit Center	2,252,326	2,162,235
Interest Receivable	147,409	147,409
Prepaid items	1,469,452	1,469,452
	8,396,307	6,879,122



Summary Schedules

Revenue by Fund

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Budget
GENERAL FUND				
101 General Fund	\$ 34,679,212	\$ 26,007,360	\$ 25,858,751	\$ 24,263,316
SPECIAL REVENUE FUNDS				
108 Road Maintenance-Dillon Rd	\$ -	\$ 11,077	\$ -	\$ -
109 SB 1 - Road Repair and Accountability	261,758	874,361	807,000	875,424
111 State Gas Tax	911,385	885,665	1,144,000	1,163,200
112 Air Quality Improvement	88,104	66,750	54,000	58,000
115 Prop 1 B Transportation	-	-	-	-
116 Sidewalks/Bike Paths TDA/ART 3	-	-	2,060,469	-
117 Measure A - Local Transportation	631,838	648,429	628,000	531,000
118 Street Bond Debt Service Fund	465,055	444,518	449,708	358,448
119 Police Asset Seizure	-	-	-	-
120 Dev Imp Fee - Park Land	(2,591)	46,546	359,000	2,372,164
121 Dev Imp Fee - Library	(138)	51,157	152,500	174,982
122 Dev Imp Fee - Bridge/Grade Sep	(1,595)	14,102	-	-
123 Dev Imp Fee - Bus Shelter	(109)	7,380	-	-
124 Dev Imp Fee - Traffic Safety	(2)	109	-	-
126 Dev Imp Fee - Park Improvement	3,545	244,766	530,000	-
127 Dev Imp Fee - Streets/Transp.	1,063,589	154,946	1,743,400	-
128 Dev Imp Fee - Police Facilities	6,047	27,793	87,600	94,906
129 Dev Imp Fee - General Gov't	48,591	85,477	665,300	720,730
130 Dev Imp Fee - Fire Facilities	30,624	29,439	553,400	548,518
131 Dev Imp Fee - Public Arts	176,829	29,682	115,200	153,506
150 Indian Gaming	-	-	594,347	554,527
152 State/Federal Grants	2,077,611	5,013,587	28,712,015	7,140,751
160 Landscape, Lighting & Maint. Districts	1,976,699	2,061,141	2,006,262	2,047,689
179 Refuse	2,053,487	2,207,544	2,100,000	2,300,000
195 Lease Revenue Bonds	701,433	649,261	636,706	642,131
210 CDBG	179,879	403,241	357,636	350,000
212 CDBG Program Income	9,891	23,957	-	-
214 CDBG PI Admin	(1)	39	-	-
220 HOME	(1)	33	-	-
222 HOME Program Income	(238)	43,949	-	-
224 HOME PI Admin	16,328	16,539	-	-
232 CAL HOME Program Income	(94)	6,405	-	-
241 Community Facility District - Fire	635,068	581,756	605,349	719,878
242 Community Facility District - Police	1,036,323	948,941	989,412	1,174,645
Total Special Revenue Funds	\$ 12,369,317	\$ 15,578,588	\$ 45,351,304	\$ 21,980,499



Summary Schedules

Revenue by Fund (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2018-19 Estimated Year End	FY 2020-21 Budget
ENTERPRISE FUNDS				
178 Water Authority	8,125,618	7,904,165	\$ 8,339,000	8,940,000
361 Sanitary District	7,908,730	8,361,932	10,758,217	11,286,861
Total Enterprise Funds	\$ 16,034,349	\$ 16,266,097	\$ 19,097,217	\$ 20,226,861
CAPITAL PROJECTS				
182 CIP Fund	\$ 15,608,385	\$ 12,516,985	\$ 35,919,612	\$ 6,127,040
TRUST AND AGENCY FUNDS				
187 Flood Control Capital Facilities	(1,021)	(10)	\$ 28,000	30,000
Total Trust & Agency Funds	\$ (1,021)	\$ (10)	\$ 28,000	\$ 30,000
TOTAL CITY GOVERNMENT	\$ 78,690,241	\$ 70,369,019	\$126,254,884	\$ 72,627,716
COMPONENT UNITS				
240 Fire Protection District	3,094,326	2,821,314	\$ 3,533,841	3,591,593
390 Educational & Gov't Access Cable	43,580	43,580	32,000	32,000
Total Component Units	3,137,906	2,864,894	\$ 3,565,841	3,623,593
TOTAL ALL FUNDS	\$ 81,828,147	\$ 73,233,913	\$129,820,725	\$ 76,251,309



Summary Schedules Expenditures by Fund

City of Coachella Expenditures by Fund Budget Fiscal Year 2019-20				
	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
GENERAL FUND				
101 General Fund	\$ 23,021,440	\$ 23,476,610	\$ 24,467,393	\$ 24,934,067
SPECIAL REVENUE FUNDS				
109 SB1 - Road Repair and Accountability	150,000	430,353	820,000	1,956,396
111 State Gas Tax	2,180,166	1,166,646	1,261,295	1,163,200
112 Air Quality Improvement	43,600	44,393	25,000	44,393
115 Prop 1 B Transportation	-	-	414,561	-
116 SB 821 Sidewalk/Bike Paths TOD/Att 3	-	-	2,060,469	-
117 Measure A - Local Transportation	421,744	1,300,254	1,057,000	645,000
118 Street Bond Debt Service Fund	453,593	453,258	451,409	358,183
120 Dev Imp Fee - Park Land	2,098,023	2,287	-	-
121 Dev Imp Fee - Library	8,885,478	974,944	-	-
122 Dev Imp Fee - Bridge/Grade Sep	750,611	366,789	134,400	-
123 Dev Imp Fee - Bus Shelter	-	965	231,399	237,705
126 Dev Imp Fee - Park Improvement	52,222	391,298	-	-
127 Dev Imp Fee - Streets/Transp.	109,342	1,445,209	762,000	1,007,394
128 Dev Imp Fee - Police Facilities	-	2,287	-	-
129 Dev Imp Fee - General Gov't	296,261	3,217,069	1,000,000	-
130 Dev Imp Fee - Fire Facilities	-	2,287	921,859	50,000
131 Dev Imp Fee - Public Arts	9,000	77,548	-	-
150 Indian Gaming	-	-	594,347	554,527
152 State/Federal Grants	4,203,386	4,856,898	28,712,015	7,140,751
160 Landscape, Lighting & Maint. Districts	1,785,490	1,530,916	1,750,855	4,031,099
179 Refuse	2,019,719	2,206,895	2,100,000	2,300,000
195 Lease Revenue Bonds	10,523,689	618,826	612,731	619,631
210 CDBG	429,279	206,377	400,000	350,000
224 HOME PI Admin	871	3,054	-	-
241 Community Facility District - Fire	634,833	588,489	605,000	719,878
242 Community Facility District - Police	1,035,939	959,927	989,412	1,174,645
Total Special Revenue Funds	\$ 36,083,245	\$ 20,847,934	\$ 44,903,752	\$ 22,352,802



Summary Schedules Expenditures by Fund (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
ENTERPRISE FUNDS				
178 Water Authority	\$ 7,063,489	\$ 6,677,555	\$ 10,651,138	\$ 10,370,910
361 Sanitary District	7,534,654	7,667,875	14,737,679	15,760,270
Total Enterprise Funds	\$ 14,598,144	\$ 14,345,430	\$ 25,388,817	\$ 26,131,181
CAPITAL PROJECTS				
182 C I P Fund	\$ 15,608,384	\$ 12,516,985	\$ 36,017,612	\$ 12,824,097
TOTAL CITY GOVERNMENT	\$ 89,311,212	\$ 71,186,959	\$ 130,777,574	\$ 86,242,147
COMPONENT UNITS				
240 Fire Protection District	\$ 3,093,756	\$ 2,812,118	\$ 3,544,306	\$ 3,591,593
390 Educational & Gov't Access Cable	24,274	11,580	32,000	32,000
Total Component Units	\$ 3,118,031	\$ 2,823,698	\$ 3,576,306	\$ 3,623,593
TOTAL ALL FUNDS	\$ 92,429,243	\$ 74,010,657	\$ 134,353,880	\$ 89,865,740



Summary Schedules

Salaries and Benefits

by Department

	Salaries	Benefits	Total
General Fund			
City Council	\$ 54,663	\$ 117,905	\$ 172,568
City Clerk	28,466	49,599	78,065
City Manager	217,385	133,977	351,363
Human Resources	137,731	70,967	208,698
Economic Development	63,144	28,764	91,908
Grants Manager	54,626	25,679	80,305
Finance Department	320,984	242,630	563,614
Information Technology	148,114	108,842	256,956
Fleet Maintenance	152,239	84,622	236,861
Building Maintenance	189,154	137,080	326,234
Development Services/Planning	434,247	255,171	689,418
Building Department	93,018	73,730	166,748
Engineering Department	457,668	312,584	770,252
Parks and Recreation	158,516	89,223	247,738
Seniors Program	156,003	110,715	266,718
Public Works Administration	130,799	96,532	227,330
Public Works Streets	422,154	374,513	796,667
Public Works Grafitti	51,698	22,346	74,045
Public Works-Parks	316,415	270,546	586,962
Code Enforcement	189,970	139,007	328,977
Abandoned Vehicle Program	85,540	69,988	155,529
Emergency Services	45,436	33,817	79,253
Total General Fund	\$ 3,907,970	\$ 2,848,240	\$ 6,756,210
Landscape and Lighting Districts	\$ 121,507	\$ 90,127	\$ 211,634
Water Agency			
Administration	\$ 683,651	\$ 464,849	\$ 1,148,501
Operations	611,392	504,272	1,115,665
Total Water Agency	\$ 1,295,044	\$ 969,122	\$ 2,264,165
Sanitary District			
Administration	\$ 649,031	\$ 433,072	\$ 1,082,103
Operations	745,769	568,980	1,314,749
Total Sanitary District	\$ 1,394,800	\$ 1,002,052	\$ 2,396,852
GRAND TOTAL	\$ 6,719,321	\$ 4,909,540	\$ 11,628,861



Summary Schedules Staffing History

	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
GENERAL FUND					
Administration					
Assistant City Manager	-	-	-	-	-
Assistant to the City Manager	-	-	0.50	0.50	0.50
Assistant to the City Manager/Grants	0.50	0.50	-	-	-
City Manager	0.50	0.50	0.50	0.50	0.50
Department Assistant I	1.00	0.50	0.50	0.50	0.50
Deputy City Clerk	-	-	-	-	0.50
Economic Development Manager	0.80	0.80	0.50	0.50	0.50
Executive Assistant	0.50	0.50	0.50	0.50	-
Grants Manager	-	-	-	0.50	0.50
Human Resources Manager	0.50	0.50	0.50	0.50	0.50
Human Resources Technician	0.50	0.50	0.50	0.50	0.50
Total City Administration	4.30	4.30	4.00	4.00	4.00
Planning and Building					
Associate Planner	1.00	1.00	1.00	1.00	1.00
Building Official	-	-	-	-	-
Building Inspector I	-	1.00	1.00	1.00	-
Building Inspector II	-	-	-	-	1.00
Development Services Director	1.00	1.00	1.00	1.00	1.00
Permit Technician	0.50	0.50	0.50	0.50	0.50
Planning Technician	1.00	1.00	1.00	1.00	1.00
Principal Planner	-	-	-	-	-
Senior Planner	-	-	-	-	-
Total Community Development	4.50	4.50	4.50	4.50	4.50
Finance Department					
Accountant	-	-	0.50	0.50	0.50
Accounting Manager	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Payroll	0.50	0.50	0.50	0.50	0.50
Business Lic. Technician	1.00	1.00	1.00	1.00	1.00
Controller	-	-	0.50	0.50	-
Department Assistant II	1.00	-	-	-	-
Finance Director	0.50	0.50	-	-	0.50
Senior Accountant	0.50	0.50	-	-	-
Total Finance Department	4.50	3.50	3.50	3.50	3.50

TO BE UPDATED



Summary Schedules

Staffing History (Continued)

	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
GENERAL FUND					
Administration					
Assistant City Manager	-	-	-	-	-
Assistant to the City Manager	-	-	0.50	0.50	0.50
Assistant to the City Manager/Grants	0.50	0.50	-	-	-
City Manager	0.50	0.50	0.50	0.50	0.50
Department Assistant I	1.00	1.00	-	0.50	0.50
Deputy City Clerk	-	-	-	-	0.50
Economic Development Manager	0.80	0.80	0.50	0.50	0.50
Executive Assistant	0.50	0.50	0.50	0.50	-
Grants Manager	-	-	0.50	0.50	0.50
Human Resources Manager	0.50	0.50	0.50	0.50	0.50
Human Resources Technician	0.50	0.50	0.50	0.50	0.50
Total City Administration	4.00	3.80	4.00	4.00	4.00
Planning and Building					
Associate Planner	1.00	1.00	1.00	1.00	1.00
Building Official	-	-	-	-	-
Building Inspector	1.00	1.00	1.00	1.00	-
Building Inspector	-	-	-	-	1.00
Development Services Director	1.00	1.00	1.00	1.00	1.00
Permit Technician	0.50	0.50	0.50	0.50	0.50
Planning Technician	1.00	1.00	1.00	1.00	1.00
Principal Planner	-	-	-	-	-
Senior Planner	-	-	-	-	-
Total Community Development	4.50	4.50	4.50	4.50	4.50
Finance Department					
Accountant	-	-	0.50	0.50	0.50
Accounting Manager	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Payroll	0.50	0.50	0.50	0.50	0.50
Business Lic. Technician	1.00	1.00	1.00	1.00	1.00
Controller	-	-	0.50	0.50	-
Department Assistant II	1.00	-	-	-	-
Finance Director	0.50	0.50	-	-	0.50
Senior Accountant	0.50	0.50	-	-	-
Total Finance Department	4.50	3.50	3.50	3.50	3.50



Summary Schedules

Staffing History (Continued)

Five Year Staffing Budget History (Full Time Equivalents)

	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
General Government					
Information Technology Manager	1.00	1.00	1.00	1.00	1.00
Custodian - Bldg. Maintenance Gen	1.00	1.00	2.00	2.00	2.00
Custodian - Bldg. Maintenance Sr. Cent	1.00	1.00	1.00	1.00	1.00
Vehicle/Equipment Mechanic I	1.00	1.00	1.00	1.00	1.00
Vehicle/Equipment Mechanic II	1.00	1.00	1.00	1.00	1.00
Total General Government	6.00	6.00	6.00	6.00	6.00
Senior Center					
Senior Center Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Center Assistant	2.00	2.00	2.00	1.00	1.00
Total Senior Center	3.00	3.00	3.00	2.00	2.00
Public Works Engineering					
Assistant City Manager	-	-	0.60	0.60	-
Assistant Engineer	-	-	-	-	0.50
City Engineer	0.60	0.60	-	-	0.60
Department Assistant I	-	0.50	0.50	-	-
Engineering Technician	1.00	1.00	1.00	1.00	1.00
Construction Project Coordinator	0.60	0.30	0.30	0.30	0.30
Junior Engineer	-	-	-	1.00	0.50
Senior Management Analyst	1.00	0.60	0.40	0.40	0.40
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
Total Public Works Engineering	4.20	4.00	3.80	4.30	4.30
Public Works-Administration					
Department Assistant I	0.30	0.30	0.30	0.30	0.30
Department Assistant II	1.00	-	-	-	-
Public Works Director	0.60	0.38	0.40	0.40	0.40
Environmental Compliance Program Mgr.	-	-	-	-	-
Construction Project Coordinator	-	0.30	0.30	0.30	0.30
Receptionist	0.33	0.33	0.33	-	-
Total Public Works - Administration	2.23	1.31	1.33	1.00	1.00
Public Works-Streets					
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Public Works Maintenance	3.00	3.00	3.00	3.00	3.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Streets Supervisor	0.60	0.60	0.60	0.60	0.60
Total Public Works - Streets	6.10	6.10	6.10	6.10	6.10



Summary Schedules

Staffing History (Continued)

Five Year Staffing Budget History (Full Time Equivalents)

	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Water Utility					
Accountant	-	-	0.25	0.25	0.25
Accounting Manager	0.25	0.25	0.25	0.25	0.25
Accounting Technician	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.25	0.25	0.25	0.25	0.25
Assistant City Manager	-	-	-	0.20	-
Assistant to the City Manager	-	-	0.25	0.25	0.25
Asistant Engineer	-	-	-	-	0.25
Assistant to the City Manager/Grants	0.25	0.25	-	-	-
City Engineer	0.20	0.20	0.20	-	0.20
City Manager	0.25	0.25	0.25	0.25	0.25
Construction Project Coordinator	0.20	0.20	-	0.20	0.20
Controller	-	-	0.25	0.25	-
Department Assistant I	0.35	0.35	0.35	0.60	0.60
Department Assistant II	1.50	1.00	1.00	1.00	1.00
Deputy City Clerk	-	-	-	0.25	0.25
Economic Development Manager	0.10	0.10	0.25	0.25	0.25
Environmental Compliance Program Mgr.	0.50	-	0.50	0.50	0.50
Executive Assistant	0.25	0.25	0.25	-	-
Finance Director	0.25	0.25	-	-	0.25
Grants Manager	-	-	0.25	0.25	0.25
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Human Resources Manager	0.25	0.25	0.25	0.25	0.25
Human Resources Technician	0.25	0.25	0.25	0.25	0.25
Junior Engineer	-	0.50	0.50	0.50	0.25
Lighting and Landscape Manager	-	-	0.20	-	-
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Director	0.20	0.20	0.25	0.25	0.25
Public Works Maintenance	3.50	3.50	3.50	3.00	2.00
Receptionist	0.34	0.34	0.34	-	-
Senior Accountant	0.25	0.25	-	-	-
Senior Management Analyst	-	-	0.25	0.25	0.25
Senior Water Service Worker III	1.00	1.00	1.00	1.00	2.00
Senior Water Service Worker IV	1.00	1.00	1.00	1.00	1.00
Utilities Manager	0.50	0.50	0.50	0.50	0.50
Utility Clerk I	-	-	-	1.00	1.00
Utility Clerk II	0.50	0.50	0.50	-	-
Water Service Worker/LV2	-	-	1.00	1.00	1.00
Water Superintendent	1.00	1.00	1.00	1.00	1.00
Total Water Utility	14.64	14.14	16.34	16.25	16.25



Summary Schedules Staffing History (Continued)

	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Sanitary District					
Accountant	-	-	0.25	0.25	0.25
Accounting Manager	0.25	0.25	0.25	0.25	0.25
Accounting Technician	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.25	0.25	0.25	0.25	0.25
Assistant City Manager	-	-	0.20	0.20	-
Assistant to the City Manager	-	-	0.25	0.25	0.25
Asistant Engineer	-	-	-	-	0.25
Assistant to the City Manager/Grants	0.25	0.25	-	-	-
City Engineer	0.20	0.20	-	-	0.20
City Manager	0.25	0.25	0.25	0.25	0.25
Construction Project Coordinator	0.20	-	0.20	0.20	0.20
Controller	-	-	0.25	0.25	-
Department Assistant I	-	0.60	0.60	0.60	0.60
Department Assistant II	1.00	1.00	0.75	1.00	1.00
Deputy City Clerk	-	-	0.25	0.25	0.25
Economic Development Manager	0.10	0.10	0.25	0.25	0.25
Engineering Technician	-	-	-	-	-
Environmental Compliance Program Mg	0.50	-	0.50	0.50	0.50
Executive Assistant	0.25	0.25	-	-	-
Finance Director	0.25	0.25	-	-	0.25
Grants Manager	-	-	0.25	0.25	0.25
Human Resources Manager	0.25	0.25	0.25	0.25	0.25
Human Resources Technician	0.25	0.25	0.25	0.25	0.25
Junior Engineer	-	0.50	0.50	0.50	0.25
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Director	0.20	0.20	0.25	0.25	0.25
Public Works Maintenance	0.50	0.50	0.50	-	-
Receptionist	0.33	0.33	0.33	-	-
Sanitary Superintendent	2.00	2.00	2.00	2.00	2.00
Senior Accountant	0.25	0.25	-	-	-
Senior Management Analyst	-	-	0.25	0.25	0.25
Treatment Plant Operator I	3.00	3.00	3.00	3.00	2.00
Treatment Plant Operator II	2.00	2.00	2.00	2.00	3.00
Utilities Manager	0.50	0.50	0.50	0.50	0.50
Utility Clerk I	-	-	-	1.00	1.00
Utility Clerk II	0.50	0.50	0.50	-	-
Total Sanitary District	15.13	14.63	15.83	15.75	15.75
Grand Total	83.00	76.00	80.00	79.00	78.00



Cesar E. Chavez





Summary Schedules

2020-2021 Appropriations Limit

The Appropriation Limit, more commonly referred to as the Gann Initiative or Gann Limit, was approved by voters in 1979. This initiative placed a restriction on the amount of tax proceeds that State and local governments can receive and spend each year. In 1990 Proposition 111 was passed by the voters of California which made the formulas used to calculate the Limit more responsive to local growth issues. The Limit is based on actual appropriations during the base year, Fiscal Year 1978-79, and is increased each year by using a formula based on the change in population and the change in per capita personal income (see calculation below). During any fiscal year, cities may not appropriate any tax proceeds, including property and sales taxes as well as motor vehicle license fees, they receive in excess of the Limit. Any excess funds received in any one year is carried over to the next fiscal year to be used if they are below their Appropriation Limit that year. Excess funds remaining after the second year have to be returned to the taxpayers by reducing tax rates or fees unless a majority of voters approve an override to increase the Limit. Any override may last up to four years maximum.

Price and Population Conversions

Change in Per Capita Personal income				3.73%
Conversion to Ratio	$\frac{3.73+100}{100}$	=		1.0373
Population Change				0.79%
Conversion to Ratio	$\frac{1.25+100}{100}$	=		1.0079
Change Factor	1.0373×1.0079	=		1.0455

Appropriation Limit Calculations

	<u>Resolution #</u>	<u>2019-20 Limit</u>	<u>Rate Change</u>	<u>2020-21 Limit</u>
City	2020-32	\$ 42,185,297	1.0455	\$ 44,104,728
Fire District	FD 2020-02	\$ 3,724,886	1.0455	\$ 3,894,368
Sanitary	SD 2020-03	\$ 6,891,306	1.0455	\$ 7,204,860



Fund Overview

General Fund (101)

General Fund Revenues

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Taxes					
101-11-110-10-301	Secured property taxes	\$ 362,868	\$ 388,457	\$ 415,000	\$ 415,000
101-11-110-10-303	Supplemental property taxes	51,536	50,741	55,000	55,000
101-11-110-10-304	Unsecured property taxes	17,328	20,612	36,000	25,000
101-11-110-10-310	Measure U Sales and use tax	4,046,499	4,646,594	4,125,000	3,300,000
101-11-110-10-313	Sales and use tax	3,489,518	3,919,495	3,625,000	2,900,000
101-11-110-10-314	Property transfer tax	62,214	64,942	52,000	60,000
101-11-110-10-315	Annual registration tax	24,095	24,170	36,000	24,000
101-11-110-10-316	Business license tax	509,125	569,898	550,000	570,000
101-11-110-10-317	Construction tax 1%	369,981	100,226	600,000	500,000
101-11-110-10-318	Franchise tax	930,959	990,696	850,000	1,000,000
101-11-110-10-319	Penalties and interest	4,552	3,186	5,000	3,500
101-11-110-10-320	Utility Users Tax	2,311,494	2,289,439	2,600,000	2,400,000
101-11-110-10-322	TOT-Short Term Vacation Rentals (9%)	90,361	133,385	150,000	140,000
101-11-110-10-325	Business License SB 1186 Fee	3,464	4,645	4,000	5,000
101-11-110-10-332	Cultivation Tax 4%	-	5,600	-	-
101-11-110-10-390	Pass through	-	152	-	-
101-11-110-10-395	RPTAF (LMIHF clean-up)	-	75,149	-	-
101-11-110-10-396	RPTTF Pass-Through	49,441	61,802	60,000	60,000
101-11-110-10-398	RPTTF Residential	234,282	243,965	250,000	245,000
101-11-110-30-333	Homeowners Prop Tax Relief	4,200	5,180	6,000	5,000
101-11-110-30-334	Property tax in lieu of VLF	4,250,142	4,525,650	4,650,000	4,800,000
101-11-110-30-335	Motor vehicle in lieu fees	23,977	21,905	25,000	20,000
101-11-110-30-336	Property tax in lieu	239,273	309,360	203,016	203,016
101-11-110-10-333	Manufacturing Tax 2%	1,334	86,034	43,000	80,000
101-11-110-10-336	Cultivation/Manufacturing Fee 2%	18,029	175,636	-	-
101-11-110-10-334	Lab Testing Tax 1%	578	3,416	-	-
101-11-110-10-335	Sales Tax Dispensory -Med & Rec 6%	16,433	371,664	360,000	420,000
101-11-110-10-323	TOT-Long-Term Vacation Rentals (9%)	-	9,831	-	-
Sub-total Taxes		\$ 17,111,684	\$ 19,101,831	\$ 18,700,016	\$ 17,230,516
Charges for Services					
101-11-110-70-380	Rental of Park Fields	53,797	64,971	80,000	60,000
101-11-131-20-321	Other licenses and permits	\$ 23,380	\$ 20,710	\$ 25,000	\$ 20,000
101-11-141-40-341	Zoning and subdivision fees - planning	271,529	188,484	200,000	200,000
101-11-141-40-369	Misc. charges for services - planning	2,082	8	-	-
101-11-144-20-320	Building permits - building	216,844	248,446	345,000	300,000
101-11-144-20-369	Other Revenue	(23)	48	5,000	2,500
101-11-144-40-346	Certificate of occupancy fees - building	5,888	10,240	55,000	40,000
101-11-144-40-347	Plan check fees - building	97,299	104,396	110,000	120,000
101-11-145-20-321	Other licenses and permits - engineering	31,164	15,888	20,000	20,000
101-11-144-20-322	Development Agreement Fee	602,846	10,001	-	-
101-11-145-40-345	PW inspection fees - engineering	98,114	73,058	75,000	75,000
101-11-145-40-347	Plan check fees - engineering	117,507	152,261	150,000	150,000
101-11-145-40-369	Other revenue - engineering	110	297	15,000	-
Sub-total Charges for Services		\$ 1,520,536	\$ 888,807	\$ 1,080,000	\$ 987,500



Fund Overview

General Fund (101)

General Fund Revenues (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
<u>Fines and Forfeitures</u>				
101-11-150-60-351	\$ 109,944	\$ 52,313	\$ 125,000	\$ 125,000
101-11-150-60-353	37,312	30,657	40,000	30,000
101-11-150-60-354	92,327	16,140	40,000	40,000
101-11-150-60-356	Park Citations 259,115	270,214	250,000	250,000
101-11-150-60-369	Other revenue - Police Services 2,760	2,600	-	-
101-11-155-20-321	Abandoned residential property 17,825	2,925	5,000	5,000
101-11-155-60-360	Code Enforcement Cost Recovery 8,197	-	-	-
	Sub-total Fines & Forfeitures	\$ 374,848	\$ 460,000	\$ 450,000
<u>Intergovernmental</u>				
101-11-110-40-333	\$ 210,000	\$ 300,000	\$ 312,500	\$ 350,000
101-11-150-30-331	139,416	165,413	100,000	100,000
101-11-150-30-332	Riverside County - PACT 168,610	178,250	202,461	196,919
101-11-311-30-331	State grant revenues 1/2% Sales tax 95,271	102,764	100,000	100,000
101-11-311-30-343	Abandoned Vehicle Grant Revenue 40,682	11,039	125,000	125,000
101-11-311-30-348	County Graffiti Revenue Sharing Program -	15,744	-	-
101-11-150-10-016	JAG 2016 County 25,412	-	-	-
	Sub-total Intergovernmental	\$ 773,211	\$ 839,961	\$ 871,919
<u>Interest and Other Revenue</u>				
101-11-110-70-361	\$ 149,352	\$ 79,114	\$ 40,000	\$ 60,000
101-11-110-70-362	Rents and royalties 44,285	39,681	80,000	60,000
101-11-110-70-375	Rental of Community Center 1,328	1,062	-	-
101-11-110-90-349	Refunds, rebates and reimbursements 411,409	47,210	80,000	80,000
101-11-110-90-369	Other revenue - general revenue 1,324	327,634	5,000	5,000
101-11-131-90-369	Other revenue - finance /administration 11,622	12,725	11,000	10,000
101-11-147-40-350	Senior Excursions 181	160	-	-
101-11-147-40-360	Senior other revenue 40	1,000	-	-
101-11-147-90-367	Senior Donations/Sponsorships -	3,760	-	-
101-11-160-10-442	Sponsorship-Holiday Carnival -	11,500	-	-
	Sub-total Interest & Other Revenue	\$ 523,846	\$ 216,000	\$ 215,000



Fund Overview

General Fund (101)

General Fund Revenues (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Administration Fees				
101-11-110-40-332 General government administration fees	\$ 250,000	\$ 299,163	\$ 250,000	\$ 250,000
101-11-117-90-195 Transfer in from fund 195	9,905,108	-	-	-
Sub-total Transfers	\$ 10,155,108	\$ 299,163	250,000	250,000
Transfers				
101-11-110-90-367 Contributions and donations	\$ 18,500	\$ -	\$ -	\$ -
101-11-117-90-111 Transfer in from Fund 111	1,160,107	1,133,056	1,144,000	805,017
101-11-117-90-127 Transfer in from fund 127	-	249,635	-	-
101-11-118-90-160 Transfer from L&LD-Gen Gov't Admin Fees	226,422	225,948	213,109	314,195
101-11-118-90-178 Transfer from Water-Gen Gov't Admin Fees	615,433	618,502	794,162	759,279
101-11-118-90-361 Transfer from Sewer-Gen Gov't Admin Fees	311,285	570,968	779,701	941,259
101-11-119-90-160 Transfer from L&LD-Public Works Admin Fees	42,454	42,365	-	-
101-11-119-90-178 Transfer from Water-Public Works Admin Fees	115,394	-	-	-
101-11-119-90-361 Transfer from Sewer-Public Works Admin Fees	58,366	-	-	-
101-11-150-90-210 Transfer in-Fund 210	376,530	-	-	-
101-11-150-90-242 Transfer from Police Services	1,030,360	954,142	989,412	1,169,645
101-11-160-90-210 Transfer from CDBG	-	86,715	250,000	80,000
101-11-240-90-240 Transfer in from Fire -240	110,465	116,582	-	-
101-11-240-90-241 Transfer from Fire (240)	155	47,741	142,390	188,986
Sub-total Transfers	\$ 4,065,471	\$ 4,045,654	\$ 4,312,774	\$ 4,258,381
Total General Fund Revenue	\$ 34,679,212	\$ 26,007,360	\$ 25,858,751	\$ 24,263,316



Fund Overview

General Fund (101)

The general fund is the main operating fund of the City of Coachella. It is used to account for all financial resources except where legal, administrative or Generally Accepted Accounting Principles (GAAP) requirements cause them to be accounted for in another fund.

The City's general fund activity includes departments that serve the general public as well as functions that provide administrative support to the various departments within the government and its agencies. The table shown below provides a summary list of the general fund Departments and their respective budgets.

General Fund Expenditures by Department

Department Name	FY 2017-18	FY 2018-19	FY 2019-20	
	Actual	Actual	Estimated Year End	FY 2020-21 Budget
City Council	\$ 102,766	\$ 148,056	\$ 206,145	\$ 212,268
City Clerk	107,863	140,948	129,789	124,059
City Attorney	771,356	658,167	567,000	585,000
City Manager	205,178	322,194	356,692	366,363
Human Resources	236,726	199,289	202,575	258,437
Grants Manger	237	68,735	75,183	83,905
Economic Development	411,187	141,433	137,639	148,208
Finance Department	433,259	544,189	556,447	625,714
General Government	2,343,763	2,680,797	1,717,366	1,631,382
Information Technology	416,147	492,589	484,287	545,303
Fleet Maintenance	396,631	540,201	420,596	457,261
Building Maintenance	573,079	646,603	644,073	693,434
Development Services/Planning	725,032	680,046	657,705	748,021
Building Department	436,395	354,812	267,815	269,943
Engineering Department	735,513	900,558	855,529	858,752
Parks and Recreation Program	244,686	201,117	306,413	321,438
Seniors Program	294,927	293,619	325,218	335,418
Public Works Administration	155,605	160,547	247,949	253,330
Public Works Streets	1,164,292	1,284,939	1,323,055	1,381,367
Public Works Graffiti	78,655	86,630	125,116	122,545
Public Works-Parks	1,569,573	1,504,129	1,560,632	1,651,862
Police Services	8,450,622	8,744,510	9,656,954	9,955,639
Fire Protection Services	1,560,802	1,224,826	1,922,555	1,776,978
Code Enforcement	468,888	369,210	529,405	399,377
Abandoned Vehicle Program	205,297	172,506	214,024	170,529
Emergency Services	61,953	71,320	85,522	95,403
Animal Control	255,029	228,416	280,000	250,000
Transfer - Coachella Lease Bonds	615,977	616,225	611,709	612,131
Total	\$ 23,021,440	\$ 23,476,610	\$ 24,467,393	\$ 24,934,067



Fund Overview

General Fund (101)

General Fund Expenditures by Category

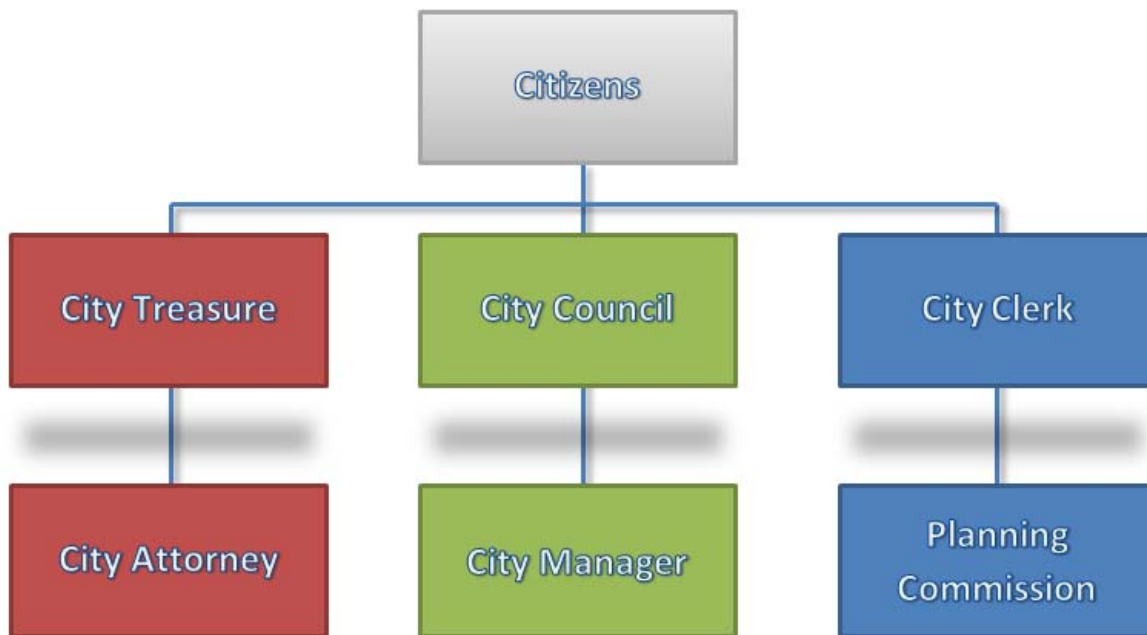
	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Budget
Salaries and benefits	\$ 5,210,245	\$ 5,616,191	\$ 6,447,324	\$ 6,756,210
Donations/Contributions/Events	541,677	542,265	324,000	282,500
Administrative expenses	10,794	10,382	13,000	14,000
Legal services	771,356	658,167	567,000	585,000
Other professional fees	2,344,538	2,250,211	1,783,207	1,773,915
Public safety	10,160,198	10,137,000	11,690,109	11,840,017
Repairs and maintenance	194,936	365,407	237,448	263,628
Equipment rental	77,322	48,686	53,250	56,000
Insurance expense	658,218	749,158	894,907	928,882
Communication expense	138,806	128,313	137,661	147,890
Advertising expense	49,920	35,158	33,210	38,200
Meetings, conferences and travel	86,589	79,625	126,847	125,000
Supplies	511,979	514,242	508,100	510,040
Minor equipment	6,467	51,975	30,950	29,750
Computer software	101,321	128,493	139,270	168,360
Energy charges	692,163	637,976	657,600	655,100
Books and periodicals	1,355	316	3,483	4,683
Dues and subscriptions	75,239	66,712	34,829	33,238
Machinery and equipment	153,944	23,825	30,000	49,524
Miscellaneous expenses	83,167	80,670	61,500	18,000
Transfers and allocations	535,230	735,614	70,000	42,000
Transfer - Coachella Lease Bonds	615,977	616,225	623,699	612,131
TOTAL	\$ 23,021,440	\$ 23,476,610	\$ 24,467,393	\$ 24,934,067



Fund Overview General Fund (101)

City Council

The City Council Consists of five members; four Council Members and one Mayor. Each Council Member is elected to serve a four year at-large term. The Mayor is elected to serve a two year term. The Mayor presides over all Council meetings and represents the City in all official matters. Every year the Council selects and appoints one of its Members to serve as the Mayor Pro-tem, or Vice Mayor, who presides over the meetings and functions in the Mayor’s absence.



- Steven Hernandez..... Mayor
- Emmanuel Martinez Mayor Pro-Tem
- Philip Bautista Council Member
- Megan Beaman Jacinto Council Member
- Josie Gonzalez..... Council Member



Fund Overview

General Fund (101)

City Council



The City Council is the legislative authority that creates the policies and laws under which the City operates. Ordinances and resolutions are enacted and funds appropriated to provide the various services to the community. The City Council provides the leadership, policies and future direction, or vision, of the City. Beside two regular meetings per month, the Council meets in special sessions and workshops as required for the smooth operation of the City. The City Council also appoints the City Manager, the City Attorney and the members of the City's advisory boards and commissions.

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
City Council				
101-11-111-10-110-000 Regular Employees	\$ 23,391	\$ 34,486	\$ 54,663	\$ 54,663
101-11-111-10-114-000 Benefit and leave cash-in	-	-	3,300	-
101-11-111-10-117-000 Stand-by time/overtime	-	45	-	-
101-11-111-10-120-000 Temporary/part-time employees	-	5,588	-	-
101-11-111-10-132-000 Other salary payments	9,600	10,900	10,800	12,000
101-11-111-10-210-000 Group insurance	34,827	57,774	101,456	101,727
101-11-111-10-220-000 Payroll tax deductions	554	1,533	997	967
101-11-111-10-230-000 PERS contributions	3,698	3,184	4,429	3,212
101-11-111-10-530-000 Communications	5,779	12,480	3,000	12,500
101-11-111-10-580-000 Meetings, conferences and travel	22,831	17,294	25,000	25,000
101-11-111-10-610-000 General supplies	1,486	3,730	2,000	2,000
101-11-111-10-611-000 Minor Equip, Furniture, < 5,000	599	400	-	-
101-11-111-10-641-000 Dues and subscriptions	-	210	-	200
101-11-111-10-801-000 Miscellaneous	-	-	500	-
101-11-111-10-801-001 Community Sponsorships	-	435	-	-
TOTAL CITY COUNCIL	\$ 102,766	\$ 148,056	\$ 206,145	\$ 212,268



Fund Overview

General Fund (101)

City Administration

The City of Coachella's Administration function encompasses the offices of the City Manager, the City Attorney, the City Clerk and the Human Resource function that is under the responsibility of the Assistant City Manager. Each of the City of Coachella Administration functions are described on the following pages. The organizational structure of the City Administration function is shown below.

TO BE UPDATED



Fund Overview

General Fund (101)

City Administration

CITY CLERK



The City Clerk is an elective office and works closely with others in the City administration functions. The City Clerk's office is the official City recorder and provides research and documentation of all City Council actions; coordinates all regular and special council meetings; coordinates all legal advertising; prepares Council agendas and records of legislative action; maintains municipal code revisions; records all board and commission activities; provides procedures for filling Council and Commission vacancies; and assists the County registrar of voters in conducting municipal elections.

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
City Clerk's Office					
101-11-112-10-110-000	Regular employees	\$ 39,406	\$ 38,653	\$ 38,852	\$ 28,466
101-11-112-10-114-000	Benefit and leave cash-in	5,122	11,084	9,636	7,779
101-11-112-10-117-000	Stand-by time/overtime	4	17	-	-
101-11-112-10-120-000	Temporary/part-time employees	743	3,185	-	-
101-11-112-10-132-000	Other salary payments	1,200	1,200	1,784	1,200
101-11-112-10-210-000	Group insurance	33,647	29,024	34,391	30,386
101-11-112-10-220-000	Pay roll tax deductions	605	619	729	529
101-11-112-10-230-000	PERS contributions	7,439	7,687	9,170	9,705
101-11-112-10-334-000	Other professional/contract services	11,986	40,818	18,550	28,738
101-11-112-10-430-000	Repair and maintenance services	-	-	100	100
101-11-112-10-530-000	Communications	2,142	1,389	1,400	1,000
101-11-112-10-540-000	Advertising	-	714	1,000	1,200
101-11-112-10-580-000	Meetings, conferences and travel	1,587	2,004	5,655	6,435
101-11-112-10-610-000	General supplies	2,058	1,818	5,000	5,000
101-11-112-10-641-000	Dues and subscriptions	1,924	2,735	3,521	3,521
TOTAL CITY CLERK'S OFFICE		\$ 107,863	\$ 140,948	\$ 129,789	\$ 124,059



Fund Overview

General Fund (101)

City Administration

CITY ATTORNEY



The Office of the City Attorney is serviced through a contract with an attorney appointed from private practice. The City Attorney is the general legal counsel and performs all legal duties assigned to him/her by the City Council. The City Attorney is responsible for coordinating all outside legal counsel and keeping the City Council informed of all legal matters that may affect the operation of the City.

City Attorney's Detailed Expense Budget

		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
		Actual	Actual	Estimated Year End	Initial Budget
City Attorney's Office					
101-11-114-10-332-000	City Attorney-retainer	\$ 360,920	\$ 400,493	\$ 377,000	\$ 390,000
101-11-114-10-332-001	City Attorney-reimbursable costs	2,812	4,033	10,000	5,000
101-11-114-10-332-002	City Attorney-other	85,681	36,839	50,000	40,000
101-11-114-10-333-000	Other Legal Services	321,943	216,802	130,000	150,000
TOTAL CITY ATTORNEY'S OFFICE		\$ 771,356	\$ 658,167	\$ 567,000	\$ 585,000



Fund Overview

General Fund (101)

City Administration

CITY MANAGER



The City Manager acts as the administrative head of the City government under the direction of the City Council and in accordance within the framework of the City's municipal code and other references such as the general plan. The City Manager administers the affairs of the City and implements the policies of the City Council. In addition, the City Manager provides overall daily supervision, management support, and direction to City Departments.

City Manager's Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
City Manager's Office				
101-11-121-10-110-000 Regular employees	\$ 127,121	\$ 206,104	\$ 207,872	\$ 217,385
101-11-121-10-114-000 Benefit and leave cash-in	11,166	19,048	22,894	21,517
101-11-121-10-117-000 Stand-by time/overtime	4	17	-	-
101-11-121-10-132-000 Other salary payments	3,250	3,250	3,834	3,250
101-11-121-10-210-000 Group insurance	18,506	37,959	47,700	39,687
101-11-121-10-220-000 Pay roll tax deductions	2,032	3,310	3,402	3,393
101-11-121-10-230-000 PERS contributions	32,377	44,573	54,991	66,130
101-11-121-10-334-000 Other professionals/contract services	-	7	-	-
101-11-121-10-530-000 Communications	1,393	2,005	1,800	2,000
101-11-121-10-580-000 Meetings, conferences and travel	6,994	3,380	10,000	10,000
101-11-121-10-610-000 General supplies	74	181	1,000	500
101-11-121-10-640-000 Books and periodicals	-	-	500	-
101-11-121-10-641-000 Dues and subscriptions	2,260	2,361	2,700	2,500
TOTAL CITY MANAGER'S OFFICE	\$ 205,178	\$ 322,194	\$ 356,692	\$ 366,363



Fund Overview

General Fund (101)

City Administration

ECONOMIC DEVELOPMENT DEPARTMENT



This budget category covers coordination with the Chamber of Commerce, non-profits, appropriate stakeholders, and City Council representatives on marketing and community events. The purpose of the program is to recruit hoteliers and businesses to diversify the City’s sales tax revenues and begin to generate hotel tax revenues.

Economic Development Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Economic Development Department				
101-11-122-10-110-000 Regular employees	\$ 243,573	\$ 54,776	\$ 55,616	\$ 63,144
101-11-122-10-114-000 Benefit and leave cash-in	3,478	5,480	5,602	6,116
101-11-122-10-210-000 Group insurance	55,357	11,827	15,200	16,482
101-11-122-10-220-000 Payroll tax expenses	3,569	873	888	971
101-11-122-10-230-000 PERS contributions	23,127	5,781	4,033	5,195
101-11-122-10-334-000 Other professional services	41,730	15,066	15,000	15,000
101-11-122-10-530-000 Communications	2,352	1,036	1,200	1,200
101-11-122-10-540-000 Advertising	2,979	11,727	9,000	12,000
101-11-122-10-580-000 Meetings, conferences and travel	28,039	23,464	19,900	15,100
101-11-122-10-610-000 General supplies	2,089	1,043	1,000	1,000
101-11-122-10-611-000 Minor Equipment < 5,000	-	-	-	1,800
101-11-122-10-612-000 Computer Software	-	-	600	600
101-11-122-10-640-000 Books and periodicals	-	-	300	300
101-11-122-10-641-000 Dues and Subscriptions	2,395	5,360	9,300	9,300
101-11-122-10-801-001 CBGP-Small Business Assistance	2,500	5,000	-	-
TOTAL ECONOMIC DEVELOPMENT	\$ 411,187	\$ 141,433	\$ 137,639	\$ 148,208



Fund Overview

General Fund (101)

City Administration

HUMAN RESOURCES



The Human Resources Manager performs the duties and responsibilities for all human resources functions. In addition, this position coordinates the workers compensation program and employment insurance programs as well as employee training and records. All recruitment and new hiring, fringe benefit administration, and coordination of the activities and contracts of the bargaining units are within the responsibility of the Human Resources Department.

Human Resources Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Human Resources Department				
101-11-123-10-110-000 Regular employees	\$ 114,702	\$ 104,013	\$ 105,378	\$ 137,731
101-11-123-10-114-000 Benefit and leave cash-in	21,078	8,624	12,913	17,833
101-11-123-10-117-000 Stand-by time/overtime	6	35	-	-
101-11-123-10-120-000 Temporary/part-time employees	3,845	-	-	-
101-11-123-10-132-000 Other salary payments	500	-	-	1,124
101-11-123-10-210-000 Group insurance	22,715	18,219	23,053	37,591
101-11-123-10-220-000 Payroll tax expenses	1,945	1,634	1,715	2,206
101-11-123-10-230-000 PERS contributions	12,204	11,010	8,340	12,215
101-11-123-10-334-000 Other professional services	9,958	21,805	28,688	29,092
101-11-123-10-530-000 Communications	40	1,230	471	500
101-11-123-10-540-000 Advertising	1,854	4,224	2,500	2,500
101-11-123-10-580-000 Meetings, conferences and travel	1,058	1,200	1,800	1,800
101-11-123-10-610-000 General supplies	2,794	2,612	2,000	2,000
101-11-123-10-611-000 Minor Equip, Furnit, <5,000	829	-	-	-
101-11-123-10-612-000 Minor Software <5,000	29,061	14,715	-	-
101-11-123-10-641-000 Dues and Subscriptions	6,111	1,202	7,718	5,847
101-11-123-10-801-001 Employee holiday party	7,326	8,594	6,000	6,000
101-11-123-10-801-002 Employee recognition program	701	172	2,000	2,000
TOTAL HUMAN RESOURCES DEPARTMENT	\$ 236,726	\$ 199,289	\$ 202,575	\$ 258,437



Fund Overview

General Fund (101)

City Administration

GRANTS MANAGER



This budget category covers coordination City programs funded by grants, special appropriations from the City Council, or cooperative agreements with external organizations are managed by the Grants Manager.

Grants Manager Detailed Expense Budget

		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
		Actual	Actual	Estimated Year End	Initial Budget
Grants Manager					
101-11-125-10-110-000	Regular employees	\$ 237	\$ 44,486	\$ 48,103	\$ 54,626
101-11-125-10-114-000	Benefit and leave cash-in	-	1,407	4,846	5,293
101-11-125-10-210-000	Group insurance	-	12,377	15,179	15,054
101-11-125-10-220-000	Payroll tax expenses	-	656	768	840
101-11-125-10-230-000	PERS contributions	-	9,596	3,488	4,494
101-11-125-10-530-000	Communications	-	-	600	1,000
101-11-125-10-540-000	Advertising	-	211	1,500	1,500
101-11-125-10-610-000	General supplies	-	-	700	1,100
TOTAL GRANTS MANAGER DEPARTMENT		\$ 237	\$ 68,735	\$ 75,183	\$ 83,905



Fund Overview

General Fund (101)

City Administration

SENIORS PROGRAM



The Seniors division is responsible for providing funds and services that meet the needs of the City's senior population. The Senior Center is the focus of all the senior program activities. The program includes outreach services, hot lunches, education, recreation, support groups, information and referral, tax assistance, food distribution, and counseling.

The Seniors Program strives to provide the City's seniors with opportunities to enjoy a healthy lifestyle and to be self-sufficient. The City administration utilizes funding to assist the Program by providing transportation services, professional advisors, and recreation coordinators. Wherever possible, the use of volunteer services is encouraged.

Seniors Program Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Seniors Program				
101-11-147-10-110-000 Regular employees	\$ 123,326	\$ 123,182	\$ 116,875	\$ 124,503
101-11-147-10-114-000 Benefit and leave cash-in	3,879	4,332	10,679	10,967
101-11-147-10-117-000 Stand-by time/overtime	1,309	846	-	-
101-11-147-10-120-000 Temporary/part-time employees	26,664	27,673	31,500	31,500
101-11-147-10-132-000 Other salary payments	7	-	3,140	3,234
101-11-147-10-210-000 Group insurance	35,898	32,825	41,340	42,920
101-11-147-10-220-000 Payroll tax deductions	2,263	2,236	2,352	2,408
101-11-147-10-230-000 PERS contributions	29,264	32,592	44,382	51,186
101-11-147-10-334-000 Other professional services	52,521	51,355	51,800	52,000
101-11-147-10-430-000 Repair and maintenance services	946	824	1,000	1,000
101-11-147-10-530-000 Communications	-	251	2,400	2,400
101-11-147-10-580-000 Meetings, conferences and travel	81	363	300	300
101-11-147-10-610-000 General supplies	14,386	11,008	13,000	13,000
101-11-147-10-641-000 Dues and subscriptions	447	504	450	-
101-11-147-10-801-000 Miscellaneous	3,938	5,626	6,000	-
TOTAL SENIORS PROGRAM	\$ 294,927	\$ 293,619	\$ 325,218	\$ 335,418



Fund Overview

General Fund (101)

Finance Department

MISSION:



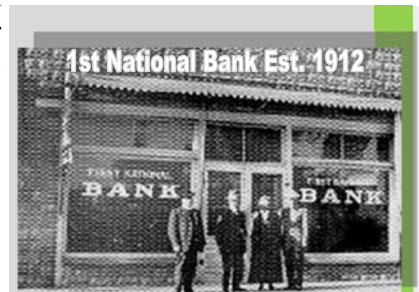
The Finance Department is charged with the responsibility with providing financial management, budgeting, accounting, cash management, revenue collection, utility billing, risk management, information technology management and general administrative support for the City and its component units.

PRIMARY ACTIVITIES:

Services provided through the finance and accounting functions include maintaining reliable accounting records, payment of approved demands against the City treasury, fiscal planning and debt administration. Internal controls are established and maintained to ensure that adequate accounting data allows for the preparation of financial statements in conformity with generally accepted accounting principles. Internal controls are evaluated to determine that the cost does not exceed the benefits likely to be derived. Financial reports are used as a tool to measure the results of operations for a variety of purposes, both internal and external.

The cash management function is responsible for the prudent investment of surplus funds. The City's Investment Policy directs the investment of City and component unit monies with the following priorities established: preservation and safety of principal, liquidity necessary to meet daily cash flow requirements and maximized yield after the first two priorities are met. The Investment Policy is reviewed annually and submitted to the City Council for approval.

The financial statements of the City and its Component Units are examined annually by an independent, certified public accounting firm, which renders an opinion that the financial statements fairly present the financial position of the City and the results of its operations in all material respects. Operation of the City and Component Units are also reviewed for compliance with various laws and regulations.





Fund Overview General Fund (101)



Finance Department Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Finance Department				
101-11-131-10-110-000 Regular employees	197,135	285,419	\$ 283,604	\$ 320,984
101-11-131-10-114-000 Benefit and leave cash-in	15,453	25,669	31,397	35,263
101-11-131-10-117-000 Stand-by time/overtime	12,815	8,669	4,650	4,650
101-11-131-10-120-000 Temporary/part-time employees	26,443	10,159	-	-
101-11-131-10-132-000 Other salary payments	116	600	5,534	9,105
101-11-131-10-210-000 Group insurance	48,610	69,381	82,506	88,144
101-11-131-10-220-000 Payroll tax deductions	3,254	4,643	4,715	5,215
101-11-131-10-230-000 PERS contributions	57,172	74,979	84,531	100,252
101-11-131-10-334-000 Other professional/contract services	51,106	35,734	38,700	40,000
101-11-131-10-430-000 Repair and maintenance services	-	636	-	-
101-11-131-10-530-000 Communications	4,173	3,480	3,600	3,600
101-11-131-10-580-000 Meetings, conferences and travel	6,429	7,253	6,960	7,000
101-11-131-10-610-000 General supplies	9,741	9,798	7,000	8,000
101-11-131-10-611-000 Minor equipment and furniture	-	6,495	1,000	2,000
101-11-131-10-640-000 Books and periodicals	-	-	300	-
101-11-131-10-641-000 Dues and subscriptions	813	1,275	1,950	1,500
TOTAL FINANCE DEPARTMENT	\$ 433,259	\$ 544,189	\$ 556,447	\$ 625,714



Fund Overview General Fund (101)

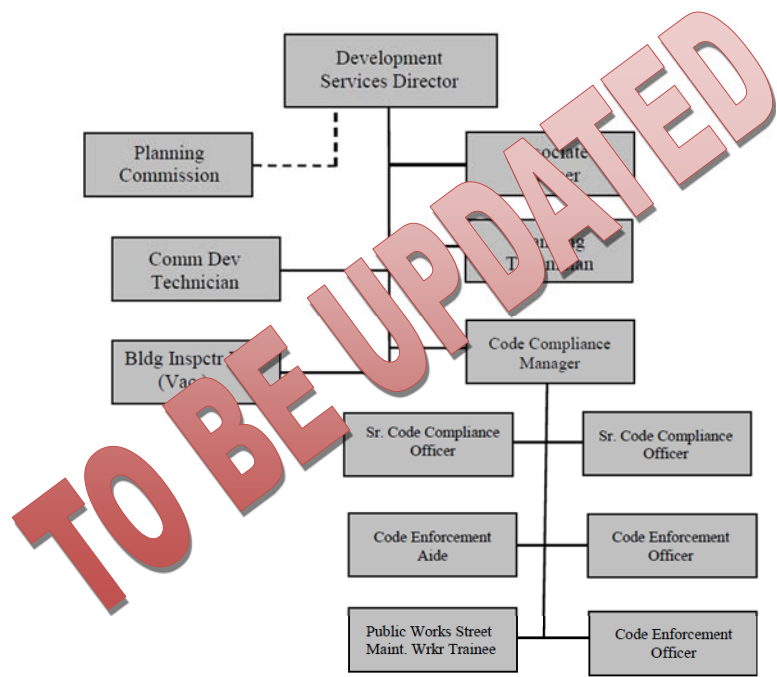
Development Services



The Development Services Department is comprised of the Planning Division, Building Division and Code Enforcement. The Department is responsible for the orderly planning and development of the City of Coachella and the maintenance of the State Building Code standards which promote public safety and welfare. The department through Code Enforcement monitors and enforces compliance issues throughout the City.

The Department processes all land use applications, administers the California Environmental Quality Act (CEQA), reviews and approves development and related landscaping plans, issues all building permits and performs building inspections to insure public safety. The Department also is responsible for evaluating and resolving damage caused to structures by fire, wind, earthquakes and man made or natural disasters.

A major goal of the department is the enhancement of the character and quality of life in the City through the creation and adoption of standards and ordinances which protect the community from incompatible development and promote orderly and sustainable growth. A major project for the City in the coming fiscal year is to move into new Permit Center Building, cross train staff for new corporate culture at Permit Center, and streamline the City's inspection logging services.





Fund Overview

General Fund (101)

Development Services

Planning Division



The Planning Division is responsible for zoning and subdivision administration duties including coordination of all Pre-Application Review requests, and the processing of discretionary actions through the City's Planning Commission. The Division continues to work on the "distressed subdivisions" policies and organizational improvements to the City's land development functions. Advance Planning functions in the work program include the ongoing comprehensive General Plan Update and Environmental Impact Report, drafting the Hillside Ordinance is responsible for managing the City's Geographic Information System (GIS) and the Pueblo Viejo Revitalization Plan efforts.

Planning Division Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
COMMUNITY SERVICES				
Planning Division				
101-11-141-10-110-000 Regular employees	\$ 342,404	\$ 366,056	\$ 371,944	\$ 434,247
101-11-141-10-114-000 Benefit and leave cash-in	33,251	23,842	42,552	44,239
101-11-141-10-117-000 Stand-by time/overtime	1,020	828	-	-
101-11-141-10-132-000 Other salary payments	8,940	6,300	5,200	5,200
101-11-141-10-210-000 Group insurance	94,323	80,356	97,293	106,416
101-11-141-10-220-000 Payroll tax deductions	5,888	5,945	6,086	6,815
101-11-141-10-230-000 PERS contributions	62,576	71,331	80,527	92,501
101-11-141-10-334-000 Other professional/contract services	146,924	106,574	35,000	35,000
101-11-141-10-430-000 Repair and maintenance services	12	-	1,000	1,000
101-11-141-10-530-000 Communications	251	248	720	720
101-11-141-10-540-000 Advertising	18,476	10,814	10,000	10,000
101-11-141-10-580-000 Meetings, conferences and travel	7,332	4,457	4,542	7,835
101-11-141-10-610-000 General supplies	1,359	2,585	1,200	1,440
101-11-141-10-611-000 Minor equipment and furniture	-	-	-	750
101-11-141-10-640-000 Books and periodicals	-	-	83	83
101-11-141-10-641-000 Dues and subscriptions	2,277	709	1,560	1,775
TOTAL PLANNING DIVISION	\$ 725,032	\$ 680,046	\$ 657,705	\$ 748,021



Fund Overview

General Fund (101)

Development Services

Building Division



The Building Division issues building permits and performs inspections. They are responsible for ensuring that all projects in the City are properly permitted and meet building code requirements.

Building Department Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
COMMUNITY SERVICES				
Building Division				
101-11-144-10-110-000 Regular employees	\$ 14,130	\$ 28,804	\$ 97,614	\$ 93,018
101-11-144-10-114-000 Benefit and leave cash-in	7,291	447	7,982	7,445
101-11-144-10-210-000 Group insurance	12,766	12,589	21,601	34,415
101-11-144-10-220-000 Pay roll tax deductions	319	428	1,531	1,417
101-11-144-10-230-000 PERS contributions	13,433	15,850	30,338	30,453
101-11-144-10-334-000 Other professional/contract services	383,646	294,300	100,000	100,000
101-11-144-10-430-000 Repair and maintenance services	9	-	500	500
101-11-144-10-530-000 Communications	770	694	720	720
101-11-144-10-540-000 Advertising	462	-	710	-
101-11-144-10-580-000 Meetings, conferences and travel	35	195	1,040	1,030
101-11-144-10-610-000 General supplies	2,182	1,209	2,400	-
101-11-144-10-611-000 Minor equipment and furniture	-	-	2,500	-
101-11-144-10-640-000 Books and periodicals	1,217	-	-	-
101-11-144-10-641-000 Dues and subscriptions	135	295	880	945
TOTAL BUILDING DIVISION	\$ 436,395	\$ 354,812	\$ 267,815	\$ 269,943



Fund Overview

General Fund (101)

Engineering



The Engineering Division is responsible for the design and construction of public improvements. They also provide engineering drawing plan check services, traffic engineering, inspection services, and capital project monitoring and management.

Engineering Division Detailed Expense Budget

		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
		Actual	Actual	Estimated Year End	Initial Budget
Engineering Division					
101-11-145-10-110-000	Regular employees	\$ 328,526	\$ 462,115	\$ 461,749	\$ 457,668
101-11-145-10-114-000	Benefit and leave cash-in	35,716	35,920	53,725	48,294
101-11-145-10-117-000	Stand-by time/overtime	17,471	42,018	13,000	13,000
101-11-145-10-120-000	Temporary/part-time employees	11,153	-	-	-
101-11-145-10-132-000	Other salary payments	1,526	3,138	7,702	7,846
101-11-145-10-210-000	Group insurance	68,340	95,630	126,521	120,501
101-11-145-10-220-000	Pay roll tax deductions	5,425	7,807	7,730	7,460
101-11-145-10-230-000	PERS contributions	76,782	96,801	111,501	115,483
101-11-145-10-334-000	Other professional services	172,640	131,659	50,000	50,000
101-11-145-10-430-000	Repair and maintenance services	1,398	391	3,000	3,500
101-11-145-10-530-000	Communications	8,499	7,482	8,000	8,000
101-11-145-10-540-000	Advertising	-	-	500	1,000
101-11-145-10-580-000	Meetings, conferences and travel	1,991	7,717	5,000	7,500
101-11-145-10-610-000	General supplies	5,380	5,979	4,000	4,500
101-11-145-10-611-000	Minor equipment and furniture	189	2,876	1,500	4,500
101-11-145-10-612-000	Computer software	53	-	-	6,000
101-11-145-10-640-000	Books and periodicals	138	316	600	2,000
101-11-145-10-641-000	Dues and subscriptions	287	708	1,000	1,500
TOTAL ENGINEERING DIVISION		\$ 735,513	\$ 900,558	\$ 855,529	\$ 858,752



Fund Overview General Fund (101)

Public Works



The Public Works Department is responsible for the improvement, maintenance and operation of the City’s streets, highways, and parks, and for construction of the City’s infrastructure. The department is organized into three major divisions: (1) administration, (2) engineering and (3) operations.



TO BE UPDATED

Activities

The Public Works Department is engaged in a number of infrastructure projects and also acts as the project manager.



Fund Overview

General Fund (101)

Public Works

Administration



Public Works Administration is responsible for interpreting existing City policies and carrying out the City Council's priorities as they relate to streets, highways, parks and CIP projects. Public Works Administration also provides management services for the Sanitary District, a separate component unit of the City.

Administration Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Public Works Administration				
101-11-148-10-110-000 Regular employees	\$ 88,894	\$ 92,548	\$ 120,049	\$ 125,799
101-11-148-10-114-000 Benefit and leave cash-in	588	3,752	11,966	12,077
101-11-148-10-117-000 Stand-by time/overtime	325	289	1,800	1,800
101-11-148-10-120-000 Temporary/part-time employees	1,353	4,436	5,000	5,000
101-11-148-10-132-000 Other salary payments	1,978	2,080	3,992	4,018
101-11-148-10-210-000 Group insurance	17,552	15,142	24,903	27,517
101-11-148-10-220-000 Payroll tax deductions	1,331	1,432	1,998	2,020
101-11-148-10-230-000 PERS contributions	25,137	29,565	43,241	49,100
101-11-148-10-334-000 Other professional services	11,032	3,829	15,000	6,000
101-11-148-10-530-000 Communications	3,017	1,601	2,000	2,000
101-11-148-10-580-000 Meetings, conferences and travel	-	112	3,500	3,500
101-11-148-10-610-000 General supplies	3,678	4,939	8,500	8,500
101-11-148-10-612-000 Minor Software < 5,000	-	-	5,000	5,000
101-11-148-10-641-000 Dues and subscriptions	720	728	1,000	1,000
101-11-148-10-801-000 Miscellaneous	-	97	-	-
TOTAL PUBLIC WORKS ADMINISTRATION	\$ 155,605	\$ 160,547	\$ 247,949	\$ 253,330



Fund Overview

General Fund (101)

Public Works

Streets Division:



The Streets Division is responsible for repairs and maintenance of the City's streets and highways, and median strips. Repairs can range from pothole repair to major improvements that would also involve outside contractors.

Streets Department Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Public Works Street Division				
101-11-148-20-110-000 Regular employees	\$ 248,368	\$ 382,340	\$ 383,664	\$ 407,154
101-11-148-20-114-000 Benefit and leave cash-in	24,222	31,830	45,954	46,579
101-11-148-20-117-000 Stand-by time/overtime	43,412	65,981	40,000	40,000
101-11-148-20-120-000 Temporary/part-time employees	24,362	-	15,000	15,000
101-11-148-20-132-000 Other salary payments	645	67	2,123	2,123
101-11-148-20-210-000 Group insurance	67,658	89,163	102,580	119,908
101-11-148-20-220-000 Payroll tax deductions	3,773	5,917	6,840	6,987
101-11-148-20-230-000 PERS contributions	63,610	96,490	138,194	158,916
101-11-148-20-334-000 Other professional/contract services	81,170	37,904	10,000	10,000
101-11-148-20-334-001 Contract services/Street Sweeping	43,908	3,387	10,000	6,000
101-11-148-20-334-002 Contract services/Traffic Signals	46,916	59,955	65,000	65,000
101-11-148-20-334-004 Contract services/Median	41,189	44,105	55,000	55,000
101-11-148-20-334-006 Contract services/Storm Water	-	1,762	10,000	10,000
101-11-148-20-334-007 Contract services/Tree Trimming	21,920	32,660	35,000	35,000
101-11-148-20-334-602 Contract services/Traffic Signals	9,168	12,435	-	-
101-11-148-20-334-604 Contract services/ Median	23,636	15,652	-	-
101-11-148-20-430-000 Repair and maintenance services	500	6,930	10,000	10,000
101-11-148-20-442-000 Rental of equipment and vehicles	58,925	36,359	35,000	35,000
101-11-148-20-444-000 Leases	5,871	6,048	10,000	10,000
101-11-148-20-530-000 Communications	7,704	5,282	9,600	9,600
101-11-148-20-580-000 Meetings, conferences and travel	2,622	90	4,000	4,000
101-11-148-20-610-000 General supplies	29,111	21,743	12,000	12,000
101-11-148-20-610-602 Supplies/Traffic Signals	3,730	430	5,000	5,000
101-11-148-20-610-603 Supplies/ROW Weed Abatement	-	-	2,500	2,500
101-11-148-20-610-605 Supplies/Asphalt/Concrete	4,130	6,057	15,000	15,000
101-11-148-20-610-606 Supplies/Striping	18,214	14,560	25,000	25,000
101-11-148-20-610-608 Supplies/Street Lighting	30,525	35,227	35,000	35,000
101-11-148-20-610-609 Supplies/Potholes	-	2,148	-	-
101-11-148-20-610-610 Supplies/Signage	57,928	47,165	35,000	35,000



Fund Overview

General Fund (101)

Public Works

Streets Division (Continued)

The Streets Division is responsible for repairs and maintenance of the City’s streets and highways, and median strips. Repairs can range from pothole repair to major improvements that would also involve outside contractors.

Streets Department Detailed Expense Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Public Works Street Division - Continued				
101-11-148-20-610-611 Supplies/Traffic Control	\$ 5,053	\$ 23,435	\$ 6,000	\$ 6,000
101-11-148-20-610-612 Supplies/Drain Maint.	-	174	5,000	5,000
101-11-148-20-611-000 Minor equipment and furniture	-	4,476	4,000	4,000
101-11-148-20-612-000 Computer software	-	-	5,000	5,000
101-11-148-20-620-000 Energy charges	3,798	3,278	-	-
101-11-148-20-620-602 Utilities/Traffic Signals	15,517	16,252	18,000	18,000
101-11-148-20-620-604 Utilities/Medians	2,744	2,744	2,600	2,600
101-11-148-20-620-609 Utilities/Street Lights	170,904	164,535	155,000	155,000
TOTAL PUBLIC WORKS STREETS DIVISION	\$ 1,161,234	\$ 1,276,581	\$ 1,313,055	\$ 1,371,367



Fund Overview

General Fund (101)

Public Works

Graffiti Abatement Program



The graffiti abatement program is responsible for the removal of blight primarily caused by vandalism or more commonly known as “tagging”. The Division performs maintenance services on structures and walls in parks areas, public buildings and landscaping districts.

Graffiti Abatement Program Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Graffiti Abatement				
101-11-148-25-110-000 Regular employees	\$ 28,984	\$ 45,699	\$ 48,223	\$ 51,698
101-11-148-25-114-000 Benefit and leave cash-in	-	-	3,754	3,864
101-11-148-25-117-000 Stand-by time/overtime	4,372	1,134	-	-
101-11-148-25-120-000 Temporary/part-time employees	3,296	-	-	-
101-11-148-25-132-000 Other salary payments	-	-	348	348
101-11-148-25-210-000 Group insurance	14,626	17,797	20,688	13,100
101-11-148-25-220-000 Payroll tax deductions	493	679	759	781
101-11-148-25-230-000 PERS contributions	9,504	4,778	3,497	4,253
101-11-148-25-334-000 Other professional/contract services	126	412	1,500	4,000
101-11-148-25-430-000 Repair and maintenance services	474	316	2,000	2,500
101-11-148-25-442-000 Rental of equipment and vehicles	-	-	348	-
101-11-148-25-530-000 Communications	980	924	2,000	2,000
101-11-148-25-540-000 Advertising	-	-	3,000	3,000
101-11-148-25-580-000 Meetings, conferences and travel	-	22	4,000	2,000
101-11-148-25-610-000 General supplies	15,799	7,199	30,000	30,000
101-11-148-25-611-000 Minor equipment and furniture	-	1,616	-	-
101-11-148-25-620-000 Energy charges	3,059	8,358	10,000	10,000
101-11-148-25-741-000 Machinery and Equipment	-	6,054	5,000	5,000
TOTAL PUBLIC WORKS - GRAFFITI ABATEMENT	\$ 81,714	\$ 94,988	\$ 135,116	\$ 132,545

Goals and Objectives

The Graffiti Abatement Division established the following goals and objectives for the new fiscal year:

- Complete a cost recovery plan for subjects arrested.
- Purchase hot power washer needed in current truck.
- Add staff to graffiti division.



Fund Overview

General Fund (101)

Public Works

Parks Division



The Parks Division is responsible for improvement and maintenance of the eight City parks. The Division performs repair and maintenance services on structures, pools and landscape in the parks areas and public buildings.

Parks Division Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Parks Division					
101-11-148-30-110-000	Regular employees	\$ 263,150	\$ 287,951	\$ 285,172	\$ 311,415
101-11-148-30-114-000	Benefit and leave cash-in	36,451	16,653	24,496	25,896
101-11-148-30-117-000	Stand-by time/overtime	59,303	46,963	40,000	40,000
101-11-148-30-120-000	Temporary/part-time employees	41,816	7,679	5,000	5,000
101-11-148-30-132-000	Other salary payments	842	9	1,694	1,694
101-11-148-30-210-000	Group insurance	89,835	80,606	120,680	132,719
101-11-148-30-220-000	Pay roll tax deductions	4,953	5,097	5,095	5,357
101-11-148-30-230-000	PERS contributions	62,843	65,716	55,245	64,882
101-11-148-30-311-000	County Administrative Charges	3,065	3,122	5,000	6,000
101-11-148-30-334-000	Other professional/contract services	202,172	187,677	197,000	203,000
101-11-148-30-334-401	Cont Serv/Bagdoura Park	203,782	212,609	218,000	228,000
101-11-148-30-334-404	Cont Serv/Rancho Las Fl Park	68,207	97,980	97,000	100,000
101-11-148-30-334-410	Cont Serv/Ethera exhibit	-	26,378	-	-
101-11-148-30-430-000	Repair and maintenance services	30,719	40,557	35,000	35,000
101-11-148-30-442-000	Rental of equipment and vehicles	16,798	9,485	15,000	18,000
101-11-148-30-530-000	Communications	12,403	6,597	8,000	8,000
101-11-148-30-580-000	Meetings, conferences and travel	3,256	473	4,000	4,000
101-11-148-30-610-000	General supplies	76,513	57,184	45,000	45,000
101-11-148-30-610-401	Supplies/Bagdoura	36,669	34,074	30,000	30,000
101-11-148-30-610-402	Supplies/Dateland Park	4,706	1,541	8,000	8,000
101-11-148-30-610-403	Supplies/DeOro Park	1,832	2,487	8,000	8,000
101-11-148-30-610-404	Supplies/Rancho Las Fl Park	16,073	15,687	18,000	18,000
101-11-148-30-610-405	Supplies/Sierra Vista Park	1,708	5,039	3,500	3,500
101-11-148-30-610-406	Supplies/Shady Lane Park	528	1,015	3,000	3,000
101-11-148-30-610-407	Supplies/Tot Lot Ave 53	228	226	1,500	1,500
101-11-148-30-610-408	Supplies/Veterans Park	4,095	5,409	7,000	7,000
101-11-148-30-610-410	Supplies/Ethera exhibit	-	1,925	-	2,000



Fund Overview

General Fund (101)

Public Works

Parks Division (Continued)

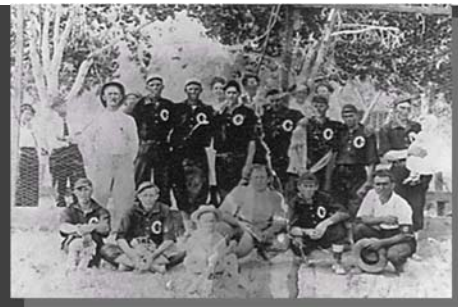
The Parks Division is responsible for improvement and maintenance of the eight City parks. The Division performs repair and maintenance services on structures, pools and landscape in the parks areas and public buildings.

Parks Division Detailed Expense Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Parks Division - Continued				
101-11-148-30-610-411 Supplies/Library Park	\$ -	\$ -	\$ 3,000	\$ 3,000
101-11-148-30-610-412 Supplies/Cesar Chavez Park	-	-	2,000	2,000
101-11-148-30-611-000 Minor equipment and furniture	-	-	4,000	8,000
101-11-148-30-620-401 Utilities/Bagdouma	205,005	190,645	195,000	195,000
101-11-148-30-620-402 Utilities/Dateland Park	21,267	17,842	20,000	20,000
101-11-148-30-620-403 Utilities/DeOro Park	21,129	20,207	17,000	17,000
101-11-148-30-620-404 Utilities/Rancho Las Fl Park	41,753	20,215	45,000	45,000
101-11-148-30-620-405 Utilities/Sierra Vista Park	11,829	11,298	11,000	11,000
101-11-148-30-620-406 Utilities/Shady Lane Park	4,344	3,627	3,500	3,500
101-11-148-30-620-407 Utilities/Top Lot Ave 53	1,300	1,470	1,500	2,000
101-11-148-30-620-408 Utilities/Veterans Park	20,955	17,627	18,000	18,000
101-11-148-30-620-410 Utilities-Etherea exhibit	-	952	-	2,000
101-11-148-30-620-411 Utilities/Library Park	-	-	-	10,000
101-11-148-30-641-000 Dues and subscriptions	45	105	250	400
TOTAL PUBLIC WORKS - PARKS DIVISION	\$ 1,569,573	\$ 1,504,129	\$ 1,560,632	\$ 1,651,862



**Coachella Baseball
1913**





Fund Overview

General Fund (101)

Public Works

Parks and Recreation Program Division

Parks and Recreation Program Division Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Parks and Recreation Program				
101-11-146-10-110-000 Regular employees	\$ 116,613	\$ 72,243	\$ 119,801	\$ 127,016
101-11-146-10-114-000 Benefit and leave cash-in	588	6,651	10,786	11,074
101-11-146-10-117-000 Stand-by time/overtime	15,454	11,891	16,000	16,000
101-11-146-10-120-000 Temporary/part-time employees	29,946	32,874	31,500	31,500
101-11-146-10-132-000 Other salary payments	156	4	348	348
101-11-146-10-210-000 Group insurance	39,055	23,713	42,990	44,998
101-11-146-10-220-000 Pay roll tax deductions	4,285	3,424	2,131	2,187
101-11-146-10-230-000 PERS contributions	16,520	15,679	12,157	14,616
101-11-146-10-334-000 Other professional/contract services	10,857	18,339	15,000	47,000
101-11-146-10-530-000 Communications	-	659	7,200	7,200
101-11-146-10-580-000 Meetings, conferences and travel	126	1,001	8,500	7,500
101-11-146-10-610-000 General supplies	11,087	14,637	12,000	12,000
101-11-146-90-801-011 Summer Programs	-	-	28,000	-
TOTAL PARKS AND RECREATION PROGRAM	\$ 244,686	\$ 201,117	\$ 306,413	\$ 321,438



Fund Overview

General Fund (101)

Police Services



Part of the Public Safety program for the City of Coachella includes the police services function and various law enforcement grants and programs. The police services function is carried out through a contract with the Riverside County Sheriff's Office.

The City of Coachella police department was disbanded in December 1998. At that time, a contract with the Riverside County Sheriff's Office was implemented and was designed to provide essentially the same level of service while sharing overhead costs with other contracted cities. The Sheriff's office contract is funded by the general fund. Many of the special programs such as the Coachella Valley Gang Task Force, The Coachella Valley Narcotics Task Force, the Safe Neighborhood Program and other focused crime prevention and traffic safety programs are funded partially or completely by grants.

The police services contract also includes administrative, clerical, accounting, and investigative support. This support includes sworn personnel for forensics, logistical support, an emergency services team and dispatch service.

Notable highlights of the Police Services Contract include:

- 90 Basic hours per day
- 18.46 Patrol Officers @ 1,780 annual productive hours
- 1 Sheriff's Sergeants
- 1 PACT Officer
- 3 Community Action Team Officers
- 1 Coachella Valley Violent Gang Task Fore Officer
- 1 Coachella Valley Violent Narcotic Crime Task Force Officer



Fund Overview

General Fund (101)

Police Services

Police Services Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Police Services				
101-11-150-10-334-128	JAG 2016 - County Grant	\$ 13,121	\$ -	\$ -
101-11-150-10-334-130	Justice Assist. Grant (JAG) 2018	-	5,992	-
101-11-150-10-350-500	Patrol deputies	5,904,833	6,040,027	6,506,270
101-11-150-10-350-503	Investigator overtime	49,803	64,982	82,490
101-11-150-10-350-504	Deputy overtime	146,291	111,351	159,229
101-11-150-10-350-505	Special event overtime	-	-	45,887
101-11-150-10-350-506	Facility charge	191,536	209,517	219,993
101-11-150-10-350-507	Patrol mileage	200,753	213,975	220,500
101-11-150-10-350-508	Professional services	32,308	38,628	35,000
101-11-150-10-350-509	Records management system	54,309	44,318	57,000
101-11-150-10-350-510	Plain Mileage	15,751	19,673	11,400
101-11-150-10-350-511	Gang task force officer	189,752	204,169	187,382
101-11-150-10-350-512	Community services officer	1,974	3,614	268,791
101-11-150-10-350-513	Cal ID	45,407	45,551	48,000
101-11-150-10-350-514	Jail access fees	-	9,777	24,000
101-11-150-10-350-515	Community Action Team	846,451	992,186	1,037,394
101-11-150-10-350-516	Narcotic Task Force Officer	197,601	213,666	187,382
101-11-150-10-350-517	Special enforcement overtime	53,414	16,911	45,887
101-11-150-10-350-520	Traffic Enforcement	-	-	20,000
101-11-150-10-350-521	Crossing guards	32,306	38,298	26,000
101-11-150-10-350-525	PACT Deputy (UDC)	182,374	186,664	189,382
101-11-150-10-350-599	Dedicated sergeant	276,945	279,258	259,967
101-11-150-10-530-000	Communications	6,698	5,008	15,000
101-11-150-10-610-000	General supplies	156	390	-
101-11-150-10-801-000	Miscellaneous	279	209	-
101-11-150-10-801-001	Summer Youth Program	8,559	348	10,000
TOTAL POLICE SERVICES				
	\$ 8,450,622	\$ 8,744,510	\$ 9,656,954	\$ 9,955,639



Fund Overview

General Fund (101)

Neighborhood Services

Code Enforcement Division



Under the Community Development Services Department, Code Enforcement monitors and enforces compliance issues for the City of Coachella regarding municipal codes and ordinances including zoning, land use, housing codes, property maintenance, illegal dumping, litter, sanitation, inoperative or abandoned vehicle abatement, parking regulations and public nuisance provisions. This is accomplished through field inspections, patrolling assigned areas and public complaints. Staff investigates and attempts to correct violations through public education, verbal warnings, notices of violations, civil citations, administrative abatement, and other legal remedies. Staff maintains their own case files, prepares all written reports and related correspondence including the necessary follow-up communication. There are currently three full time code enforcement officers and one code enforcement technician.

Code Enforcement Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Neighborhood Services				
Code Enforcement Division				
101-11-155-40-110-000 Regular employees	\$ 175,102	\$ 194,811	\$ 258,438	\$ 189,970
101-11-155-40-114-000 Benefit and leave cash-in	17,739	23,616	26,188	14,560
101-11-155-40-117-000 Stand-by time/overtime	12,503	11,211	-	-
101-11-155-40-120-000 Temporary/part-time employees	2,465	11,637	-	-
101-11-155-40-132-000 Other salary payments	61	1	9,760	9,318
101-11-155-40-210-000 Group insurance	46,379	43,184	85,678	64,867
101-11-155-40-220-000 Payroll tax deductions	2,965	3,311	4,269	3,023
101-11-155-40-230-000 PERS contributions	43,524	50,042	66,373	47,239
101-11-155-40-333-000 Other Legal Services	13,573	-	-	-
101-11-155-40-334-000 Other professional/contract services	21,870	3,257	23,000	23,000
101-11-155-40-430-000 Repair and maintenance services	127	-	-	-
101-11-155-40-442-000 Rental of Equipment & Vehicles	-	-	250	-
101-11-155-40-530-000 Communications	4,234	2,483	7,000	7,000
101-11-155-40-540-000 Advertising	-	-	3,000	3,000
101-11-155-40-580-000 Meetings, conferences and travel	4,102	4,503	13,650	12,000
101-11-155-40-610-000 General supplies	14,326	10,720	11,300	12,000
101-11-155-40-611-000 Minor Equipment and Furniture	4,849	3,192	8,450	1,000
101-11-155-40-612-000 Computer Software	-	6,012	6,000	6,000
101-11-155-40-640-000 Books and periodicals	-	-	1,700	1,800
101-11-155-40-641-000 Dues and subscriptions	150	1,230	4,350	4,600
101-11-155-40-742-000 Vehicles	104,919	-	-	-
TOTAL CODE ENFORCEMENT DIVISION	\$ 468,888	\$ 369,210	\$ 529,405	\$ 399,377

Goals and Objectives

The Code Enforcement Division established the following goals and objectives for the new fiscal year:

- Begin garage conversion ordinance abatement/enforcement through public, flyers included with utility bills and community meetings.



Fund Overview

General Fund (101)

Neighborhood Services

Abandoned Vehicle Abatement (AVA)



The Abandon Vehicle Abatement Program is responsible for the removal of wrecked, dismantled and inoperative vehicles on both public and private property.

AVA Program Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
AVA Program				-
101-11-155-41-110-000 Regular employees	\$ 122,709	\$ 97,883	\$ 115,060	\$ 85,540
101-11-155-41-114-000 Benefit and leave cash-in	12,327	12,871	13,175	6,602
101-11-155-41-117-000 Stand-by time/overtime	8,688	6,156	-	-
101-11-155-41-120-000 Temporary/part-time employees	(128)	847	-	-
101-11-155-41-132-000 Other salary payments	43	1	3,710	4,324
101-11-155-41-210-000 Group insurance	19,322	16,492	28,222	28,696
101-11-155-41-220-000 Payroll tax deductions	2,080	1,687	1,913	1,364
101-11-155-41-230-000 PERS contributions	28,254	29,823	41,444	29,004
101-11-155-41-334-000 Other professional services	6,199	5,040	4,000	4,000
101-11-155-41-430-000 Repair and maintenance services	-	-	500	1,000
101-11-155-41-530-000 Communications	2,842	1,274	2,000	2,500
101-11-155-41-540-000 Advertising	-	-	-	2,000
101-11-155-41-580-000 Meetings, conferences and travel	47	-	1,000	2,000
101-11-155-41-610-000 General supplies	2,916	433	3,000	3,000
101-11-155-41-640-000 Books & Periodicals	-	-	-	500
TOTAL AVA PROGRAM	\$ 205,297	\$ 172,506	\$ 214,024	\$ 170,529

Goals and Objectives

The AVA Division established the following goals and objectives for the new fiscal year:

- Continue to clean up the City of Coachella by abating blighted vehicles.



Fund Overview General Fund (101)

Neighborhood Services

Animal Control



Animal control services are contracted with the County of Riverside. This contract is administered under the Neighborhood Services Department.



Animal Control Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Animal Control Program				
101-11-157-10-334-000 Contract services	\$ 255,029	\$ 228,416	\$ 280,000	250,000
TOTAL ANIMAL CONTROL PROGRAM	\$ 255,029	\$ 228,416	\$ 280,000	\$ 250,000





Fund Overview

General Fund (101)

City Administration

Emergency Services



The Emergency Services program is responsible for securing the resources necessary to carry out emergency procedures and response to local emergencies and major natural disasters. The program provides emergency preparedness training for City staff and equipment for coordination and communication.

Emergency Services Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Emergency Services Program				-
101-11-156-10-110-000 Regular employees	\$ 36,092	\$ 48,054	\$ 42,008	\$ 45,436
101-11-156-10-114-000 Benefit and leave cash-in	2,776	4,166	4,443	4,621
101-11-156-10-132-000 Other salary payments	-	-	139	139
101-11-156-10-210-000 Group insurance	5,467	5,468	6,975	10,621
101-11-156-10-220-000 Pay roll tax deductions	-	57	676	793
101-11-156-10-230-000 PERS contributions	8,962	11,717	15,131	17,734
101-11-156-10-334-000 Other professional/contract services	3,000	-	6,000	6,000
101-11-156-10-530-000 Communications	4,864	1,782	5,500	5,500
101-11-156-10-580-000 Meetings, conferences and travel	36	-	3,000	3,000
101-11-156-10-610-000 General supplies	647	-	1,500	1,500
101-11-156-10-641-000 Dues and subscriptions	110	75	150	150
TOTAL EMERGENCY SERVICES PROGRAM	\$ 61,953	\$ 71,320	\$ 85,522	\$ 95,403



Fund Overview

General Fund (101)

General Government

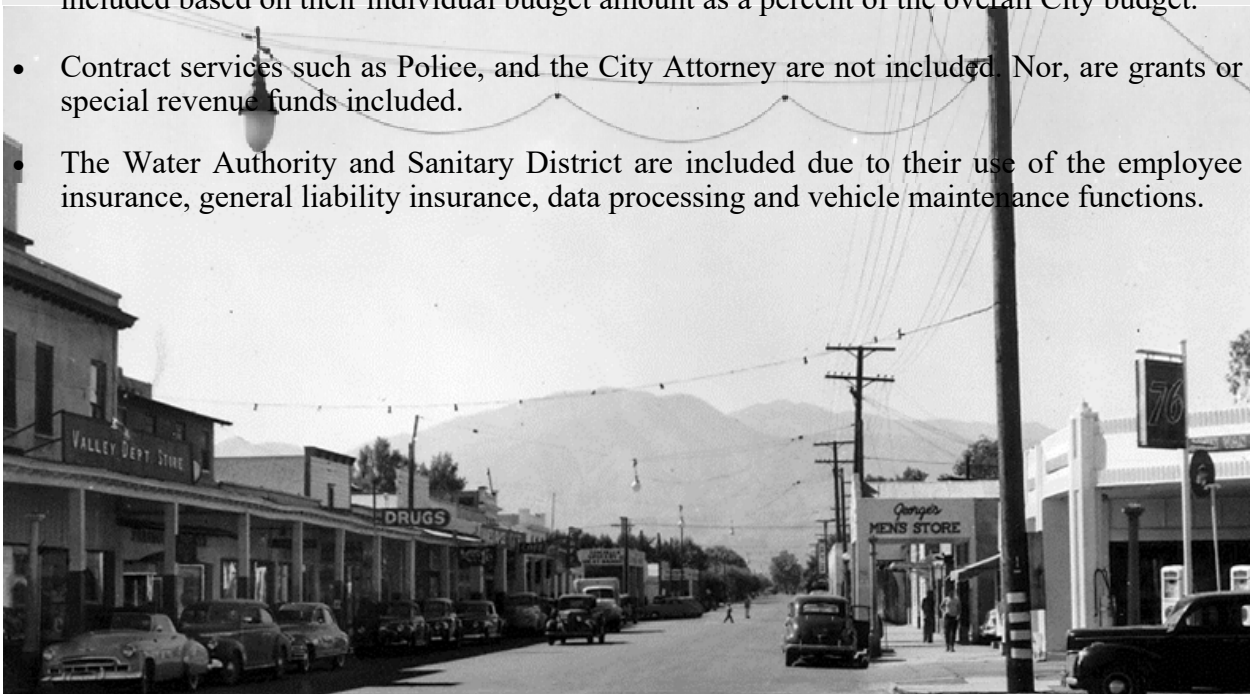


The function of the General Government division is to support the other City units by managing the goods and services they use in common. Support is provided in areas such as building maintenance, utility services payments, general insurance risk management and payment, office and operating supplies, equipment maintenance, data processing services, vehicle maintenance and others as they are used by City departments and agencies.

The single largest expenditure for this department is the transfer of \$1,922,255 to the Coachella Fire Protection District for fire protection services under contract with the California Department of Forestry through the Riverside County Fire Department. This section also includes insurance premiums that are common to all City divisions and agencies.

The schedule for the allocation of general government support is shown on the following pages. It represents the total amount that will be allocated. The allocation method is as follows:

- All departments and funds that are supported by general government in some way are included based on their individual budget amount as a percent of the overall City budget.
- Contract services such as Police, and the City Attorney are not included. Nor, are grants or special revenue funds included.
- The Water Authority and Sanitary District are included due to their use of the employee insurance, general liability insurance, data processing and vehicle maintenance functions.





Fund Overview

General Fund (101)

General Government

General Government Detailed Expense Budget

		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
		Actual	Actual	Estimated Year End	Initial Budget
General Government					
Programs					
101-11-160-10-545-000	Sponsorships	\$ 123,500	\$ 40,722	\$ -	\$ -
101-11-160-10-801-001	Community Based Grant Programs	13,882	7,609	15,000	15,000
101-11-160-10-801-002	Boxing Club	30,000	30,000	30,000	30,000
101-11-160-10-801-003	Christmas Parade	88,775	88,207	45,000	45,000
101-11-160-10-801-004	Chamber of Commerce	38,209	3,891	50,000	50,000
101-11-160-10-801-005	July 4th Event	83,921	34,372	65,000	65,000
101-11-160-10-801-006	September 16th Event	64,018	69,491	65,000	65,000
101-11-160-10-801-007	Cinco de Mayo	34,923	366	-	-
101-11-160-10-801-008	Day of Young Child	4,646	2,750	5,500	-
101-11-160-10-801-009	Veterans Breakfast	10,700	10,819	12,500	12,500
101-11-160-10-801-010	IIUE Festival	3,109	-	-	-
101-11-160-10-801-011	Summer Programs	22,800	23,800	28,000	-
101-11-160-10-801-012	Coachella Mariachi Festival	15,965	51,206	45,000	45,000
101-11-160-10-801-013	Taco Event	74,696	64,050	70,000	70,000
101-11-160-10-801-017	Suavecito Sundays	64,172	42,124	-	-
101-11-160-90-801-012	Synergy Festival	11,177	13,247	12,000	-
101-11-160-90-801-013	Run with Los Muertos	27,904	29,958	25,000	-
101-11-160-90-801-014	Dia de Los Muertos USA	2,056	1,380	-	-
101-11-160-90-801-015	Church March	-	-	8,000	-
101-11-160-90-801-017	City of Coachella Anniversary Event	-	{168}	-	-
101-11-160-10-801-018	Coachella Valley LGBTQ Pride Festival	-	-	5,000	-
Total Programs		\$ 714,452	\$ 513,823	\$ 481,000	\$ 397,500
Insurance					
101-11-160-90-521-001	General liability insurance	260,850	272,746	156,000	220,300
101-11-160-90-521-002	Employee practices insurance premium	-	29,966	34,500	32,500
101-11-160-90-521-003	Property damage premium	45,376	50,039	65,300	96,680
101-11-160-90-521-004	Employee honesty bond premium	-	-	2,900	2,900
101-11-160-90-521-005	Boiler/machinery premium	-	-	2,500	-
101-11-160-90-521-006	Earthquake/flood insurance	-	-	124,340	-
101-11-160-90-521-007	Unemployment insurance	3,829	4,328	6,000	5,000
101-11-160-90-522-000	Retiree employee insurance	61,813	77,047	55,000	80,000
Total Insurance		\$ 371,868	\$ 434,126	\$ 446,540	\$ 437,380



Fund Overview

General Fund (101)

General Government (Continued)

General Government Detailed Expense Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Other/Transfers				
101-11-160-10-311-000 County administrative charges	\$ 7,729	\$ 7,260	\$ 8,000	\$ 8,000
101-11-160-10-331-000 Audit services	18,434	23,914	48,669	25,000
101-11-160-10-334-000 Other professional/contract services	281,651	341,059	120,800	120,000
101-11-160-10-430-000 Repair and maintenance services	600	-	-	-
101-11-160-10-521-000 PERS Liability (Public Safety)	241,940	305,215	448,367	491,502
101-11-160-10-523-000 CalPers-Retiree Pension	44,410	9,816	-	-
101-11-160-10-540-000 Advertising	26,149	7,468	5,000	5,000
101-11-160-10-610-000 General supplies	24,159	18,979	15,000	15,000
101-11-160-10-641-000 Dues and subscriptions	57,555	49,118	-	-
101-11-160-10-801-000 Misc/Economic Development	21,140	228,591	-	-
101-11-160-10-910-112 Transfer Out-To Fund 112	-	6,898	-	-
101-11-160-10-910-118 Transfer-out (Gas Tax Debt Svc)	443,793	406,367	-	-
101-11-160-10-910-182 Transfers-out - other funds	50,000	249,635	-	-
101-11-160-10-910-240 Transfers-out - Fire District	1,560,802	1,224,826	1,922,555	1,776,978
101-11-160-10-910-390 Transfers-out - Cable Corp	32,000	32,000	32,000	32,000
101-11-160-10-910-964 Transfer out to Fund 964	-	10,000	-	-
101-11-160-90-334-000 Professional/contract services	7,008	6,160	100,000	100,000
101-11-160-90-580-000 Meetings, conferences and travel	-	364	-	-
101-11-160-90-610-000 General supplies	878	2	-	-
101-11-160-90-801-016 Structural Property Improvement Program	-	30,000	-	-
101-11-160-90-910-182 Transfer Out to Fund 182 (SD-2)	-	-	11,990	-
101-11-160-90-910-195 Transfer Out-Lease bonds Debt Serv.	615,977	616,225	611,709	612,131
Total Transfers	\$ 3,434,223	\$ 3,573,898	\$ 3,324,090	\$ 3,185,611
TOTAL GENERAL GOVERNMENT	\$ 4,520,542	\$ 4,521,847	\$ 4,251,630	\$ 4,020,491



Fund Overview

General Fund (101)

Information Technology Division



The Department of Information Technology (IT) continues to maintain the pace of rapid change in the world of technology. The Department is responsible for development, implementation, and maintenance of information systems and technology for other City Departments.

The IT Department through collaboration and participation with other departments, provides the highest quality, cost-effective, technical support and services that are critical in meeting the needs of the public.

Information Technology Division Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Information Technology				
101-11-161-90-110-000 Regular employees	\$ 120,554	\$ 140,968	\$ 136,947	\$ 148,114
101-11-161-90-114-000 Benefit and leave cash-in	-	5,218	14,485	15,063
101-11-161-90-132-000 Other salary payments	-	-	348	348
101-11-161-90-210-000 Group insurance	23,746	22,733	27,859	33,332
101-11-161-90-220-000 Payroll tax deductions	1,751	2,083	2,201	2,289
101-11-161-90-230-000 PERS contributions	29,919	36,494	49,328	57,810
101-11-161-90-334-000 Professional/contract services	18,424	16,273	15,000	16,585
101-11-161-90-130-000 Repair and maintenance services	12,418	20,280	18,000	19,028
101-11-161-90-530-000 Communications	69,704	71,284	62,850	62,850
101-11-161-90-610-000 General supplies	8,109	5,413	7,000	7,000
101-11-161-90-611-000 Minor equipment and furniture	-	31,582	2,000	2,000
101-11-161-90-612-000 Computer software	101,268	122,482	128,270	151,360
101-11-161-90-641-000 Dues and subscriptions	-	2	-	-
101-11-161-90-741-000 Machinery and equipment	30,254	17,778	20,000	29,524
TOTAL INFORMATION TECHNOLOGY	\$ 416,147	\$ 492,589	\$ 484,287	\$ 545,303



Fund Overview

General Fund (101)

Fleet Maintenance Division



The Fleet Maintenance Division maintain and repairs the City’s vehicle fleet and equipment assets. Services include heavy equipment such as street sweepers and skip loaders, personnel vehicles such as pick up trucks and autos, commercial passenger vehicles and small equipment such as mowers, blowers, and hedges.

The department is also responsible to manage the inventory replacement parts to service city equipment.

Fleet Maintenance Division Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Fleet Maintenance Division				
101-11-164-90-110-000 Regular employees	\$ 138,667	\$ 129,113	\$ 129,951	\$ 152,239
101-11-164-90-114-000 Benefit and leave cash-in	28,619	27,249	10,401	11,521
101-11-164-90-117-000 Stand-by time/overtime	7,406	10,319	5,000	5,000
101-11-164-90-132-000 Other salary payments	-	-	696	696
101-11-164-90-210-000 Group insurance	31,352	40,546	42,607	52,485
101-11-164-90-220-000 Payroll tax deductions	2,222	2,758	2,118	2,396
101-11-164-90-230-000 PERS contributions	27,315	17,604	9,424	12,524
101-11-164-90-334-000 Other professional/contract services	8,231	12,359	-	-
101-11-164-90-334-005 Other Prof/Contact serv- Sr Center	-	227	1,800	1,800
101-11-164-90-334-006 Other Prof/Contact serv-Engineering	-	227	3,000	3,000
101-11-164-90-334-009 Other Prof/Contact serv- Bldg Maint	-	227	1,800	1,800
101-11-164-90-334-010 Other Prof/Contact serv- Code Enf	-	455	3,000	3,000
101-11-164-90-334-011 Other Prof/Contact serv- Develop Serv	-	76	1,800	1,800
101-11-164-90-334-012 Other Prof/Contact serv- Fleet	-	152	8,500	8,500
101-11-164-90-334-013 Other Prof/Contact serv- Gen Gov't	-	612	1,800	1,800
101-11-164-90-334-014 Other Prof/Contact serv- LLM D	-	76	1,800	1,800
101-11-164-90-334-015 Other Prof/Contact serv- Parks	-	985	6,000	6,000
101-11-164-90-334-016 Other Prof/Contact serv- Streets	-	1,137	6,000	6,000
101-11-164-90-430-000 Repair and maintenance services	5,164	5,555	5,000	5,000
101-11-164-90-430-005 Repair & maint/ Sr Center	80	3,693	5,000	5,000
101-11-164-90-430-006 Repair & maint/Engineering	40	1,779	2,000	2,000
101-11-164-90-430-009 Repair & maint/Bldg Maint	80	260	2,000	2,000
101-11-164-90-430-010 Repair & maint/Code Enf	1,006	20,905	1,000	1,000
101-11-164-90-430-011 Repair & maint/Develop Serv	-	-	1,000	1,000
101-11-164-90-430-012 Repair & maint/Fleet	139	286	1,000	1,000
101-11-164-90-430-013 Repair & maint/Gen Gov't	963	1,243	2,500	2,500
101-11-164-90-430-014 Repair & maint/LLM D	38	190	500	500



Fund Overview General Fund (101)

Fleet Maintenance Division (Continued)



Fleet Maintenance Division Detailed Expenditure Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Fleet Maintenance Division - Continued				
101-11-164-90-430-015 Repair & maint/Parks	\$ 5,172	\$ 5,012	\$ 5,000	5,000
101-11-164-90-430-016 Repair & maint/Streets	24,590	11,211	5,000	5,000
101-11-164-90-442-000 Rental of equipment and vehicles	409	96	-	-
101-11-164-90-530-000 Communications	2,816	2,134	2,400	2,400
101-11-164-90-580-000 Meetings, conferences and travel	23	41	-	-
101-11-164-90-610-000 General supplies	14,066	31,924	16,500	16,500
101-11-164-90-610-005 General supplies/Senior Center	3,065	2,623	4,500	4,500
101-11-164-90-610-006 General supplies/Engineering	480	345	3,500	3,500
101-11-164-90-610-009 General supplies/Bldg Maint	1,440	1,055	2,000	2,000
101-11-164-90-610-010 General supplies/Code Enf	1,041	3,021	3,000	3,000
101-11-164-90-610-011 General supplies/Develop Services	115	325	500	500
101-11-164-90-610-012 General supplies/Fleet	266	659	2,000	2,000
101-11-164-90-610-013 General supplies/Gen Gov't	1,799	1,133	1,500	1,500
101-11-164-90-610-014 General supplies/LLMD	264	703	500	500
101-11-164-90-610-015 General supplies/Parks	11,327	7,303	14,000	14,000
101-11-164-90-610-016 General supplies/Streets	7,904	4,812	14,000	14,000
101-11-164-90-611-000 Minor equipment and furniture	-	2,955	-	-
101-11-164-90-620-000 Energy charges - fuel costs	-	1,554	-	-
101-11-164-90-620-005 Utilities/Senior Center	5,117	6,309	5,500	5,500
101-11-164-90-620-006 Utilities/Engineering	2,569	3,630	5,500	5,500
101-11-164-90-620-009 Utilities/Bldg Maint	2,550	4,101	5,000	5,000
101-11-164-90-620-010 Utilities/Code Enf	5,698	9,693	10,000	10,000
101-11-164-90-620-011 Utilities/Develop Services	235	386	2,500	2,500
101-11-164-90-620-012 Utilities/Fleet	\$ 8,663	\$ 5,481	\$ 12,000	12,000
101-11-164-90-620-013 Utilities/Gen Gov't	2,019	2,633	3,000	3,000
101-11-164-90-620-014 Utilities/LLMD	3,030	3,491	3,000	3,000
101-11-164-90-620-015 Utilities/Parks	18,736	21,728	22,000	22,000
101-11-164-90-620-016 Utilities/Streets	21,909	22,452	22,000	22,000
101-11-164-90-641-000 Dues and subscriptions	10	-	-	-
101-11-164-90-741-000 Machinery and equipment	-	105,357	-	-
TOTAL FLEET MAINTENANCE DIVISION	\$ 396,631	\$ 540,201	\$ 420,596	\$ 457,261



Fund Overview

General Fund (101)

Fleet Maintenance Division (Continued)



Goals and Objectives

The Fleet maintenance Division established the following goals and objectives for the new fiscal year:

- Maintain annual per mile costs for entire fleet to reflect maintenance costs.
- Coordinate with all departments to update and maintain the vehicle and equipment replacement and surplus process.
- Continue to work on grant options to fund a CNG Fueling Station at the Coachella Corporate Yard.





Fund Overview

General Fund (101)

Building Maintenance Division



The building maintenance division is responsible for all in-house repair, renovation, and maintenance of city owned buildings and other approved facilities. In order to accomplish its responsibilities in maintaining city owned structures, this department may employ specialized electricians, heating and air conditioning technicians, carpenters, maintenance mechanics, laborers, locksmiths, and other service personnel on an as needed basis.

Building Maintenance Division Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Building Maintenance Division				
101-11-165-90-110-000 Regular employees	\$ 111,890	\$ 97,701	\$ 149,985	\$ 169,154
101-11-165-90-114-000 Benefit and leave cash-in	14,517	13,356	20,291	26,558
101-11-165-90-117-000 Stand-by time/overtime	23,879	17,012	18,000	15,000
101-11-165-90-120-000 Temporary/part-time employees	14,850	10,206	20,000	20,000
101-11-165-90-132-000 Other salary payments	143	-	2,298	2,646
101-11-165-90-210-000 Group insurance	21,900	11,185	44,299	38,189
101-11-165-90-220-000 Payroll tax deductions	2,177	1,845	2,763	3,026
101-11-165-90-230-000 PERS contributions	19,806	24,674	29,237	51,662
101-11-165-10-334-000 Other professional/contract services	-	2,240	-	-
101-11-165-90-334-000 Other professional/contract services	18,643	17,481	10,000	10,000
101-11-165-90-334-001 Contract Services/City Hall	16,144	16,633	16,000	14,000
101-11-165-90-334-002 Contract Services/Comm Center	11,656	2,490	4,000	5,000
101-11-165-90-334-003 Contract Services/Finance	3,942	3,444	4,000	4,000
101-11-165-90-334-004 Contract Services/Corp Yard	1,181	12,952	15,000	15,000
101-11-165-90-334-005 Contract Services/Senior Center	18,042	8,591	12,000	12,000
101-11-165-90-334-006 Contract Services/Engineering	-	-	2,000	-
101-11-165-90-334-007 Contract Services/Fire Station	-	-	10,000	5,000
101-11-165-90-334-008 Contract Services/Other City Prop	6,511	10,178	6,000	5,000
101-11-165-90-334-010 Contract Services/Permit Center	10,791	25,442	10,000	10,000
101-11-165-90-334-011 Contract Services/Library	-	55,437	8,000	12,000
101-11-165-90-430-000 Repair and maintenance services	35	1,371	-	-
101-11-165-90-430-001 Repair & Maint/City Hall	16,009	10,460	15,000	15,000
101-11-165-90-430-002 Repair & Maint/Comm Center	11,794	9,333	8,500	7,000
101-11-165-90-430-003 Repair & Maint/Finance	1,275	817	1,500	1,500
101-11-165-90-430-004 Repair & Maint/Corp Yard	22,596	39,157	15,000	15,000
101-11-165-90-430-005 Repair & Maint/Senior Center	12,212	5,687	7,000	7,000
101-11-165-90-430-006 Repair & Maint/Engineering	282	1,349	1,000	1,000
101-11-165-90-430-007 Repair & Maint/Fire Station	5,205	6,622	4,500	4,500
101-11-165-90-430-008 Repair & Maint/Other City Prop	16,632	15,286	1,500	5,000



Fund Overview

General Fund (101)

Building Maintenance Division (Continued)

Building Maintenance Division Detailed Expenditure Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Building Maintenance Division - Continued				
101-11-165-90-430-009 Repair & Maint/Boxing Club	\$ 630	\$ 378	\$ 8,000	\$ 8,000
101-11-165-90-430-010 Repairs & Maint/Permit Center	3,590	13,253	10,000	10,000
101-11-165-90-430-011 Repairs & Maint/Coachella Library	-	4,078	5,000	5,000
101-11-165-90-442-000 Rental of equipment and vehicles	1,599	2,842	3,000	3,000
101-11-165-90-530-000 Communications	4,843	3,996	5,200	5,200
101-11-165-90-610-000 General supplies	15,549	18,208	15,000	15,000
101-11-165-90-610-001 Supplies/City Hall	19,006	14,772	10,000	6,000
101-11-165-90-610-002 Supplies/Comm Center	3,993	2,667	5,000	5,000
101-11-165-90-610-003 Supplies/Finance	420	165	1,000	-
101-11-165-90-610-004 Supplies/Corp Yard	11,921	6,135	10,000	10,000
101-11-165-90-610-005 Supplies/Senior Center	4,106	6,675	8,000	11,000
101-11-165-90-610-006 Supplies/Engineering	-	542	-	-
101-11-165-90-610-007 Supplies/Fire Station	828	126	-	-
101-11-165-90-610-008 Supplies/Other City Prop	1,077	5,906	-	-
101-11-165-90-610-010 Supplies/Permit Center	-	3,846	6,000	10,000
101-11-165-90-610-011 Supplies/Library	-	19,588	5,000	8,000
101-11-165-90-611-000 Minor equipment and furniture	-	-	2,500	2,500
101-11-165-90-620-001 Utilities/City Hall	26,292	22,819	20,000	20,000
101-11-165-90-620-002 Utilities/Comm Center	7,575	6,535	8,000	8,000
101-11-165-90-620-003 Utilities/Finance	6,955	6,764	4,500	4,500
101-11-165-90-620-004 Utilities/Corp Yard	13,339	12,367	14,000	14,000
101-11-165-90-620-005 Utilities/Senior Center	15,075	14,082	15,000	12,000
101-11-165-90-620-007 Utilities/Fire Station	11,425	10,051	9,000	9,000
101-11-165-90-620-008 Utilities/Other City Prop	20,435	14,161	10,000	10,000
101-11-165-90-620-010 Utilities/Permit Center	7,953	10,227	15,000	20,000
101-11-165-90-620-011 Utilities/Library	1,459	25,470	17,000	23,000
101-11-165-90-720-000 Buildings and building improvements	12,900	-	-	-
TOTAL BUILDING MAINT. DIVISION	\$ 573,079	\$ 646,603	\$ 644,073	\$ 693,434

Goals and Objectives

The Building Maintenance Division established the following goals and objectives for the new fiscal year:

- Maintain annual per mile costs for entire fleet to reflect maintenance costs.
- Coordinate with all departments to update and maintain the vehicle and equipment replacement and surplus process.
- Continue to work on grant options to fund a CNG Fueling Station at the Coachella Corporate Yard.



Fund Overview

Special Revenue Funds

The special revenue funds are used to account for the proceeds of revenue sources that are legally or otherwise restricted to expenditures for specified purposes.

The City of Coachella utilizes special revenue funds for the following purposes:

- To account for funds the City receives from other agencies via public law or other enactment
- To account for grant funds received from other entities such as federal, state and county grant programs
- To account for revenue received through special assessments such as the landscape and lighting districts
- To account for revenue either transferred or provided to special districts such as the Coachella Fire Protection District

This section includes those special revenue funds received from other agencies via public law or other enactment, and those special revenue funds included in the landscape and lighting districts. Grant funds, transfers and other special districts are included in separate sections of this document.





Fund Overview

Special Revenue Funds (109)

SB—1 Road Repair and Maintenance



After years of advocating for a solution to the state's transportation crisis, the Legislature passed and the Governor signed SB 1 (Beall, 2017), also known as the [Road Repair and Accountability Act of 2017](#), increasing transportation funding and instituting much-needed reforms. SB 1 provides the first significant, stable, and on-going increase in state transportation funding in more than two decades.

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
SB 1 - Road Repair and Maintenance				
109-12-311-30-332 SB1 Road, Maint. & Rehab Account	\$ 261,758	\$ 874,361	\$ 807,000	\$ 875,424
Total Road Repair & Maintenance Fund	\$ 261,758	\$ 874,361	\$ 807,000	\$ 875,424

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
SB1 - Road Repair and Accountability				
109-12-238-10-737-000 ST-86 Caltrans ATP	\$ 150,000	\$ -	\$ -	\$ -
109-12-278-10-901-182 Transfers out to fund 182 (ST-116)	-	200,000	-	-
109-12-277-10-910-182 Transfers out to fund 182 (ST-115)	-	-	200,000	740,000
109-12-281-10-910-182 Transfers out to fund 182 (ST-119)	-	-	120,000	330,000
109-12-282-10-910-182 Transfers out to fund 182 (ST-120)	-	-	500,000	500,000
109-12-229-10-910-182 Transfer out to Fund 182 (ST-77)	-	230,353	-	-
109-12-291-10-910-182 Transfer out to Fund 182 (ST-129)	-	-	-	386,396
Total Road Repair & Maintenance Fund	\$ 150,000	\$ 430,353	\$ 820,000	\$ 1,956,396

This bill would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill would require the California Transportation Commission to adopt performance criteria, consistent with a specified asset management plan, to ensure efficient use of certain funds available for the program. The bill would provide for the deposit of various funds for the program in the Road Maintenance and Rehabilitation Account, which the bill would create in the State Transportation Fund, including revenues attributable to a \$0.12 per gallon increase in the motor vehicle fuel (gasoline) tax imposed by the bill with an inflation adjustment, as provided, 50% of a \$0.20 per gallon increase in the diesel excise tax, with an inflation adjustment, as provided, a portion of a new transportation improvement fee imposed under the Vehicle License Fee Law with a varying fee between \$25 and \$175 based on vehicle value and with an inflation adjustment, as provided, and a new \$100 annual vehicle registration fee applicable only to zero-emission vehicles model year 2020 and later, with an inflation adjustment, as provided. The bill would provide that the fuel excise tax increases take effect on November 1, 2017, the transportation improvement fee



Fund Overview

Special Revenue Funds (111)

State Gas Tax



This fund is used to account for the City's share of the tax imposed on vehicle fuel under the provision of the Street and Highway Code of the State of California. The funds are restricted to the acquisition, construction, improvement and maintenance of public streets.

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
State Gas Tax Fund				
111-12-311-30-331 State Gas Tax Revenue	\$ 911,385	\$ 885,665	\$ 1,144,000	\$ 1,163,200
Total State Gas Tax Fund	\$ 911,385	\$ 885,665	\$ 1,144,000	\$ 1,163,200

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
State Gas Tax Fund				
111-12-236-10-910-182 Transfers-out to Fund 182 (ST-84)	\$ -	\$ 17,287	\$ -	\$ -
111-12-311-10-334-000 Other professional services	30	15	-	-
111-12-311-10-910-101 Transfers-out - street expenditures	1,160,107	1,133,056	1,144,000	805,017
111-12-311-10-910-118 Transfers-out—street bond fund	-	-	-	358,183
111-12-236-10-737-000 ST-84 Class 2 Bike Lanes	1,070	-	-	-
111-12-212-10-737-000 ST 73-Safe Routes to School	269,789	-	-	-
111-12-219-10-737-000 ST-68 Traffic Signal Synchronization	284	-	-	-
111-12-222-10-737-000 ST-66 SRTS Federal Cycle 3	252,778	-	-	-
111-12-238-10-737-000 ST-86 Caltrans ATP	175,808	-	-	-
111-12-266-10-737-000 ST-70 Street Rehab Ph 13	271,949	-	-	-
111-12-273-10-737-000 ST-111 Tyler Street Roadway Improvements	48,352	-	-	-
111-12-284-10-910-182 Transfers out to fund 182 (ST-122)	-	-	117,295	-
111-12-238-10-910-182 Transfer out to fund 182 (ST-86)	-	36,288	-	-
Total State Gas Tax Fund	2,180,166	1,166,646	1,261,295	\$ 1,163,200



Fund Overview

Special Revenue Funds (112)

Air Quality Improvement Fund



The City of Coachella receives AB 2766 funds to implement programs that reduce air pollution from motor vehicles. A Motor vehicle registration fee surcharge of \$6 per vehicle is collected by the Department of Motor Vehicles and subvended to the South Coast Air Quality Management District (AQMD) for disbursement. The program provides a funding source for cities and counties to meet requirements of federal and state Clean Air Acts, and for implementation of motor vehicle measures in the AQMD Air Quality Management Plan (AQMP). The legislation creating this revenue source provides for oversight of the use of these monies by local governments. Air districts that receive AB2766 monies report annually to the California Air Resources Board (CARB) on the use and results of the programs funded by the fees. Cities and counties under AQMD's jurisdiction provide annual program and financial information to the AQMD. This information is compiled by the AQMD and forwarded as an annual report to CARB.

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Air Quality Improvement Fund					
112-12-311-30-331	AQMD AB2766 Revenues	\$ 58,133	\$ 59,191	\$ 54,000	\$ 58,000
112-12-311-70-361	Interest income	(29)	660	-	-
112-12-311-30-379	AQMD Grant Funds	30,000	-	-	-
112-12-110-90-101	Transfer in from fund 101	-	6,898	-	-
Total Air Quality Improvement Fund		\$ 88,104	\$ 66,750	\$ 54,000	\$ 58,000

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Air Quality Improvement Fund					
112-12-311-10-334-000	Professional/contract services	\$ 43,600	\$ 44,393	\$ 25,000	\$ 44,393
Total Air Quality Improvement Fund		\$ 43,600	\$ 44,393	\$ 25,000	\$ 44,393



Fund Overview

Special Revenue Funds (115)

Proposition 1 B Fund

As approved by the voters in the November 2006 general elections, Proposition 1B enacts the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 to authorize \$19.925 billion of state general obligation bonds for specified purposes, including high-priority transportation corridor improvements, State Route 99 corridor enhancements, trade infrastructure and port security projects, school bus retrofit and replacement purposes, state transportation improvement program augmentation, transit and passenger rail improvements, state-local partnership transportation projects, transit security projects, local bridge seismic retrofit projects, highway-railroad grade separation and crossing improvement projects, state highway safety and rehabilitation projects, and local street and road improvement, congestion relief, and traffic safety.

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Proposition 1B Transportation Funds				
115-12-334-30-000 State grants Prop 1B Revenues	\$ -	\$ -	\$ -	\$ -
115-12-311-70-361 Interest income	-	-	-	-
Total Prop 1B Transportation Fund	\$ -	\$ -	\$ -	\$ -

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Proposition 1B Fund				
115-12-602-10-910-182 Transfer out to fund 182 (SD-3)	\$ -	\$ -	\$ 168,750	\$ -
115-12-601-10-910-182 Transfer out to fund 182 (SD-2)	-	-	245,811	-
Total Proposition 1B Fund	-	-	414,561	\$ -



Fund Overview

Special Revenue Funds (116)

SB 821 Sidewalk/Bike Paths TDA/Art 3



TDA Article 3 funds-also known as the Local Transportation Fund (LTF)-are used by cities for the planning and construction of bicycle and pedestrian facilities.

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
SB 821 SIDEWALKS/BIKE PATHS TDA/ART 3				
116-12-252-30-330 SB821 Sidewalk Grant-ST-100	\$ -	\$ -	\$ 2,060,469	\$ -
Total Transportation Fund	\$ -	\$ -	\$ 2,060,469	\$ -

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
SB 821 Sidewalk/Bike Paths TDA/Art 3				
116-12-252-10-930-182 Transfers out to Fund 182- ST-100	\$ -	\$ -	\$ 2,060,469	\$ -
Total SB 821 Sidewalk/Bike Paths TDA/Art 3	\$ -	\$ -	\$ 2,060,469	\$ -



Fund Overview

Special Revenue Funds (117)

Measure “A” Fund



This fund is set aside for the collection of the one-half cent sales tax increase approved by the Riverside County voters. The funds received are restricted for use in acquisition, construction and improvement of the City’s streets.

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
RCTC - Measure A Transportation Funds				
117-12-311-30-338 RCTC-Measure "A"	\$ 632,653	\$ 599,831	\$ 627,000	\$ 531,000
117-12-311-70-361 Interest income	(814)	48,599	1,000	-
Total Transportation Fund	\$ 631,838	\$ 648,429	\$ 628,000	\$ 531,000

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Local Transportation Fund-Measure A				
117-12-235-10-910-182 Transfers-out—Fund 182 ST-83	\$ 351,834	\$ -	\$ -	\$ -
117-12-248-10-910-182 Transfers-out—Fund 182 ST-96	-	(107)	-	-
117-12-249-10-910-182 Transfers-out—Fund 182 ST-97	-	(137)	-	-
117-12-252-10-910-182 Transfers-out to 182 (ST-100)	69,910	-	531,000	-
117-12-229-10-910-182 Transfers-out to 182 (ST-77)	-	1,300,498	-	-
117-12-278-10-901-182 Transfers-out to 182 (ST-116)	-	-	526,000	256,000
117-12-281-10-901-182 Transfers-out to 182 (ST-119)	-	-	-	270,000
117-12-291-10-901-182 Transfers-out to 182 (ST-129)	-	-	-	119,000
Total Local Transportation Fund-Measure A	\$ 421,744	\$ 1,300,254	\$ 1,057,000	\$ 645,000



Fund Overview

Special Revenue Funds (118)

Street Bond Debt Service Fund

2008 GAS TAX ST. BONDS

This fund is used to account for the principal and interest payments made on the 2008 Gas Tax Certificates of Participation.

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Street Bond Debt Service Fund					
118-12-211-70-361	Interest income	\$ 21,261	\$ 38,151	\$ 10,000	\$ 265
118-12-211-90-101	Transfer in from fund 101	443,793	406,367	439,708	
118-12-211-90-111	Transfer in frm Fund 111	-	-	-	358,183
Total Street Improvement Fund		\$ 465,055	\$ 444,518	\$ 449,708	\$ 358,448

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
State Gas Tax Fund					
118-12-311-10-334-000	Other professional services	\$ 7,284	\$ 3,949	\$ 4,500	\$ 4,500
118-12-311-10-851-000	Principal payments	175,000	185,000	190,000	113,683
118-12-311-10-852-000	Interest payments	248,700	264,309	256,909	240,000
118-12-311-10-801-000	Miscellaneous	22,609	-	-	-
Total State Gas Tax Fund		\$ 453,593	\$ 453,258	\$ 451,409	\$ 358,183



Fund Overview

Special Revenue Funds (120)

Development Impact Fees - Park Land



In 1975 California Government Code Section 66477 (Quimby Act) was passed authorizing cities and counties to pass ordinances requiring that developers set aside land, donate conservation easements or pay fees for park improvements. The goal of the Quimby Act was to require developers to help mitigate the impacts of development on local communities. In 1982 the act was substantially amended to further define acceptable uses of or restrictions on Quimby funds, provided acreage/population standards and required agencies to show a reasonable relationship between the public need for the park or recreational land and the development project which the fee is imposed.

The fee is \$1,377.00 per residential unit and \$1,134.68 per multi family unit. This fee structure was approved by the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Park Land (120)				
120-12-420-50-375 Park Land Fees	\$ 730	\$ 49,572	\$ 359,000	\$ 1,613,072
120-12-311-70-361 Interest income	(3,321)	(3,026)	-	-
Total Park In lieu (Quimby)	\$ (2,591)	\$ 46,546	\$ 359,000	\$ 1,613,072

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Park In Lieu Fees (Quimby)				
120-12-311-10-334-000 Other professional/Contract services	\$ -	\$ 2,287	\$ -	\$ -
120-12-311-10-910-182 Transfers-out—Fund 182	-	-	-	-
120-12-311-10-746-088 Land APN# 778-080-007	179,495	-	-	-
120-12-311-10-746-089 Park Land-Rancho Las Flores	1,918,528	-	-	-
Total Park In lieu fees (Quimby)	\$ 2,098,023	\$ 2,287	\$ -	\$ -



Fund Overview

Special Revenue Funds (121)

Development Impact Fees - Library



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. This fund was established to collect fee in relation to the expansion and/or construct of a new City Library as needed by an increasing population.

The fee is \$577.88 per residential unit and \$485.42 per multi family unit. This fee structure was approved the Coachella City Council on February 24, 2010..

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Library (121)					
121-12-420-53-372	Library fee	\$ 306	\$ 20,804	\$ 152,500	\$ 174,982
121-12-311-70-361	Interest income	(444)	30,353	-	-
Total Library - DIF		\$ (138)	\$ 51,157	\$ 152,500	\$ 174,982

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Library - DIF					
121-12-311-10-334-000	Transfers-out	\$ -	\$ 2,287	\$ -	\$ -
121-12-466-10-910-182	Transfers-out—Fund 182	8,802,040	957,699	-	-
121-12-311-10-852-000	Interest Expense	83,438	14,958	-	-
Total Library - DIF		\$ 8,885,478	\$ 974,944	\$ -	\$ -



Fund Overview

Special Revenue Funds (122)

Development Impact Fees - Bridge and Grade Separation



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. During the 2005-2006 fiscal year fees were adjusted to better correspond with current costs. This fund was established to account for fees paid for the development of additional bridge and grade separation as necessary due to an increasing population.

These fees are collected for improvements to add/modify lane and circulation capacity. The fee is \$652.00 per residential unit, \$652.00 per 1,000 square feet for office and commercial uses, \$834.00 per 1,000 square feet for restaurant, gaming, and gasoline uses and \$1,632.00 for open space/vehicle sales. This fee structure was approved by the Coachella City Council on March 11, 2006.

As of the 2012 impact fee update this fund will be closed upon use of all the remaining cash balance.

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Bridge and Grade Separation (122)				
122-12-311-70-361 Interest income	\$ (1,595)	\$ 14,102	\$ -	\$ -
122-12-420-70-361 Interest income	-	-	-	-
Total Bridge and Separation - DIF	\$ (1,595)	\$ 14,102	\$ -	\$ -

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Bridge and Grade Separation Fund				
122-12-204-10-910-182 Transfers-out—Fund 182	\$ 682,525	\$ (6,000)	\$ -	\$ -
122-12-218-10-910-182 Transfer out to Fund 182 (ST-69)	\$ 3,823	\$ 18,777	-	-
122-12-233-10-910-182 Transfer out to Fund 182 (ST-81)	64,263	51,581	134,400	-
122-12-311-10-334-000 Other professional/contract services	-	965	-	-
122-12-250-10-910-182 Transfer out to fund 182 (ST-98)	-	301,467	-	-
Total Bridge and Grade Separation Fund	\$ 750,611	\$ 366,789	\$ 134,400	\$ -



Fund Overview

Special Revenue Funds (123)

Development Impact Fees - Bus Shelter Construction

The purpose of this fee is the construction or installation of bus shelter improvements to add or improve shelters in accordance with the Regional Transit Plan and specifically impacted by Development Projects

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Bus Shelter Construction (123)				
123-12-311-70-361 Interest income	\$ (109)	\$ 7,380	\$ -	\$ -
Total Bus Shelter Construction - DIF	\$ (109)	\$ 7,380	\$ -	\$ -

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Bus Shelter - DIF				
123-12-311-10-334-000 Other professional/contract services	\$ -	\$ 965	\$ -	\$ -
123-12-475-10-910-182 Transfer out to fund 182 (F-29)	-	-	231,399	237,705
Total Bus Shelter - DIF	\$ -	\$ 965	\$ 231,399	\$ 237,705



Fund Overview

Special Revenue Funds (124)

Development Impact Fees - Traffic Safety



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. During the 2005-2006 fiscal year fees were adjusted to better correspond with current costs. This fund was established to account for fees paid for additional traffic safety items such as traffic signals as a result of increase development.

These fees are collected for improvements to add/modify traffic control and maintain service levels. The fee is \$297.00 per residential unit and per 1,000 square feet of office use, \$371.00 per 1,000 square feet of retail, restaurant, gaming, and gasoline use, and \$742.00 per acre of open use/vehicle sales. This fee structure was approved by the Coachella City Council on March 11, 2006. As of the 2010 impact fee update this fund will be closed upon use of all the remaining cash balance.

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Traffic Safety (124)					
124-12-311-70-361	Interest income	\$ (2)	\$ 109	\$ -	\$ -
Total Traffic Safety - DIF		\$ (2)	\$ 109	\$ -	\$ -

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Traffic Safety - DIF					
124-12-311-10-334-000	Other professional/Contract services	\$ -	\$ 965	\$ -	\$ -
Total Traffic Safety - DIF		\$ -	\$ 965	\$ -	\$ -



Fund Overview

Special Revenue Funds (126)

Development Impact Fees - Park Improvements



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer.

This fund was established to account for fees paid in connection with park improvement as a result of increased demand due to new development. This money is restricted to capital improvements only and cannot be used to purchase park land. In addition, these monies should not be confused with the Quimby fees defined in another section. The fee is \$6,480.35 per residential unit and \$5,443.49 per multi family unit. This fee structure was approved the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Park Improvements (126)				
126-12-110-90-349 Refunds, Reimb & Rebates	\$ 250	\$ 500	\$ -	\$ 759,092
126-12-311-70-361 Interest income	(140)	10,973	-	-
126-12-420-50-375 Park improvement fee	3,435	233,293	530,000	-
Total Park Improvement - DIF	\$ 3,545	\$ 244,766	\$ 530,000	\$ 759,092

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Park Improvement - DIF				
126-12-311-10-334-000 Professional/contract services	\$ -	\$ 27,287	\$ -	\$ -
126-12-311-10-852-000 Interest Expense	34,581	43,054	-	-
126 12 504 10 910 182 Transfers out—To Fund 182 P 18	-	(98)	-	-
126-12-505-10-910-182 Transfer out to fund 18 (P-19)	17,641	-	-	-
126-12-511-10-910-182 Transfer out to fund 182 (P-25)	-	321,055	-	-
Total Park Improvement - DIF	\$ 52,222	\$ 391,298	\$ -	\$ -



Fund Overview

Special Revenue Funds (127)

Development Impact Fees - Street and Transportation

Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. This fund was established to account for fees to construct or install improvements for new or modified traffic signals, street rehabilitation and construction, construction or installation of bridge and grade circulation improvements, and bus shelter improvements, that mitigate impacts of specific development projects. The fee is \$3,357.48 per residential unit, \$1,738.69 per multi-family unit, and \$4,616.53, \$5,455.91, \$3,747.18 per 1,000 square feet of commercial space, office space, and industrial space respectively. This fee structure was approved the Coachella City Council on February 24, 2010.



Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Street Construction and Rehabilitation (127)				
127-12-420-50-376 Street Construction and Rehab Fee	\$ 1,063,044	\$ 111,240	\$ 1,743,400	\$ -
127-12-311-70-361 Interest income	545	43,706	-	-
Total Street Construction and Rehab - DIF	\$ 1,063,589	\$ 154,946	\$ 1,743,400	\$ -

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Street Construction/Rehab - DIF				
127-11-266-10-910-101 Transfer out to fund 101 (ST-70)	\$ -	\$ 202,691	\$ -	\$ -
127-12-222-10-910-182 Transfer out to fund 182 - ST-66	74,602	140,546	-	-
127-12-229-10-910-182 Transfer out to fund 182 (ST-77)	-	577,459	-	-
127-12-218-10-910-182 Transfers-out to fund 182 (ST-69)	-	-	-	607,168
127-12-230-10-910-182 Transfers-out to fund 182 (ST-78)	13,924	184,548	-	-
127-12-233-10-910-182 New Interchange @ Ave 50 & 86S EXPY (ST-89)	-	-	-	75,000
127-12-234-10-910-182 Transfer out to Fund 182- ST-82	(87,940)	-	-	-
127-12-236-10-910-182 Transfer out to fund 182 (ST-84)	-	14,640	-	-
127-12-238-10-910-182 Transfer out to fund 182 (ST-86)	-	23,403	-	-
127-12-241-10-737-000 ST-89 Jefferson/I-10 Interchange Reimbur	25,547	-	-	-
127-12-245-10-910-182 Transfers-out—Fund 182 ST-93	56,483	18,040	100,000	245,226
127-12-250-10-910-182 Transfers-out to Fund 182 (ST-98)	-	-	-	80,000
127-12-252-10-910-101 Transfer our fund 101 (ST-100)	-	46,944	-	-
127-12-252-10-910-182 Transfers-out to fund 182 (ST-100)	-	-	531,000	-
127-12-258-10-910-182 Transfers-out to fund 182 (ST-106)	3,359	231,925	-	-
127-12-259-10-910-182 Transfer out to Fund 127 (ST-107)	23,366	15	-	-
127-12-272-10-910-182 Transfer out to fund 182 (ST-110)	-	4,711	-	-
127-12-276-10-910-182 Transfers-out to fund 182 (ST-114)	-	-	131,000	-
127-12-311-10-334-000 Other professional/Contract services	-	2,287	-	-
Total Street Construction/Rehab - DIF	\$ 109,342	\$ 1,445,209	\$ 762,000	\$ 1,007,394



Fund Overview

Special Revenue Funds (128)

Development Impact Fees - Police Facilities



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. During the 2005-2006 fiscal year fees were adjusted to better correspond with current costs. This fund was established to account for fees paid to offset the expansion / building of police and fire safety facilities necessitated by new development.

These fees are collected for expansion of current facilities and to provide new facilities and equipment for fire. The fee is \$1,514.00 per residential unit and per 1,000 square feet of retail space, office space, restaurant and gaming space, gas station space, and open use/vehicle sales. This fee structure was approved the Coachella City Council on March 11, 2006.

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Police Facilities (128)					
128-12-420-52-371	Police Facilities Capital Improvements Fee	\$ 6,283	\$ 11,126	\$ 86,400	\$ 93,706
128-12-311-70-361	Interest income	(236)	16,666	-	1,200
128-12-420-70-361	Interest income	-	-	1,200	-
Total Capital Improvements - DIF		\$ 6,047	\$ 27,793	\$ 87,600	\$ 94,906

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Police Facilities - DIF					
128-12-311-10-334-000	Professional/contract services	\$ -	\$ 2,287	\$ -	\$ -
Total Public Safety Capital Impr - DIF		\$ -	\$ 2,287	\$ -	\$ -



Fund Overview

Special Revenue Funds (129)

Development Impact Fees - General Government



The purpose of the fee is to ensure that new development funds its fair share of general government facilities. General government facilities in the City of Coachella primarily include public works facilities and the City Hall.

The fee is \$2,357.00 per residential unit, \$1,980.39 per multi family unit, and \$178.57, \$235.13, \$93.04 per 1,000 square feet of commercial space, office space, and industrial space respectively. This fee structure was approved the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF General Government (129)				
129-12-420-53-371 General Government Facilities Fee	\$ 48,455	\$ 85,577	\$ 662,800	\$ 720,730
129-12-311-70-361 Interest income	136	(100)	-	-
129-12-420-70-361 Interest income	-	-	2,500	-
Total General Government - DIF	\$ 48,591	\$ 85,477	\$ 665,300	\$ 720,730

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
General Government Capital Improvements- DIF				
129-12-115-10-851-016 Principal Pmts - Permit Center	\$ 60,970	\$ 63,490	\$ -	\$ -
129-12-115-10-852-015 Interest Payments - Permit Center	45,341	42,814	-	-
129-12-311-10-334-000 Other professional/Contract services	-	2,287	-	-
129-12-311-10-852-000 Interest Expense	-	58,921	-	-
129-12-474-10-910-182 DACE and Corporate F-28	189,949	1,927,385	-	-
129-12-477-10-910-182 Transfer out to fund 182 (F-31)	-	1,122,172	1,000,000	-
Total General Government Capital Impr - DIF	\$ 296,261	\$ 3,217,069	\$ 1,000,000	\$ -



Fund Overview

Special Revenue Funds (130)

Development Impact Fees - Fire Protection Facilities



The purpose of the fee is to ensure that new development funds its fair share of fire protection facilities.

The fee is \$1,750.03 per residential unit, \$1,470.02 per multi family unit, and \$381.04, \$501.80, \$198.57 per 1,000 square feet of commercial space, office space, and industrial space respectively. This fee structure was approved the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Fire Services Capital (130)				
130-12-420-53-371 Fire Facilities Capital Improvement Fee	\$ 31,045	\$ -	\$ 549,400	\$ 544,518
130-12-311-70-361 Interest income	(421)	29,439	4,000	4,000
Total DIF Fire Services	\$ 30,624	\$ 29,439	\$ 553,400	\$ 548,518

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Fire Facilities - DIF				
130-12-311-10-334-000 Other professional/Contract services	\$ -	\$ 2,287	\$ -	\$ -
130-12-460-10-910-182 Transfers out to fund 182 (F-7)	-	-	921,859	50,000
Total Fire Facilities - DIF	\$ -	\$ 2,287	\$ 921,859	\$ 50,000



Fund Overview

Special Revenue Funds (130)

Development Impact Fees - Public Art



The City has a responsibility for expanding public experience with art, cultural and artistic resources, including Art Work and the performing arts, enhance the quality of life for individuals living in, working in, and visiting the City balanced development of cultural and artistic resources preserves and improves the quality of the urban environment and increases real property values as development and revitalization of the real property within the City continue, the opportunity for creation of cultural and artistic resources is diminished. As this development and revitalization continue as a result of market forces, urbanization of the community results. As these opportunities are diminished and this urbanization occurs, the need to develop alternative sources for cultural and artistic outlets to improve the environment, image and character of the community is increased development of cultural and artistic assets should be financed by those whose development and revitalization diminishes the availability of the community's resources for those opportunities and contributes to community urbanization establishment of this Art in Public Places Program ("APPP") will promote the general welfare through balancing the community's physical growth with revitalization and its cultural and artistic resources there is a need to create a Public Arts Commission to administer and oversee the Art in Public Places Program.

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Development Impact - Public Art					
131-12-311-70-361	Interest Income	\$ 117	\$ 4,027	\$ 200	\$ 500
131-12-420-53-377	DIF Public Art	176,712	25,655	115,000	153,006
Total Development Impact - Public Art		\$ 176,829	\$ 29,682	\$ 115,200	\$ 153,506

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Public Arts - DIF					
131-12-311-10-334-000	Other professional/Contract services	\$ 9,000	\$ 2,548	\$ -	\$ -
131-12-311-10-745-000	Public Arts	-	25,000	-	-
131-12-511-10-910-182	Transfer out to fund 182 (P-25)	-	50,000	-	-
Total Public Arts - DIF		\$ 9,000	\$ 77,548	\$ -	\$ -





Fund Overview

Special Revenue Funds (150)

SB621 Indian Gaming Grant

On October 11, 2003, Governor Davis approved Senate Bill 621 (Battin and Burton), which established a method for distributing Indian Gaming Special Distribution Funds (SDF) to local government agencies impacted by Tribal Gaming. Priority for disbursements include local law enforcement, fire and other emergency services, environmental impacts, water supplies, behavior health, land use, public health, roads, recreation, youth and child care programs.

Detailed Revenue Budget:

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
SB 621 Indian Gaming Grant (150)				
150-12-311-30-400 Tribal Gaming - 2011 Fire CA06-12	\$ -	\$ -	\$ 594,347	\$ 554,527
Total SB 621 Indian Gaming Grant	\$ -	\$ -	\$ 594,347	\$ 554,527

Detailed Expenditure Budget:

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
SB 621 Grant				
150-12-460-10-910-182 Transfer out to Fund 182 (F-7)	\$ -	\$ -	\$ 594,347	\$ 554,527
Total SB 621 Grant	\$ -	\$ -	\$ 594,347	\$ 554,527



Fund Overview

Special Revenue Funds (152)

Federal, State and Local Grants

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Grants Fund				
152-12-212-30-331	SR2SL-5294(016) ST-73 Safe Routes to Scho	\$ 348,177	\$ -	\$ -
152-12-218-10-330	CVAG (ST-69)	-	10,059	63,294
152-12-219-30-331	AQMD AB1318 ST-68	268,345	-	-
152-12-222-30-331	Safe Routes to School, Federal Cycle 3	-	456,100	-
152-12-224-30-331	CVAG Avenue 50/I-10 Interchange-ST67	205,913	646,218	-
152-12-224-31-331	Developer ST-67	201,763	322,483	-
152-12-230-10-330	Grants Sec 125 (ST-78)	-	229,609	127,800
152-12-230-10-331	Grants CVAG (ST-78)	-	-	83,202
152-12-230-10-332	City of Indio-(ST-78)	-	213,231	21,323
152-12-233-10-330	Grants Sec 125 (ST-81)	-	-	214,367
152-12-233-10-331	Grants CVAG (ST-81)	-	-	361,591
152-12-235-30-331	CVAG Local Funds (ST-83)	1,500,335	-	-
152-12-236-30-331	CMAQ (ST-84) Class 2 Bike Lanes	-	16,625	-
152-12-238-30-331	ATP (ST-86)	-	1,294,114	-
152-12-245-30-331	CVAG ST-93	-	197,150	400,000
152-12-250-30-331	CVAG- ST-98 Ave 50 Extension-La E	2,474	116,372	661,790
152-12-250-31-331	Developer - ST-98 Ave 50 Extension-La E	27,928	517,107	455,642
152-12-258-10-330	City of Indio - ST-106	-	-	75,000
152-12-271-30-331	CVAG (ST-109)	-	-	2,109,992
152-12-284-10-330	Developer Funds ST-122-48 Van Buren I.I.C	-	-	247,015
152-12-284-10-331	Developer Funds ST-122 Raven Ridge Dev	-	-	65,893
152-12-285-10-330	Urban Green & Connectivity	-	-	3,189,152
152-12-311-32-331	Accelerator for America	-	-	50,000
152-12-330-70-240	Staffing for Adequate Fire and Emergency Respon	-	-	178,437
152-12-330-70-329	ST2 CVAG Grant Rev	(682,525)	-	-
152-12-330-70-337	CVAG Avenue 50/I-10 Interchange-ST67	-	8,874	-
152-12-330-70-340	CVAG - ST-78	-	41,774	-
152-12-362-15-331	Hwy Bridge Pgrm ST-69 (HBP BR-NBIL- (536))	-	38,755	20,000,000
152-12-362-16-331	HBP Grant ST-81	--	196,588	-
152-12-362-17-331	CVAG ST-81	86,570	106,222	-
152-12-368-10-331	State grant-Beverage Recycling Grant	(119)	23,091	-
152-12-432-30-178	Prop 1 DAC Involvement Grant (W-32)	-	81,599	-
152-12-435-30-178	Prop 84 DWR-Shady (W-35)	51,345	-	-
152-12-437-30-178	Prop 1 DAC Involvement Grant(W-37)	-	58,461	-
152-12-444-30-361	Prop 1 DAC Involvement Grant(S-14)	-	68,869	-
152-12-445-30-361	Prop 84 DWR-Shady Ln (S-15)	67,405	-	-
152-12-466-10-331	Riverside County -F20 Library	-	370,286	-
152-12-502-21-330	Prop 1B CVMC - SD-2	-	-	245,811
152-12-503-21-361	Grants (SD-3)	-	-	225,000
152-12-503-30-331	CVWD - (SD-03)	-	50,094	-
152-12-503-31-331	Coachella Valley Mountant Conse- (SD-03)	-	(50,094)	-
152-12-445-31-361	S-15 Developer Deposit	-	-	24,700
Total Grants Fund	\$ 2,077,611	\$ 5,013,587	\$ 28,712,015	\$ 7,140,751



Fund Overview

Special Revenue Funds (152)

Federal, State and Local Grants (Continued)

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
State Grants Fund				
152-12-204-10-910-182	\$ (682,525)	\$ -	\$ -	\$ -
152-12-212-10-910-182	348,177	-	-	-
152-12-218-11-910-182	-	35,680	-	63,294
152-12-218-10-910-182	47,629	-	20,000,000	-
152-12-219-10-910-182	268,345	-	-	-
152-12-222-10-910-182	194,762	301,338	-	-
152-12-224-10-910-182	205,913	284,802	-	-
152-12-224-11-910-182	588,367	322,483	-	-
152-12-228-10-910-182	(29,298)	-	-	-
152-12-228-35-910-182	29,298	-	-	-
152-12-230-10-910-182	-	536,196	127,800	-
152-12-230-11-910-182	-	770,145	83,202	-
152-12-230-12-910-182	-	213,231	21,323	-
152-12-230-35-910-182	41,774	-	-	-
152-12-233-10-910-182	340,550	118,585	214,367	222,027
152-12-233-35-910-182	-	154,734	361,591	225,220
152-12-235-10-910-182	1,500,335	-	-	-
152-12-236-10-910-182	-	294,794	-	-
152-12-238-10-910-182	882,763	477,052	-	-
152-12-245-10-910-182	169,449	36,121	400,000	3,160,000
152-12-250-10-910-182	27,928	-	455,642	-
152-12-250-11-910-182	81,070	517,107	-	-
152-12-250-12-910-182	-	37,776	661,790	575,273
152-12-258-10-910-182	-	-	75,000	-
152-12-259-10-910-182	70,098	(0)	-	-
152-12-271-10-910-182	-	95,513	2,109,992	-
152-12-284-10-910-182	-	-	247,015	-
152-12-284-11-910-182	-	-	65,893	-
152-12-285-10-910-182	-	-	3,189,152	2,870,237
152-12-311-10-334-032	-	-	50,000	-
152-12-391-35-368-000	-	11,616	-	-
152-12-391-35-910-240	-	-	178,437	-
152-12-432-12-910-178	-	81,599	-	-
152-12-435-10-334-000	20,376	-	-	-
152-12-435-35-910-178	30,969	-	-	-
152-12-437-12-910-178	-	58,461	-	-
152-12-444-12-910-361	-	68,869	-	-
152-12-445-10-334-000	20,376	-	-	-
152-12-445-35-910-361	47,030	-	-	-
152-12-466-10-910-182	-	370,286	-	-
152-12-502-10-910-361	-	-	245,811	-
152-12-503-10-910-361	-	50,094	225,000	-
152-12-503-11-910-361	-	5,095	-	-
152-12-602-10-910-361	-	15,322	-	-
152-12-445-36-910-361	-	-	-	24,700
Total Grant Fund	\$ 4,203,386	\$ 4,856,898	\$ 28,712,015	\$ 7,140,751



Fund Overview

Special Revenue Funds (210)

CDBG (Community Development Block Grants)

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
CDBG (Community Development Block Grant)					
210-12-207-30-390	CDBG P-21	\$ -	\$ -	\$ -	\$ 350,000
210-12-311-30-330	GRANT REVENUE	-	2,715	-	-
210-12-322-30-387	CDBG Code Enforcement 4.CO.10-15	-	-	357,636	-
210-12-322-30-389	CDBG 4.CO.13-16	90,728	104,919	-	-
210-12-322-30-390	CDBG 4.CO.15-17	89,152	260,895	-	-
210-12-322-30-391	CDBG Code Enforcement 4.CO.17-18	-	34,712	-	-
Total CDBG Grants		\$ 179,879	\$ 403,241	\$ 357,636	\$ 350,000

Detailed Expenditure Budget

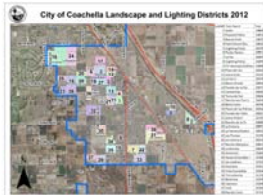
		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
CDBG Fund					
210-12-279-10-910-182	Transfers out to Fund 182 (ST-117)	\$ -	\$ -	\$ 150,000	\$ -
210-12-321-10-734-121	Grant Forgiveness	-	1,779	-	-
210-12-321-10-910-101	Transfer out to Fund 101	376,530	86,715	250,000	-
210-12-387-10-110-000	Code/CDBG Regular Pay	40,119	80,653	-	-
210-12-387-10-117-000	Code/CDBG-Stand-by time/Overtime	-	1,108	-	-
210-12-387-10-210-000	Code/CDBG-Group Insurance	7,660	25,896	-	-
210-12-387-10-220-000	Code/CDBG Payroll Tax Deductions	571	1,182	-	-
210-12-387-10-230-000	Code/CDBG PERS	4,400	9,044	-	-
210-12-507-10-910-182	Transfer out to Fund 182 (P-21)	-	-	-	350,000
Total CDBG Fund		\$ 429,279	\$ 206,377	\$ 400,000	\$ 350,000



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38



A Landscape Maintenance District (LMD) is created to pay for the costs of on-going maintenance of public landscaping that provides special benefits to parcels in given areas of the City. The district provides services solely for the benefit of those parcels located within each district. Formation of LMD is governed by the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code.

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Landscape and Lighting Districts					
District 1					
160-12-211-01-361	Interest income	\$ 20	\$ (883)	\$ -	
160-12-211-01-363	Special assessments	13,974	14,029	13,919	13,919
Total District 1		\$ 13,994	\$ 13,146	\$ 13,919	\$ 13,919
District 2					
160-12-211-02-361	Interest income	\$ 12	\$ (481)	\$ -	\$ -
160-12-211-02-363	Special assessments	7,709	8,217	7,769	7,769
Total District 2		\$ 7,721	\$ 7,736	\$ 7,769	\$ 7,769
District 3					
160-12-211-03-361	Interest income	\$ 17	\$ (1,471)	\$ -	\$ -
160-12-211-03-363	Special assessments	17,363	17,315	17,267	17,267
Total District 3		\$ 17,380	\$ 15,845	\$ 17,267	\$ 17,267
District 4					
160-12-211-04-361	Interest income	\$ 3	\$ 150	\$ -	\$ -
160-12-211-04-363	Special assessments	6,232	6,326	6,232	6,232
Total District 4		\$ 6,234	\$ 6,476	\$ 6,232	\$ 6,232
District 5					
160-12-211-05-361	Interest income	\$ -	\$ -	\$ -	\$ -
160-12-211-05-363	Special assessments	-	-	-	
Total District 5		\$ -	\$ -	\$ -	\$ -
District 6					
160-12-211-06-361	Interest income	\$ 87	\$ (7,164)	\$ -	\$ -
160-12-211-06-363	Special assessments	36,106	37,392	36,642	36,642
Total District 6		\$ 36,193	\$ 30,228	\$ 36,642	\$ 36,642
District 7					
160-12-211-07-361	Interest income	\$ 63	\$ (3,267)	\$ -	\$ -
160-12-211-07-363	Special assessments	24,311	25,305	24,617	24,617
Total District 7		\$ 24,374	\$ 22,038	\$ 24,617	\$ 24,617



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 8				
160-12-211-08-361 Interest income	\$ 10	\$ (529)	\$ -	\$ -
160-12-211-08-363 Special assessments	3,435	3,536	3,486	3,486
Total District 8	\$ 3,445	\$ 3,007	\$ 3,486	\$ 3,486
District 9				
160-12-211-09-361 Interest income	\$ 23	\$ (1,405)	\$ -	\$ -
160-12-211-09-363 Special assessments	5,557	5,734	5,645	5,645
Total District 9	\$ 5,580	\$ 4,329	\$ 5,645	\$ 5,645
District 10				
160-12-211-10-361 Interest income	\$ 31	\$ (1,913)	\$ -	\$ -
160-12-211-10-363 Special assessments	6,058	6,221	6,140	6,140
Total District 10	\$ 6,088	\$ 4,308	\$ 6,140	\$ 6,140
District 11				
160-12-211-11-361 Interest income	\$ (2)	\$ 596	\$ -	\$ -
160-12-211-11-363 Special assessments	9,150	9,112	8,900	8,900
Total District 11	\$ 9,148	\$ 9,707	\$ 8,900	\$ 8,900
District 12				
160-12-211-12-361 Interest income	\$ (13)	\$ 1,466	\$ -	\$ -
160-12-211-12-363 Special assessments	11,535	11,550	11,400	11,400
Total District 12	\$ 11,523	\$ 13,016	\$ 11,400	\$ 11,400
District 13				
160-12-211-13-361 Interest income	\$ 47	\$ (299)	\$ -	\$ -
160-12-211-13-363 Special assessments	50,987	53,294	54,419	56,065
Total District 13	\$ 51,035	\$ 52,995	\$ 54,419	\$ 56,065
District 14				
160-12-211-14-361 Interest income	\$ 27	\$ (409)	\$ -	\$ -
160-12-211-14-363 Special assessments	27,627	29,085	29,639	30,535
Total District 14	\$ 27,654	\$ 28,677	\$ 29,639	\$ 30,535
District 15				
160-12-211-15-361 Interest income	\$ 16	\$ 144	\$ -	\$ -
160-12-211-15-363 Special assessments	24,894	24,894	24,894	24,960
Total District 15	\$ 24,909	\$ 25,037	\$ 24,894	\$ 24,960



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 16					
160-12-211-16-361	Interest income	\$ 181	\$ 15,742	\$ -	\$ -
160-12-211-16-363	Special assessments	455,834	462,000	457,875	457,875
	Total District 16	\$ 456,015	\$ 477,742	\$ 457,875	\$ 457,875
District 17					
160-12-211-17-361	Interest income	\$ 14	\$ 4,200	\$ -	\$ -
160-12-211-17-363	Special assessments	65,127	65,400	64,800	64,800
	Total District 17	\$ 65,141	\$ 69,600	\$ 64,800	\$ 64,800
District 18					
160-12-211-18-361	Interest income	\$ 149	\$ (6,104)	\$ -	\$ -
160-12-211-18-363	Special assessments	88,772	91,959	94,452	97,311
	Total District 18	\$ 88,921	\$ 85,855	\$ 94,452	\$ 97,311
District 19					
160-12-211-19-361	Interest income	\$ 14	\$ 1,185	\$ -	\$ -
160-12-211-19-363	Special assessments	39,903	39,589	39,589	39,690
	Total District 19	\$ 39,917	\$ 40,774	\$ 39,589	\$ 39,690
District 20					
160-12-211-20-361	Interest income	\$ (20)	\$ 3,442	\$ -	\$ -
160-12-211-20-363	Special assessments	40,750	40,500	40,500	42,120
	Total District 20	\$ 40,730	\$ 43,942	\$ 40,500	\$ 42,120
District 21					
160-12-211-21-361	Interest income	\$ 29	\$ (1,955)	\$ -	\$ -
160-12-211-21-363	Special assessments	9,011	9,414	9,499	9,786
	Total District 21	\$ 9,040	\$ 7,459	\$ 9,499	\$ 9,786
District 22					
160-12-211-22-361	Interest income	\$ (54)	\$ 5,698	\$ -	\$ -
160-12-211-22-363	Special assessments	47,250	47,600	35,400	35,400
	Total District 22	\$ 47,196	\$ 53,298	\$ 35,400	\$ 35,400
District 23					
160-12-211-23-361	Interest income	\$ 125	\$ (7,962)	\$ -	\$ -
160-12-211-23-363	Special assessments	60,221	62,805	64,165	66,107
	Total District 23	\$ 60,347	\$ 54,843	\$ 64,165	\$ 66,107



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 24					
160-12-211-24-361	Interest income	\$ 221	\$ (8,184)	\$ -	\$ -
160-12-211-24-363	Special assessments	182,810	190,863	195,284	201,197
	Total District 24	\$ 183,031	\$ 182,679	\$ 195,284	\$ 201,197
District 25					
160-12-211-25-361	Interest income	\$ (26)	\$ 3,912	\$ -	\$ -
160-12-211-25-363	Special assessments	41,713	41,713	41,713	41,760
	Total District 25	\$ 41,687	\$ 45,625	\$ 41,713	\$ 41,760
District 26					
160-12-211-15-349	Refunds, Reimbursements and Rebates	\$ 2,550	\$ -	\$ -	\$ -
160-12-211-26-361	Interest income	-	-	-	-
160-12-211-26-363	Special assessments	-	-	-	-
	Total District 26	\$ 2,550	\$ -	\$ -	\$ -
District 27					
160-12-211-27-361	Interest income	\$ 44	\$ (4,339)	\$ -	\$ -
160-12-211-27-363	Special assessments	46,350	47,528	53,760	53,760
	Total District 27	\$ 46,394	\$ 43,189	\$ 53,760	\$ 53,760
District 28					
160-12-211-28-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-28-361	Interest income	\$ 53	\$ (1,294)	\$ -	\$ -
160-12-211-28-363	Special assessments	62,955	73,594	78,660	82,080
	Total District 28	\$ 63,008	\$ 72,300	\$ 78,660	\$ 82,080
District 29					
160-12-211-29-361	Interest income	\$ (15)	\$ 6,062	\$ -	\$ -
160-12-211-29-363	Special assessments	51,680	51,680	45,600	45,600
	Total District 29	\$ 51,635	\$ 57,742	\$ 45,600	\$ 45,600
District 30					
160-12-211-30-361	Interest income	\$ (95)	\$ 9,351	\$ -	\$ -
160-12-211-30-363	Special assessments	47,400	48,300	32,000	32,000
	Total District 30	\$ 47,305	\$ 57,651	\$ 32,000	\$ 32,000



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

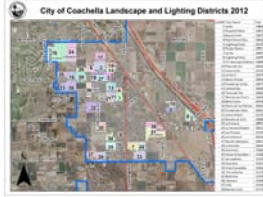
	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 31				
160-12-211-31-349	\$ -	\$ -	\$ -	\$ -
160-12-211-31-361	\$ (164)	\$ 13,349	\$ -	\$ -
160-12-211-31-363	56,736	56,743	56,636	66,250
Total District 31	\$ 56,572	\$ 70,092	\$ 56,636	\$ 66,250
District 32				
160-12-211-32-349	\$ -	\$ -	\$ -	\$ -
160-12-211-32-361	\$ (27)	\$ 4,206	\$ -	\$ -
160-12-211-32-363	104,498	105,769	104,930	112,500
Total District 32	\$ 104,471	\$ 109,976	\$ 104,930	\$ 112,500
District 33				
160-12-211-33-349	\$ -	\$ -	\$ -	\$ -
160-12-211-33-361	\$ (218)	\$ 16,587	\$ -	\$ -
160-12-211-33-363	162,291	162,291	162,290	162,291
Total District 33	\$ 162,073	\$ 178,878	\$ 162,290	\$ 162,291
District 34				
160-12-211-34-349	\$ -	\$ -	\$ -	\$ -
160-12-211-34-361	\$ 128	\$ (8,248)	\$ -	\$ -
160-12-211-34-363	37,350	39,470	43,700	48,300
Total District 34	\$ 37,478	\$ 31,222	\$ 43,700	\$ 48,300
District 35				
160-12-211-35-361	\$ (19)	\$ 1,442	\$ -	\$ -
160-12-211-35-363	24,800	25,235	25,235	25,725
Total District 35	\$ 24,781	\$ 26,677	\$ 25,235	\$ 25,725
District 36				
160-12-211-36-349	\$ -	\$ -	\$ -	\$ -
160-12-211-36-361	\$ (39)	\$ 4,528	\$ -	\$ -
160-12-211-36-363	34,522	34,522	34,206	34,560
Total District 36	\$ 34,484	\$ 39,051	\$ 34,206	\$ 34,560
District 38				
160-12-211-38-349	\$ -	\$ -	\$ -	\$ -
160-12-211-38-361	\$ 19.90	\$ 1,002.40	\$ -	\$ -
160-12-211-38-363	68,625	75,000	75,000	75,000
Total District 38	\$ 68,645	\$ 76,002	\$ 75,000	\$ 75,000
Total Landscaping & Lighting Districts	\$ 1,976,699	\$ 2,061,141	2,006,262	\$ 2,047,689



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38



The Landscape and Lighting Districts were created to provide landscape and City light service to the districts that are considered benefit zones. These zones allow for the collection of levies on property that receives a direct benefit from the landscape and lighting provided.

Detailed Expense Budget:

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Landscape and Lighting Districts					
General Allocation Items					
160-00-195-00-110-000	Regular employees	\$ 170,579	\$ 115,334	\$ 114,691	\$ 121,507
160-00-195-00-114-000	Benefit and leave cash-in	14,768	7,876	10,180	10,435
160-00-195-00-117-000	Standby time/Overtime	1,132	5,448	-	-
160-00-195-00-132-000	Other salary payments	1,193	520	520	520
160-00-195-00-210-000	Group insurance	37,281	25,090	25,549	29,882
160-00-195-00-220-000	Payroll tax deductions	2,618	1,878	1,818	1,865
160-00-195-00-230-000	PERS contributions	21,856	15,786	41,311	47,425
160-00-195-00-334-000	Other Professional/contract Services	6,328	10,299	-	-
160-00-195-00-530-000	Communications	3,085	1,816	2,500	2,500
160-00-195-00-580-000	Meetings, conf. & travel	-	-	500	500
160-00-195-00-610-000	General supplies	1,693	1,218	1,500	1,500
160-00-195-00-611-000	Minor Equip/Furniture	1,162	-	-	-
160-00-195-00-918-101	Transfer Out-Gen Gov't Admin Fees	226,422	225,948	213,109	314,195
160-00-195-00-919-101	Transfer Out-Pub Wrks Admin Fees	42,454	42,365	21,183	-
160-11-195-00-930-000	Allocation to Districts	(530,577)	(453,577)	(432,861)	(530,329)
Total General Allocation Items		\$ -	\$ -	\$ 0	\$ (0)



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 1				
160-12-195-01-311-000 County Administrative Charges	\$ 179	\$ 146	\$ 185	\$ 185
160-12-195-01-312-000 District Administrative Allocation	2,330	3,379	1,863	1,176
160-12-195-01-334-000 Professional/contract services	1,679	3,228	2,138	3,620
160-12-195-01-430-000 Repair and maintenance services	1,331	2,441	200	400
160-12-195-01-620-000 Energy charges	2,589	2,584	3,620	3,620
Total District 1	\$ 8,108	\$ 11,778	\$ 8,006	\$ 9,001
District 2				
160-12-195-02-311-000 County Administrative Charges	\$ 180	\$ 147	\$ 186	\$ 186
160-12-195-02-312-000 District Administrative Allocation	1,273	1,389	1,004	498
160-12-195-02-334-000 Professional/contract services	193	193	336	336
160-12-195-02-620-000 Energy charges	2,420	2,547	2,790	2,790
Total District 2	\$ 4,067	\$ 4,277	\$ 4,316	\$ 3,810
District 3				
160-12-195-03-311-000 County Administrative Charges	\$ 203	\$ 169	\$ 207	\$ 207
160-12-195-03-312-000 District Administrative Allocation	8,652	4,626	2,698	1,324
160-12-195-03-334-000 Professional/contract services	3,467	3,981	4,290	4,200
160-12-195-03-430-000 Repair and maintenance services	684	3,384	200	200
160-12-195-03-620-000 Energy charges	3,350	3,684	4,200	4,200
160-12-195-03-910-182 Transfer out to fund 182 (ST-82)	11,655	-	-	-
Total District 3	\$ 30,439	\$ 15,844	\$ 11,595	\$ 10,131
District 4				
160-12-195-04-311-000 County Administrative Charges	152	120	159	\$ 159
160-12-195-04-312-000 District Administrative Allocation	1,190	1,132	998	495
160-12-195-04-334-000 Professional/contract services	1,548	1,548	1,731	1,731
160-12-195-04-430-000 Repair and maintenance services	80	38	200	200
160-12-195-04-620-000 Energy charges	894	987	1,200	1,200
Total District 4	\$ 3,863	\$ 3,825	\$ 4,287	\$ 3,785



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 6				
160-12-195-06-311-000 County Administrative Charges	\$ 199	\$ 165	\$ 203	\$ 203
160-12-195-06-312-000 District Administrative Allocation	12,740	3,977	3,005	1,490
160-12-195-06-334-000 Professional/contract services	4,860	4,860	5,008	5,008
160-12-195-06-430-000 Repair and maintenance services	-	550	-	-
160-12-195-06-620-000 Energy charges	3,751	3,741	4,700	4,700
Total District 6	\$ 47,835	\$ 13,293	\$ 12,916	\$ 11,401
District 7				
160-12-195-07-311-000 County Administrative Charges	\$ 194	\$ 160	\$ 199	\$ 199
160-12-195-07-312-000 District Administrative Allocation	2,544	2,129	2,369	1,174
160-12-195-07-334-000 Professional/contract services	2,195	1,675	2,953	2,953
160-12-195-07-430-000 Repair and maintenance services	438	-	200	200
160-12-195-07-620-000 Energy charges	3,125	3,024	4,160	4,460
Total District 7	\$ 8,496	\$ 6,989	\$ 10,181	\$ 8,986
District 8				
160-12-195-08-311-000 County Administrative Charges	\$ 184	\$ 151	\$ 189	\$ 189
160-12-195-08-312-000 District Administrative Allocation	1,058	1,041	101	50
160-12-195-08-334-000 Professional/contract services	-	-	143	143
160-12-195-08-620-000 Energy charges	2,163	2,161	-	-
Total District 8	\$ 3,406	\$ 3,353	\$ 432	\$ 382
District 9				
160-12-195-09-311-000 County Administrative Charges	\$ 136	\$ 105	\$ 144	\$ 144
160-12-195-09-312-000 District Administrative Allocation	968	933	860	426
160-12-195-09-334-000 Professional/contract services	995	995	1,143	1,143
160-12-195-09-430-000 Repair and maintenance services	-	-	200	200
160-12-195-09-620-000 Energy charges	1,053	1,050	1,350	1,350
Total District 9	\$ 3,152	\$ 3,083	\$ 3,697	\$ 3,263



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
		Actual	Actual	Estimated	Initial Budget
				Year End	
District 10					
160-12-195-10-311-000	County Administrative Charges	\$ 156	\$ 123	\$ 162	\$ 162
160-12-195-10-312-000	District Administrative Allocation	546	530	515	255
160-12-195-10-334-000	Professional/contract services	192	192	335	335
160-12-195-10-620-000	Energy charges	890	888	1,200	1,200
Total District 10		\$ 1,783	\$ 1,733	\$ 2,211	\$ 1,952
District 11					
160-12-195-11-311-000	County Administrative Charges	\$ 169	\$ 136	\$ 175	\$ 175
160-12-195-11-312-000	District Administrative Allocation	1,593	1,616	2,083	1,033
160-12-195-11-334-000	Professional/contract services	1,766	2,052	2,874	2,874
160-12-195-11-430-000	Repair and maintenance services	-	-	2,000	2,000
160-12-195-11-620-000	Energy charges	1,658	1,657	1,820	1,820
Total District 11		\$ 5,185	\$ 5,461	\$ 8,952	\$ 7,902
District 12					
160-12-195-12-311-000	County Administrative Charges	\$ 156	\$ 124	\$ 163	\$ 163
160-12-195-12-312-000	District Administrative Allocation	1,715	2,469	3,331	1,651
160-12-195-12-334-000	Professional/contract services	2,182	2,477	3,965	3,965
160-12-195-12-430-000	Repair and maintenance services	80	1,701	5,000	5,000
160-12-195-12-620-000	Energy charges	1,612	1,866	1,855	1,855
Total District 12		\$ 5,745	\$ 8,637	\$ 14,313	\$ 12,634
District 13					
160-12-195-13-311-000	County Administrative Charges	\$ 198	\$ 163	\$ 202	\$ 202
160-12-195-13-312-000	District Administrative Allocation	5,815	6,764	5,051	2,504
160-12-195-13-334-000	Professional/contract services	7,075	7,279	10,223	10,223
160-12-195-13-430-000	Repair and maintenance services	1,307	5,180	200	200
160-12-195-13-620-000	Energy charges	4,388	5,349	6,030	6,030
Total District 13		\$ 18,783	\$ 24,735	\$ 21,705	\$ 19,159



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 14				
160-12-195-14-311-000	\$ 162	\$ 130	\$ 169	\$ 169
160-12-195-14-312-000	3,786	4,147	3,223	1,597
160-12-195-14-334-000	3,920	4,176	4,643	4,643
160-12-195-14-430-000	-	273	200	200
160-12-195-14-620-000	4,882	4,945	5,615	5,615
Total District 14	\$ 12,751	\$ 13,671	\$ 13,849	\$ 12,224
District 15				
160-12-195-15-311-000	\$ 144	\$ 112	\$ 151	\$ 151
160-12-195-15-312-000	4,972	3,979	3,621	76,958
160-12-195-15-334-000	5,616	3,643	3,815	3,815
160-12-195-15-430-000	1,431	168	600	600
160-12-195-15-431-000	-	292	-	-
160-12-195-15-620-000	4,906	4,768	7,375	7,375
160-12-195-15-750-000	-	-	-	500,000
Total District 15	\$ 17,125	\$ 12,961	\$ 15,562	\$ 588,899
District 16				
160-12-195-16-311-000	\$ 371	\$ 329	\$ 364	\$ 364
160-12-195-16-312-000	68,171	64,668	63,405	32,934
160-12-195-16-334-000	97,970	95,161	126,724	136,724
160-12-195-16-430-000	6,153	10,994	30,000	30,000
160-12-195-16-431-000	1,042	251	-	-
160-12-195-16-620-000	44,016	45,072	52,000	52,000
Total District 16	\$ 217,724	\$ 216,476	\$ 272,493	\$ 252,022
District 17				
160-12-195-17-311-000	\$ 195	\$ 161	\$ 199	\$ 199
160-12-195-17-312-000	25,400	15,886	15,965	23,698
160-12-195-17-334-000	19,600	20,854	29,268	39,268
160-12-195-17-430-000	17,952	3,151	6,000	6,000
160-12-195-17-620-000	13,599	13,066	17,180	17,180
160-12-195-17-750-000	-	-	-	95,000
Total District 17	\$ 76,745	\$ 53,118	\$ 68,612	\$ 181,345



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 18				
160-12-195-18-311-000 County Administrative Charges	\$ 199	\$ 165	\$ 203	\$ 203
160-12-195-18-312-000 District Administrative Allocation	20,477	16,659	14,647	7,261
160-12-195-18-334-000 Professional/contract services	28,501	22,578	34,799	34,799
160-12-195-18-430-000 Repair and maintenance services	1,100	899	2,000	2,000
160-12-195-18-431-000 Vandalism	148	-	-	-
160-12-195-18-610-000 General supplies	1,334	-	-	-
160-12-195-18-620-000 Energy charges	13,889	14,857	11,300	11,300
Total District 18	\$ 65,649	\$ 55,158	\$ 62,949	\$ 55,563
District 19				
160-12-195-19-311-000 County Administrative Charges	\$ 179	\$ 145	\$ 184	\$ 184
160-12-195-19-312-000 District Administrative Allocation	7,760	8,107	7,648	3,791
160-12-195-19-334-000 Professional/contract services	10,475	12,443	14,833	14,833
160-12-195-19-430-000 Repair and maintenance services	1,038	1,108	6,000	6,000
160-12-195-19-620-000 Energy charges	5,983	6,040	4,205	4,205
Total District 19	\$ 25,435	\$ 27,843	\$ 32,870	\$ 29,013
District 20				
160-12-195-20-311-000 County Administrative Charges	\$ 158	\$ 126	\$ 165	\$ 165
160-12-195-20-312-000 District Administrative Allocation	11,304	9,680	10,918	6,916
160-12-195-20-334-000 Professional/contract services	17,715	14,583	22,439	32,439
160-12-195-20-430-000 Repair and maintenance services	869	492	3,000	3,000
160-12-195-20-431-000 Vandalism	182	-	-	-
160-12-195-20-620-000 Energy charges	7,044	7,165	10,400	10,400
Total District 20	\$ 37,273	\$ 32,046	\$ 46,922	\$ 52,920
District 21				
160-12-195-21-311-000 County Administrative Charges	\$ 153	\$ 121	\$ 160	\$ 160
160-12-195-21-312-000 District Administrative Allocation	1,942	1,586	6,739	4,650
160-12-195-21-334-000 Professional/contract services	2,045	987	1,433	1,433
160-12-195-21-430-000 Repair and maintenance services	331	894	200	200
160-12-195-21-431-000 Vandalism	129	-	-	-
160-12-195-21-620-000 Energy charges	1,830	1,830	2,030	2,030
Total District 21	\$ 6,430	\$ 5,419	\$ 10,562	\$ 8,473



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 22				
160-12-195-22-311-000 County Administrative Charges	\$ 175	\$ 142	\$ 181	\$ 181
160-12-195-22-312-000 District Administrative Allocation	13,361	10,410	14,314	7,096
160-12-195-22-334-000 Professional/contract services	22,250	13,809	32,323	32,323
160-12-195-22-430-000 Repair and maintenance services	2,479	1,689	6,000	6,000
160-12-195-22-610-000 General supplies	901	-	-	-
160-12-195-22-620-000 Energy charges	7,631	7,763	8,700	8,700
Total District 22	\$ 46,797	\$ 33,813	\$ 61,518	\$ 54,300
District 23				
160-12-195-23-311-000 County Administrative Charges	\$ 176	\$ 142	\$ 181	\$ 181
160-12-195-23-312-000 District Administrative Allocation	17,441	16,517	10,522	5,216
160-12-195-23-334-000 Professional/contract services	23,415	21,750	21,518	21,518
160-12-195-23-430-000 Repair and maintenance services	1,304	394	500	500
160-12-195-23-431-000 Vandalism	2,198	-	-	-
160-12-195-23-620-000 Energy charges	15,396	15,215	12,500	12,500
Total District 23	\$ 59,928	\$ 54,019	\$ 45,221	\$ 39,915
District 24				
160-12-195-24-311-000 County Administrative Charges	\$ 253	\$ 216	\$ 253	\$ 253
160-12-195-24-312-000 District Administrative Allocation	74,034	71,561	45,903	22,755
160-12-195-24-334-000 Professional/contract services	113,073	116,851	119,619	119,619
160-12-195-24-430-000 Repair and maintenance services	10,473	9,350	3,500	3,500
160-12-195-24-431-000 Vandalism	-	153	-	-
160-12-195-24-620-000 Energy charges	38,066	40,280	28,000	28,000
Total District 24	\$ 235,899	\$ 238,412	\$ 197,275	\$ 174,127
District 25				
160-12-195-25-311-000 County Administrative Charges	\$ 161	\$ 129	\$ 167	\$ 167
160-12-195-25-312-000 District Administrative Allocation	11,003	8,879	10,753	6,834
160-12-195-25-334-000 Professional/contract services	17,423	12,915	22,993	32,993
160-12-195-25-430-000 Repair and maintenance services	2,103	410	6,000	6,000
160-12-195-25-620-000 Energy charges	6,085	7,197	6,300	6,300
Total District 25	\$ 36,775	\$ 29,529	\$ 46,213	\$ 52,294



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 27				
160-12-195-27-311-000 County Administrative Charges	\$ 172	\$ 139	\$ 178	\$ 178
160-12-195-27-312-000 District Administrative Allocation	39,216	33,564	9,311	4,616
160-12-195-27-334-000 Professional/contract services	82,331	77,365	24,127	24,127
160-12-195-27-430-000 Repair and maintenance services	2,263	1,216	3,000	3,000
160-12-195-27-620-000 Energy charges	2,930	3,836	3,400	3,400
Total District 27	\$ 126,912	\$ 116,120	\$ 40,016	\$ 35,321
District 28				
160-12-195-28-311-000 County Administrative Charges	\$ 199	\$ 165	\$ 203	\$ 203
160-12-195-28-312-000 District Administrative Allocation	20,389	20,103	14,502	7,189
160-12-195-28-334-000 Professional/contract services	26,901	29,894	31,319	31,319
160-12-195-28-430-000 Repair and maintenance services	3,884	4,336	2,000	2,000
160-12-195-28-620-000 Energy charges	15,775	13,906	14,300	14,300
Total District 28	\$ 67,148	\$ 68,404	\$ 62,324	\$ 55,011
District 29				
160-12-195-29-311-000 County Administrative Charges	\$ 190	\$ 157	\$ 195	\$ 195
160-12-195-29-312-000 District Administrative Allocation	12,782	8,985	14,594	31,287
160-12-195-29-334-000 Professional/contract services	19,763	11,197	34,231	44,231
160-12-195-29-430-000 Repair and maintenance services	769	488	6,000	6,000
160-12-195-29-610-000 General supplies	2,410	-	-	-
160-12-195-29-620-000 Energy charges	7,627	9,415	7,700	7,700
160-12-195-29-750-000 Capital Project(s) BUDGET USE ONLY	-	-	-	150,000
Total District 29	\$ 43,541	\$ 30,241	\$ 62,720	\$ 239,413



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 30				
160-12-195-30-311-000 County Administrative Charges	\$ 194	\$ 160	\$ 198	\$ 198
160-12-195-30-312-000 District Administrative Allocation	13,431	11,399	13,079	45,568
160-12-195-30-334-000 Professional/contract services	18,984	16,259	25,833	35,833
160-12-195-30-430-000 Repair and maintenance services	1,000	598	6,000	6,000
160-12-195-30-431-000 Vandalism	-	50	-	-
160-12-195-30-610-000 General supplies	1,272	-	-	-
160-12-195-30-620-000 Energy charges	10,123	10,252	11,100	11,100
160-12-195-30-750-000 Capital Project(s) BUDGET USE ONLY	-	-	-	250,000
Total District 30	\$ 45,004	\$ 38,718	\$ 56,210	\$ 348,699
District 31				
160-12-195-31-311-000 County Administrative Charges	\$ 241	\$ 205	\$ 242	\$ 242
160-12-195-31-312-000 District Administrative Allocation	23,758	17,390	18,684	67,889
160-12-195-31-334-000 Professional/contract services	34,380	33,189	46,073	56,073
160-12-195-31-430-000 Repair and maintenance services	19,489	590	6,000	6,000
160-12-195-31-431-000 Vandalism	545	583	-	-
160-12-195-31-610-000 General supplies	267	-	-	-
160-12-195-31-620-000 Energy charges	8,833	8,701	9,300	9,300
160-12-195-31-750-000 Capital Project(s) BUDGET USE ONLY	-	-	-	380,000
Total District 31	\$ 87,513	\$ 60,657	\$ 80,299	\$ 519,504
District 32				
160-12-195-32-311-000 County Administrative Charges	\$ 234	\$ 199	\$ 236	\$ 236
160-12-195-32-312-000 District Administrative Allocation	25,642	18,968	18,259	32,352
160-12-195-32-334-000 Professional/contract services	41,127	30,044	44,277	54,277
160-12-195-32-430-000 Repair and maintenance services	9,653	2,542	6,000	6,000
160-12-195-32-610-000 General supplies	8,500	-	-	-
160-12-195-32-620-000 Energy charges	10,377	13,689	9,700	9,700
160-12-195-32-750-000 Capital Project(s) BUDGET USE ONLY	-	-	-	145,000
Total District 32	\$ 95,533	\$ 65,443	\$ 78,472	\$ 247,565
District 33				
160-12-195-33-311-000 County Administrative Charges	\$ 249	\$ 212	\$ 249	\$ 249
160-12-195-33-312-000 District Administrative Allocation	43,749	37,288	44,716	91,316
160-12-195-33-334-000 Professional/contract services	75,644	63,250	92,708	102,708
160-12-195-33-430-000 Repair and maintenance services	3,843	1,388	30,000	30,000
160-12-195-33-620-000 Energy charges	18,939	21,500	24,500	24,500
Total District 33	\$ 142,423	\$ 123,731	\$ 192,172	\$ 698,773



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 34				
160-12-195-34-311-000 County Administrative Charges	\$ 174	\$ 141	\$ 166	\$ 166
160-12-195-34-312-000 District Administrative Allocation	8,505	9,572	7,708	3,821
160-12-195-34-334-000 Professional/contract services	15,645	15,108	17,653	17,653
160-12-195-34-430-000 Repair and maintenance services	2,038	1,065	2,000	2,000
160-12-195-34-431-000 Vandalism	76	-	-	-
160-12-195-34-620-000 Energy charges	2,541	9,144	5,600	5,600
Total District 34	\$ 28,979	\$ 35,030	\$ 33,127	\$ 29,240
District 35				
160-12-195-35-311-000 County Administrative Charges	\$ 144	\$ 112	\$ 152	\$ 152
160-12-195-35-312-000 District Administrative Allocation	12,649	10,229	10,786	5,347
160-12-195-35-334-000 Professional/contract services	22,800	17,935	27,318	27,318
160-12-195-35-430-000 Repair and maintenance services	269	771	3,000	3,000
160-12-195-35-431-000 Vandalism	1,398	-	-	-
160-12-195-35-610-000 General supplies	3,085	-	-	-
160-12-195-35-620-000 Energy charges	4,289	6,170	5,100	5,100
Total District 35	\$ 44,633	\$ 35,217	\$ 46,356	\$ 40,917
District 36				
160-12-195-36-311-000 County Administrative Charges	\$ 171	\$ 138	\$ 176	\$ 176
160-12-195-36-312-000 District Administrative Allocation	8,564	7,727	11,675	20,820
160-12-195-36-334-000 Professional/contract services	17,535	14,989	25,923	35,923
160-12-195-36-430-000 Repair and maintenance services	228	358	6,000	6,000
160-12-195-36-431-000 Vandalism	-	114	-	-
160-12-195-36-620-000 Energy charges	2,446	4,492	6,400	6,400
160-12-195-36-750-000 Capital Project(s) BUDGET USE ONLY	-	-	-	90,000
Total District 36	\$ 28,945	\$ 27,817	\$ 50,173	\$ 159,319



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 38					
160-12-195-38-311-000	County Administrative Charges	\$ 189	\$ 156	\$ 194	\$ 194
160-12-195-38-312-000	District Administrative Allocation	21,811	16,290	16,829	8,343
160-12-195-38-334-000	Professional/contract services	62,831	29,876	46,503	46,503
160-12-195-38-430-000	Repair and maintenance services	4,211	1,802	2,000	2,000
160-12-195-38-610-000	General supplies	191	-	-	-
160-12-195-38-620-000	Energy charges	6,230	5,945	6,800	6,800
Total District 38		\$ 95,464	\$ 54,068	\$ 72,326	\$ 63,840
Total Landscaping & Lighting Districts		\$ 1,785,490	\$ 1,530,916	\$ 1,750,855	\$ 4,031,099



Fund Overview

Special Revenue Funds (179)

Refuse Fund



The refuse fund is used to collect, account for, and remit proceeds derived from the collection of residential refuse service throughout the City limits. The City contracts with Burrtec Waste Management for this service. In addition, service charge collections were placed on the property tax bills beginning July 1, 2009 and then remitted to the City by the County Auditor Controller. Of the total amount collected the City receives a franchise fee in the amount of 8.4% in addition to a yearly administration payment of \$20,000.

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Refuse Fund (179)					
179-21-211-40-344	Utility service revenue	\$ 2,053,487	\$ 2,207,544	\$ 2,100,000	\$ 2,300,000
Total Refuse Fund		\$ 2,053,487	\$ 2,207,544	\$ 2,100,000	\$ 2,300,000

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Refuse Fund					
179-21-115-10-334-000	Professional/contract services	\$ 1,777,350	\$ 1,941,990	\$ 1,850,000	\$ 1,978,000
179-21-115-10-335-000	Franchise Fee expense	237,401	260,470	250,000	322,000
179-21-211-40-335-000	Franchise Fee Expense	4,968	4,435	-	-
Total Refuse Fund		\$ 2,019,719	\$ 2,206,895	\$ 2,100,000	\$ 2,300,000



Fund Overview

Special Revenue Funds (241)

Community Facility District - Fire Protection Services



On September 14, 2005 the Coachella City Council created a Community Facilities District to help fund public safety expenses incurred by new development. Services provided include the operation and maintenance of law enforcement, fire and paramedic services.



The annual cost include \$405.00 for fire protection services and \$663.00 for police services. Beginning with the 2015 fiscal, these charges will increase by the change in annual CPI.



Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Community Facilities District - Fire Services (241)					
241-12-311-70-361	Interest income	\$ 340	\$ (2,835)	\$ 1,000	\$ -
241-12-363-50-319	Delinquent taxes	9,405	4,780	1,000	3,000
241-12-363-50-363	Special assessments	625,323	579,811	603,349	716,878
Total Community Facilities District - Fire Services		\$ 635,068	\$ 581,756	\$ 605,349	\$ 719,878

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Community Facility District - Fire Services					
241-12-110-10-311-000	Official administrative	4,823	4,052	\$ 5,000	\$ 5,000
241-12-110-10-910-101	Transfer out to fund 101	155	47,741	-	-
241-12-110-10-910-240	Operating transfers out to Fund 240	629,855	535,743	600,000	714,878
241-12-110-10-334-000	Other professional/contract services	-	953	-	-
Total Community Facility District - Fire Services		\$ 634,833	\$ 588,489	\$ 605,000	\$ 719,878



Fund Overview

Special Revenue Funds (242)

Community Facility District - Police Protection Services



On September 14, 2005 the Coachella City Council created a Community Facilities District to help fund public safety expenses incurred by new development. Services provided include the operation and maintenance of law enforcement, fire and paramedic services.



The annual cost include \$405.00 for fire protection services and \$663.00 for police services.



Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Community Facilities District - Police Services (242)					
242-12-311-70-361	Interest income	\$ 714	\$ (4,865)	\$ 3,000	\$ -
242-12-363-50-319	Delinquent taxes	15,345	7,798	2,000	5,000
242-12-363-50-363	Special assessments	1,020,264	946,007	984,412	1,169,645
Total Community Facilities District - Police Services		\$ 1,036,323	\$ 948,941	\$ 989,412	\$ 1,174,645

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Community Facility District - Police					
242-12-110-10-311-000	Official administrative	\$ 5,579	\$ 4,230	\$ 500	\$ 5,000
242-12-110-10-910-101	Operating transfers out	1,030,360	954,142	988,912	1,169,645
242-12-110-10-334-000	Other professional/contract services	-	1,555	-	-
Total Community Facility District - Police Services		\$ 1,035,939	\$ 959,927	\$ 989,412	\$ 1,174,645



Component Units

Coachella Sanitary District

The Coachella Sanitary District was created to provide sanitation and sewage treatment services to the City of Coachella. The District is considered to be a component unit of the City and has been blended into the City's general purpose financial statements for reporting. At the same time, the District is a separate legal entity and must have its own budget and a resolution to adopt it.



The adopted budget for the Coachella Sanitary District is based on total revenues budgeted to cover the cost of operations and debt service plus related depreciation. FY 2019-20 revenues from charges for service are projected to be \$5.89 million. This amount does not include revenue from connection fees which are restricted for capital improvements and are projected to be \$.94 million. The connections have dropped considerably since the peak due to the housing and mortgage crises. A rate increase was implemented in July 2008 as part of our commitment in securing USDA loans to expand the sewer treatment plant.

The Sanitary District has seen an increase in costs due to increased personnel, equipment replacement and growth in the District. Many of these new costs are required to comply with the more stringent requirements of the State Water Quality Standards Board.





Component Units Coachella Sanitary District

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Coachella Sanitary District					
Connection Fees					
360-21-211-40-342	Connection fees	\$ 763,809	\$ 399,736	\$ 935,000	\$ 1,600,000
360-21-211-70-361	Interest income	(6,520)	216,641	17,000	40,000
Total Sanitary District - Connection Fees		\$ 757,288	\$ 616,377	\$ 952,000	\$ 1,640,000
General Revenues					
361-21-110-10-301	Secured property taxes	\$ 39,626	\$ 42,576	\$ 42,000	\$ 44,000
361-21-110-10-303	Supplemental property tax	7,041	6,982	6,000	7,000
361-21-110-10-304	Unsecured property taxes	1,897	1,854	2,000	2,000
361-21-110-10-319	Delinquent taxes, interest & penalties	307	338	-	-
361-21-211-30-333	Homeworkers Prop Tax Relief	458	567	-	-
361-21-110-10-395	RPTTF (Low/Mod)	-	26,088	-	-
361-21-110-10-396	RPTTF Pass through	18,243	21,525	20,000	22,000
361-21-110-10-398	RPTTF Residual	78,672	83,855	80,000	85,000
Total Sanitary District - General Revenue		\$ 146,243	\$ 183,787	\$ 150,000	\$ 160,000
Charges for Service					
361-21-205-90-360	Transfer in from fund 360 (SWRCB Loan)	\$ 1,505,256	\$ 1,505,256	\$ 1,505,256	\$ 1,505,256
361-21-211-40-344	Utility service revenue	5,438,519	5,866,814	5,876,000	6,050,000
361-21-211-40-349	Utility Serv Rev - S. Jackson	-	-	\$ -	-
361-21-211-70-361	Interest income	3,264	(29,976)	5,000	-
361-21-211-90-369	Other revenue	11,131	-	10,000	-
361-21-419-30-331	IRWM Implementation-Recy Ice Water Progra	-	80,295	-	-
361-21-439-90-360	Transfer in from fund 360 (S-9)	-	-	-	50,000
361-21-444-90-152	Transfer in from Fund 152 (S-14)	-	68,869	-	-
361-21-445-90-152	Transfer in from fund 152 (S-15)	47,030	-	-	-
361-21-448-90-360	Transfers in from fund 360 (S-18)	-	-	90,400	98,705
361-21-449-90-360	Transfer in from fund 360 (S-19)	-	-	-	252,900
361-21-454-90-360	Transfer in from fund 360 (S-24)	-	-	1,530,000	1,530,000
361-21-502-90-115	Transfers in from fund 115 (SD-2)	-	-	245,811	-
361-21-503-90-115	Transfers in from fund 115 (SD-3)	-	-	168,750	-
361-21-503-90-152	Transfers in from fund 152 (SD-3)	-	65,416	225,000	-
361-21-503-91-152	Transfer in from fund 152 (SD-03) CVMC	-	5,095	-	-
Total Sanitary District - Charges for Service		\$ 7,005,199	\$ 7,561,768	\$ 9,656,217	\$ 9,486,861
Total Coachella Sanitary District		\$ 7,908,730	\$ 8,361,932	\$ 10,758,217	\$ 11,286,861



Component Units Coachella Sanitary District

Detailed Expense Budget - Sewer Connection Fees

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Sewer Connection Fees Fund					
360-21-205-10-910-361	Transfer out to fund 361 (SWRCB Loan)	\$ 1,505,256	\$ 1,505,256	\$ 1,505,256	\$ 1,505,256
360-21-439-10-910-361	Transfer out to fund 361 (S-9)	-	-	-	50,000
360-21-454-10-910-000	Transfer out to fund 361(S-24)	-	-	1,530,000	1,530,000
360-21-603-10-910-182	Transfer out to fund 182 (S-18)	-	-	90,400	-
360-21-448-10-910-361	Transfer out to fund 361 (S-18)	-	-	-	98,705
360-21-449-10-910-361	Transfer out to fund 361 (S-19)	-	-	-	252,900
360-21-450-10-910-361	Transfer out to fund 361 (S-20)	-	-	-	103,500
Total Sewer Connection Fund		\$ 1,505,256	\$ 1,505,256	\$ 3,125,656	\$ 3,540,361



Component Units

Coachella Sanitary District

Detailed Expense Budget - Administration

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Sanitary Administration				
361-21-115-10-110-000	413,094	541,319	\$ 603,266	\$ 649,031
361-21-115-10-114-000	30,011	36,599	67,858	70,429
361-21-115-10-117-000	4,474	2,310	4,050	4,050
361-21-115-10-120-000	33,879	56,216	-	-
361-21-115-10-132-000	3,328	4,477	8,455	10,242
361-21-115-10-210-000	121,609	112,618	159,823	164,362
361-21-115-10-220-000	6,449	8,493	9,913	10,327
361-21-115-10-230-000	96,995	127,193	151,029	173,663
361-00-115-00-918-101	311,285	570,968	779,701	952,517
361-00-115-00-919-101	58,366	-	-	-
361-21-115-10-240-000	320,967	82,782	-	-
361-21-115-10-241-000	-	117,775	-	-
361-21-115-10-310-000	70,619	77,173	70,000	80,000
361-21-115-10-311-000	5,997	5,736	6,000	6,000
361-21-115-10-331-000	16,181	281	6,000	6,000
361-21-115-10-333-000	3,010	-	-	-
361-21-115-10-334-000	38,234	36,626	40,000	60,000
361-21-115-10-334-001	-	3,850	-	-
361-21-115-10-335-000	139,834	145,000	102,340	150,000
361-21-115-10-336-000	99,996	99,996	99,996	99,996
361-21-115-10-442-000	-	163	2,000	2,000
361-21-115-10-530-000	11,032	9,756	10,000	10,000
361-21-115-10-540-000	1,254	170	10,000	10,000
361-21-115-10-580-000	6,447	5,323	10,000	10,000
361-21-115-10-610-000	4,291	6,787	8,000	8,000
361-21-115-10-611-000	(4,185)	-	3,000	3,000
361-21-115-10-612-000	4,266	-	8,000	8,000
361-21-115-10-641-000	9,041	8,184	9,559	14,718
361-21-115-10-801-000	-	3,000	-	-
361-21-115-10-851-011	-	-	55,000	55,000
361-21-115-10-851-015	-	-	165,000	170,000
361-21-115-10-851-105	-	-	85,989	89,572
361-21-115-10-851-205	-	-	1,254,889	1,283,751
361-21-115-10-852-015	149,238	145,638	141,925	136,975
361-21-115-10-852-054	62,774	61,527	59,983	59,864
361-21-115-10-852-105	175,364	171,991	169,422	165,802
361-21-115-10-852-205	299,265	271,528	278,581	221,505
361-21-115-10-891-000	1,392,440	1,390,971	1,500,000	1,500,000
361-21-115-10-892-000	-	-	22,623	22,623
TOTAL ADMINISTRATION	\$ 3,885,555	\$ 4,104,451	\$ 5,902,401	\$ 6,207,426



Component Units Coachella Sanitary District

Detailed Expense Budget - Operations

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Sanitary Operations				
361-21-120-10-110-000 Regular employees	\$ 696,947.17	\$ 656,175.83	\$ 703,628.12	\$ 745,769
361-21-120-10-114-000 Benefit and leave cash-in	74,758	79,781	81,364	85,916
361-21-120-10-117-000 Stand-by time/overtime	50,514	64,133	29,375	30,125
361-21-120-10-120-000 Temporary/part-time employees	-	1,469	-	-
361-21-120-10-132-000 Other salary payments	2,504	-	9,931	10,217
361-21-120-10-210-000 Group insurance	167,087	104,577	170,840	189,373
361-21-120-10-220-000 Payroll tax deductions	11,660	11,417	11,952	12,275
361-21-120-10-230-000 PERS contributions	169,875	176,929	209,340	241,074
361-21-120-10-334-000 Professional/contract services	148,650	101,278	206,571	205,000
361-21-120-10-334-001 Professional/contract services - lab	100,995	47,213	80,000	80,000
361-21-120-10-430-000 Repair and maintenance services	198,047	202,262	250,000	250,000
361-21-120-10-442-000 Rental of equipment and vehicles	25,182	20,671	20,000	20,000
361-21-120-10-530-000 Communications	-	-	2,000	2,000
361-21-120-10-580-000 Meetings, conferences and travel	-	-	2,000	-
361-21-120-10-610-000 General supplies	166,961	129,207	189,000	187,000
361-21-120-10-611-000 Minor Equip, Furnit, <5,000	-	-	-	-
361-21-120-10-612-000 Software	11,292	4,992	5,000	5,000
361-21-120-10-620-000 Energy charges	319,314	372,180	395,650	395,650
361-21-120-10-801-000 Miscellaneous	57	-	-	-
361-21-120-30-110-000 Regular employees	-	5,569	-	-
361-21-120-30-114-000 Benefit and leave cash-in	-	525	-	-
361-21-120-30-117-000 Stand-by time/overtime	-	1,999	-	-
361-21-120-30-210-000 Group insurance	-	3,378	-	-
361-21-120-30-220-000 Payroll tax deductions	-	(2,626)	-	-
361-21-120-30-230-000 PERS contributions	-	752	-	-
TOTAL OPERATIONS	\$ 2,143,844	\$ 1,981,881	\$ 2,366,652	\$ 2,459,399



Component Units Coachella Sanitary District

Detailed Expense Budget - Capital Projects

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget	
Capital Expenditures					
361-21-419-60-734-000	Recycled Water Program-FSP	\$ -	\$ 76,287.88	\$ -	\$ -
361-21-439-60-737-000	S-9 CVIIS Lift Station Replacement	-	-	-	250,000
361-21-444-60-110-000	S14 Reg Emp-Mesquite Septic to Sewer C	1,594	-	-	-
361-21-444-60-210-000	S14 Employer's share of group insurance	78	-	-	-
361-21-444-60-220-000	S14 Payroll tax deductions-Mesquite Sept	23	-	-	-
361-21-444-60-230-000	S14 PERS-Mesquite Septic to Sewer C	104	-	-	-
361-21-444-60-734-000	S14-Prof Serv-Mesquite Septic to Sewer C	19,356	25,872	-	-
361-21-444-60-737-000	S-14 Mesquite Septic to Sewer Conversion	-	-	41,530	15,000
361-21-444-60-750-000	S-14 Mesquite Septic to Sewer C to CIP	(21,155)	(25,872)	-	-
361-21-445-60-110-000	Regular Pay -S15-Prof Serv-Shady Lane Sep	671	-	-	-
361-21-445-60-210-000	Group Insurance-S15 -Shady Lane Sep to Se	31	-	-	-
361-21-445-60-220-000	Payroll Taxes-S15 -Shady Lane Sep to Sew	10	-	-	-
361-21-445-60-230-000	PERS-S15 -Shady Lane Sep to Sew	44	-	-	-
361-21-445-60-734-000	S15-Prof Serv-Shady Lane Septic to Sewer	46,461	8,437	-	-
361-21-445-60-737-000	S-15 Shady Lane / Amezcua Septic to Sewer Conve	-	-	50,310	294,700
361-21-445-60-750-000	S-15 Shady Lane Septic to Sewer	(47,216)	(8,437)	-	-
361-21-447-60-110-000	S-17 SCADA System Improvement-Regular Pay	281	-	-	-
361-21-447-60-210-000	S-17 SCADA System Impro-Group Insurance	16	-	-	-
361-21-447-60-220-000	S-17 SCADA System-Payroll tax deductions	4	-	-	-
361-21-447-60-230-000	S-17 SCADA System Improvement-PERS	\$ 18	-	-	-
361-21-447-60-734-000	S-17 SCADA System -Professional Services	11,518	-	-	-
361-21-447-60-737-000	S-17 SCADA System Improvements	-	-	45,579	85,579
361-21-447-60-750-000	S-17 Scada System	(11,836)	-	-	-
361-21-448-60-737-000	S-18 Capacity Imp. Tyler from Ave 53 to Ave 54	-	-	1,024,000	981,805
361-21-449-60-737-000	S-19 Capacity Imp. Ave 50 from Coronado to Harr	-	-	-	281,000
361-21-450-60-737-000	S-20 Capacity Imp. Airport 450ft West of Van Bu	-	-	-	115,000
361-21-454-60-737-000	Harrison Sewer Improvements	-	-	1,530,000	1,530,000
361-21-502-60-737-000	SD-2 Storm Drain Avenue 50 Harrison to the 86	-	-	257,801	-
361-21-503-60-734-000	SD-3 -Prop I/StormwProfessional Services	-	80,356	-	-
361-21-503-60-737-000	Prop I Local Assistance for Storm water Imp. SD-	-	-	393,750	-
361-21-503-60-750-000	SD-3 Prop I/Stormwater Imp. to CIP	-	(80,356)	-	-
TOTAL CAPITAL EXPENDITURES		\$ -	\$ 76,288	\$ 3,342,970	\$ 3,553,084
TOTAL SANITARY DISTRICT		\$ 7,534,654	\$ 7,667,875	\$ 14,737,679	\$ 15,760,270



Component Units Coachella Water Agency



The Coachella Water Authority is a joint powers agency (JPA) organized and existing under and by virtue of Articles 1 through 4 of Chapter 5 of Division 7 of Title 1 commencing with 6500 of the California Government Code, as amended. The City and the Coachella Redevelopment Agency entered into a Joint Exercise of Powers Agreement dated July 1, 2003 to establish the Authority. The Authority is governed by a Board of five members comprised of the same individuals who are members of the City Council of the City of Coachella. The Authority was created for the purpose, among other things, of providing financing related to any utility system or service through the lease, acquisition or construction of such capital improvements. Under the bond law, the Authority has the power to issue bonds to pay the costs of public capital improvements.

Prior to the establishment of the Authority, the City of Coachella treated the water utility as an enterprise fund that was self-sustaining and that generated its revenue from user charges. The water utility's operations have not changed with the creation of the Authority.

The service area of the Authority is the same as the City limits and the City's sphere of influence. As the City becomes more developed, the demand for water services grows proportionately. Accordingly, the growth of the water system should not require an increase in size of the service area unless annexations are undertaken. However, as expected, the linear footage of the system is expanding as the growth fills in the space within the City's service area.

On March 24, 2010 the Board of Directors approved a five-year rate structure. Water service charges were increased on May 1, 2010 and are scheduled to increase on January 1 for four year beginning in 2011.



Component Units Coachella Water Agency

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Coachella Water Authority					
Connection Fees					
177-21-211-40-342	Connection fees	\$ 916,032	\$ 202,541	\$ 1,200,000	\$ 1,900,000
177-21-211-70-361	Interest income	(2,718)	211,359	20,000	40,000
Total Water - Connection Fees		\$ 913,315	\$ 413,901	\$ 1,220,000	\$ 1,940,000
Charges for Service					
178-21-211-40-342	Other charges	\$ 247,430	\$ 133,689	\$ 80,000	\$ 140,000
178-21-211-40-344	Utility service revenue	6,170,863	6,221,940	6,200,000	6,300,000
178-21-211-40-348	Connection fees	22,925	19,670	10,000	20,000
178-21-211-70-361	Interest income	(2,843)	162,518	-	-
178-21-211-90-369	Other revenue	(1,580)	(140)	10,000	-
178-21-211-90-370	Ground water replenishment	445,109	433,729	519,000	540,000
178-21-211-91-369	Other revenue	85	31,582	-	-
178-12-311-70-361	Interest income	134	216	-	-
178-21-330-40-336	State Prop 84 Grant	151,351	814	-	-
178-21-330-40-337	State Prop 84 Grant-Round 3	95,166	148,155	-	-
178-21-330-41-338	State Prop 84 Grant -Round 4	52,691	5,697	-	-
Total Water - Charges for Services		\$ 7,181,335	\$ 7,157,871	\$ 6,819,000	\$ 7,000,000
Transfers in					
178-21-435-90-152	Transfer in from fund 152 (W-35)	\$ 30,969	\$ -	\$ -	\$ -
178-21-432-90-152	Transfer in from fund 152 (W-32)	-	81,599	-	-
178-21-437-90-152	Transfer in from fund 152 (W-37)	-	58,461	-	-
178-21-447-90-177	Transfer in from fund 177 (W-47)	-	192,334	-	-
178-21-447-40-177	Transfers in from fund 177(W-47)	-	-	300,000	-
Total Water - Transfer in		\$ 30,969	\$ 332,393	\$ 300,000	\$ -
Total Coachella Water Agency		\$ 8,125,618	\$ 7,904,165	\$ 8,339,000	\$ 8,940,000



Component Units Coachella Water Agency

Detailed Expense Budget - Connection Fees

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Water Connection Fees Fund				
177-21-447-10-910-178 Transfer to fund 182 (W-47)	\$ -	\$ 192,334	\$ 300,000	\$ 409,166
Total Connection Fees Fund	\$ -	\$ 192,334	\$ 300,000	\$ 409,166



Component Units - Enterprise Funds Coachella Water Agency

Detailed Expense Budget - Administration

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget	
Water Administration					
178-21-115-10-110-000	Regular employees	\$ 413,670	\$ 575,579	\$ 635,880	\$ 683,651
178-21-115-10-114-000	Benefit and leave cash-in	27,894	38,007	70,650	73,301
178-21-115-10-117-000	Stand-by time/overtime	4,952	11,024	4,050	4,050
178-21-115-10-120-000	Temporary/part-time employees	32,706	52,558	-	-
178-21-115-10-132-000	Other salary payments	3,328	4,483	8,629	10,416
178-21-115-10-210-000	Group insurance	128,819	124,143	173,803	179,050
178-21-115-10-220-000	Payroll tax deductions	6,453	9,135	10,429	10,858
178-21-115-10-230-000	PIERS contributions	100,589	136,138	162,776	187,175
178-21-115-10-240-000	Pension Expense	250,640	25,015	-	-
178-21-115-10-241-000	OPEB Expense	-	(6,254)	-	-
178-21-115-10-310-000	Official/administrative	40,582	41,646	30,000	30,000
178-21-115-10-331-000	Audit services	17,238	338	6,000	18,000
178-21-115-10-332-001	City Attorney Services-reimbursable cost	-	4,550	-	-
178-21-115-10-332-002	City Attorney services - special services	3,450	90,065	-	-
178-21-115-10-334-000	Professional/contract services	86,092	78,164	200,000	200,000
178-21-115-10-334-001	Merchant Account Fees	28,242	42,137	30,000	45,000
178-21-115-10-335-000	Franchise Fee Exp.	156,760	156,760	136,380	156,760
178-21-115-10-336-000	In Lieu Tax Exp.	103,020	103,020	103,020	103,020
178-21-115-10-337-000	Utility Support Program	1,350	2,000	2,000	2,000
178-21-115-10-442-000	Rental of Equipmnet & Vehicles	-	163	2,000	2,000
178-21-115-10-530-000	Communications	10,722	8,068	10,000	10,000
178-21-115-10-540-000	Advertising	1,160	170	25,000	25,000
178-21-115-10-580-000	Meetings, conferences and travel	2,173	3,860	10,000	10,000
178-21-115-10-610-000	General supplies	9,191	7,459	10,000	10,000
178-21-115-10-611-000	Minor Equipment	(4,185)	-	3,000	3,000
178-21-115-10-612-000	Minor Software <5000	12,266	-	3,000	30,000
178-21-115-10-640-000	Books and periodicals	-	45	-	-
178-21-115-10-641-000	Dues and subscriptions	2,150	10,174	23,559	28,718
178-21-115-10-851-008	Principal payments - 2008 USDA Bonds	-	-	73,863	77,094
178-21-115-10-851-012	Principal payments - 2012 Water Bonds	-	-	445,000	455,000
178-21-115-10-852-000	Interest payments	-	96,511	-	-
178-21-115-10-852-008	Interest payments - 2008 USDA Bonds	196,118	96,511	193,022	186,417
178-21-115-10-852-012	Interest payments - 2012 Water Bonds	299,312	290,620	310,125	301,125
178-21-115-10-891-000	Depreciation expense	1,317,192	1,300,348	1,500,000	1,500,000
178-21-115-10-918-101	Transfer Out-Gen Gov't Admin Fees	615,433	618,502	794,162	970,183
178-21-115-10-919-101	Transfer Out-Pub Wrks Admin Fees	115,394	-	-	-
178-21-440-10-734-000	W-40 Whitewater Wa-Professional Services	-	7,788	-	-
TOTAL WATER DEPT. ADMINISTRATION		\$ 3,982,712	\$ 3,928,728	\$ 4,976,349	\$ 5,311,818



Component Units

Coachella Water Agency

Detailed Expense Budget - Operations & Capital

		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
		Actual	Actual	Estimated	Initial Budget
				Year End	
Water Operations					
178-21-120-10-110-000	Regular employees	\$ 607,376	\$ 472,299	\$ 576,752	\$ 611,392
178-21-120-10-114-000	Benefit and leave cash-in	138,265	71,573	79,860	83,943
178-21-120-10-117-000	Stand-by time/overtime	122,986	69,170	67,625	68,375
178-21-120-10-132-000	Other salary payments	2,548	-	10,581	10,867
178-21-120-10-210-000	Group insurance	160,204	90,477	152,469	177,296
178-21-120-10-220-000	Payroll tax deductions	10,241	9,903	10,655	10,924
178-21-120-10-230-000	PERS contributions	147,840	139,157	133,506	152,868
178-21-120-10-334-000	Professional/contract services	200,828	154,600	120,000	120,000
178-21-120-10-334-001	Professional services - lab fees	11,273	26,292	20,000	40,000
178-21-120-10-430-000	Repair and maintenance services	95,859	52,155	74,000	100,000
178-21-120-10-442-000	Rental of equipment and vehicles	5,545	4,095	10,000	10,000
178-21-120-10-530-000	Communications	545	591	2,000	2,000
178-21-120-10-610-000	General supplies	548,884	163,610	555,000	400,000
178-21-120-10-612-000	Computer Software	16,755	4,992	15,000	15,000
178-21-120-10-620-000	Energy charges	460,502	438,860	550,000	550,000
178-21-120-10-620-001	Ground water replenishment	436,722	451,843	519,000	540,000
178-21-120-10-730-000	Construction-in-progress	-	50,814	-	-
178-21-120-10-801-000	Miscellaneous	57	-	-	-
TOTAL OPERATIONS		\$ 2,966,430	\$ 2,200,430	\$ 2,896,448	\$ 2,892,665



Component Units Coachella Water Agency

Detailed Expense Budget - Operations & Capital

		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
		Actual	Actual	Estimated Year End	Initial Budget
Capital Expenditures					
178-06-148-10-739-022	Turf Conv/Waer Cons-Prop 84 Exp	\$ -	\$ (100)	\$ -	\$ -
178-06-148-10-739-023	Turf Buy back-Prop 84 Round 3	110,055	60,899	-	-
178-06-148-10-739-024	Turf Buy back-Prop 84 Round 4	4,248	-	-	-
178-21-421-10-110-000	Regular Payroll-W21 Water Master Plan	34	-	-	-
178-21-421-10-210-000	Employer's share of group insurance	4	-	-	-
178-21-421-10-220-000	Payroll Taxes-W21 Water Master Plan	1	-	-	-
178-21-421-10-230-000	PERS-W21 Water Master Plan	5	-	-	-
178-21-421-10-734-000	W21 Water Master Plan	-	110,719	-	-
178-21-432-10-110-000	W-32 Mesquite Water MA-Regular Pay	1,288	26	-	-
178-21-432-10-210-000	W-32 Mesquite Water MA-Group Insurance	61	3	-	-
178-21-432-10-220-000	W-32 Mesquite Water MA-Payroll Taxes	18	1	-	-
178-21-432-10-230-000	W-32 Mesquite Water MA-PERS	82	3	-	-
178-21-432-10-734-000	W-32 Mesquite Water MA-Prof Services	95,303	32,928	-	-
178-21-432-10-737-000	W-32 Mesquite Water MA-Construction	-	-	165,712	17,000
178-21-432-10-750-000	W-32 Mesquite Water to CIP	(96,753)	(32,961)	-	-
178-21-433-10-110-000	W-33 Chromium 6 Treatment System-Regular	69	-	-	-
178-21-433-10-210-000	W33 Chromium 6 Treatment Systems-Group I	3	-	-	-
178-21-433-10-220-000	W33 Chromium 6 Treatment Systems-Payroll	1	-	-	-
178-21-433-10-230-000	W33 Chromium 6 Treatment Systems-PERS	5	-	-	-
178-21-433-10-750-000	W-33 Chromium 6 Treatment	(78)	-	-	-
178-21-435-10-110-000	W-35 Regular Payroll-Shady Lane Communit	845	-	-	-
178-21-435-10-210-000	W-35 Shady Lane Commun -Group Insurance	40	-	-	-
178-21-435-10-220-000	W-35 Shady Lane Community Wa-Payroll Tax	12	-	-	-
178-21-435-10-230-000	W-35 Shady Lane Community Water / S-PERS	55	-	-	-
178-21-435-10-734-000	W-35 Shady Lane Co-Professional Services	30,770	4,813	-	-
178-21-435-10-750-000	W-36 Amezcua Community	(31,722)	(4,813)	-	-
178-21-437-10-110-000	W-37 Well 20 - Regular Pay	435	-	-	-
178-21-437-10-210-000	W-37 Well 20-Group Insurance	21	-	-	-
178-21-437-10-220-000	W-37 Well 20-Pay roll taxes	6	-	-	-
178-21-437-10-230-000	W-37 Well 20-PERS	28	-	-	-
178-21-437-10-734-000	W-37 Well 20-Professional Services	28,038	28,728	-	-
178-21-437-10-750-000	W-37 Well 20	(28,529)	(28,728)	-	-
178-21-435-10-737-000	W-35 Shady Lane Co-Construction	-	-	83,516	-
178-21-437-10-737-000	W-37 Well 20-Construction	-	-	89,050	21,800
178-21-438-10-737-000	W-38 3.6Mg Reservoir Interior Relining	-	-	450,000	450,000
178-21-439-10-737-000	W-39 Whitewater Wash Bridge Pipeline @ Ave 50	-	-	700,000	-
178-21-440-10-737-000	W-40 Whitewater Wash Bridge Pipeline @ Dillon F	-	-	100,000	-
178-21-440-10-750-000	W-40 Whitewater	-	(7,788)	-	-
178-21-441-10-737-000	W-41 Valve Replacement	-	-	-	100,000
178-21-445-10-737-000	W-45 Aging Pipeline Replacement	-	-	500,000	500,000
178-21-447-10-737-000	W-47 Advanced Meter Infrastructure	-	192,334	390,063	518,462
178-21-448-10-737-000	W-48 SCADA System Update	-	-	-	150,000
TOTAL CAPITAL EXPENDITURES		114,347	356,064	\$ 2,478,341	\$ 1,757,262
TOTAL WATER AGENCY		\$ 7,063,489	\$ 6,677,555	\$ 10,651,138	\$ 10,370,910



Component Units Coachella Fire Protection District



The Coachella Fire Protection District (the District) was created in December 1990 to provide fire protection services to the residents of the City of Coachella. The District is considered a component unit of the City of Coachella for financial reporting purposes. The Riverside County Fire Protection District provides all necessary services that are described in a contract between the two entities. Governance is provided by the City Council whose members also serve as the District's Board of Directors. The board funds the District through transfers from the City's general fund, property tax collected, interest earned on investments, and miscellaneous sources. Fixed assets include structures and equipment that existed prior to the contract with the County Fire Protection District.

The District utilizes the same Fiscal Control Ordinance, as adopted by the City, which provides for a system of fiscal and budgetary controls.

The District is currently staffed by one (1) engine company that staffs three (3) captains, two (2) engineers, one (1) engineer medic, two (2) firefighter II and three (3) firefighter II medic positions.

In addition to the staffed positions, an active volunteer program boasts a company that consists of a staff of approximately 20 volunteer firefighters.

Activity for the past fiscal year includes the following (approx. 2400 responses):

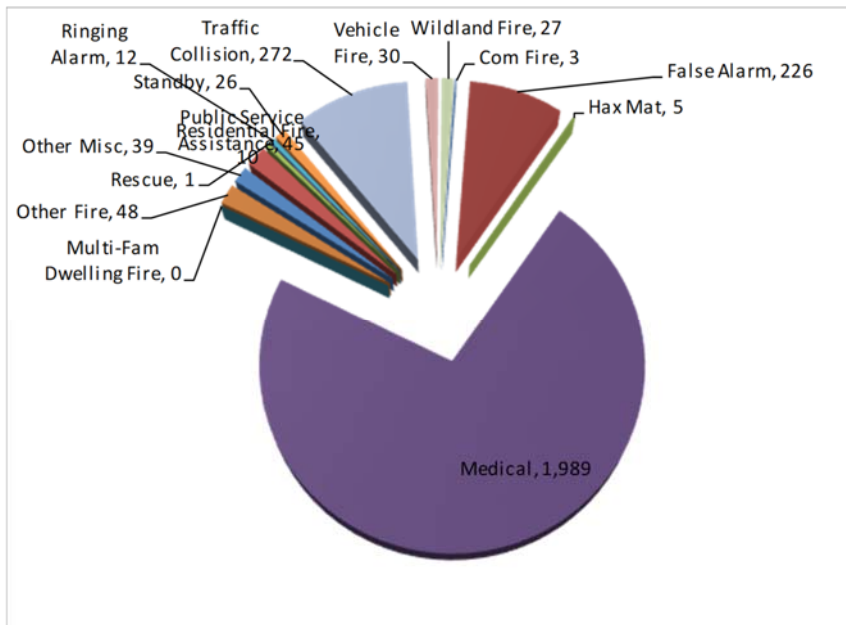




Component Units Coachella Fire Protection District (Continued)

Activity for the 2019 calendar year includes the following:

Department Call Volume		
Responses By Category	Jan 1st 2018 to December 31st , 2019	Percentage of Total Calls
Com Fire	3	0.11%
False Alarm	226	8.25%
Hax Mat	5	0.18%
Medical	1,989	72.64%
Multi-Fam Dwelling Fire	0	0.00%
Other Fire	48	1.75%
Other Misc	39	1.42%
Public Service Assistance	50	1.83%
Residential Fire	10	0.37%
Rescue	1	0.04%
Ringng Alarm	12	0.44%
Standby	26	0.95%
Traffic Collision	272	9.93%
Vehicle Fire	30	1.10%
Wildland Fire	27	0.99%
Totals	2,738	100%





Component Units Coachella Fire Protection District

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Coachella Fire Protection District					
240-12-151-90-101	Transfer in - General fund	1,560,802	1,224,826	1,922,555	\$ 1,776,978
240-12-151-90-241	Transfer in - CFID	629,855	535,743	605,349	714,878
240-12-110-10-301	Secured property taxes	\$ 345,175	\$ 365,654	\$ 355,000	372,300
240-12-110-10-303	Supplemental property tax	27,581	26,281	28,000	28,000
240-12-110-10-304	Unsecured property taxes	16,490	15,940	16,000	15,000
240-12-110-10-395	RPTTF (Low/Mod)	-	100,833	-	-
240-12-110-10-396	RPTTF Pass-Through	67,660	78,728	70,000	80,000
240-12-110-10-398	RPTTF Residual	314,584	327,045	320,000	320,000
240-12-110-20-321	Other licenses and permits	50	50	-	-
240-12-151-30-333	Homeowners Prop Tax Relief	3,991	4,868	3,500	4,000
240-12-110-10-319	Delinquent taxes, interest & penalties	2,654	3,038	-	2,000
240-12-110-40-342	Other charges	105,203	101,028	35,000	100,000
240-12-311-70-361	Interest and rents	1,349	20,017	-	-
240-12-311-90-369	Other Revenue	18,932	17,265	-	-
240-12-151-90-152	Transfer in from fund 152 (SAFFR)	-	-	178,437	178,437
Total Fire Protection District		\$ 3,094,326	\$ 2,821,314	\$ 3,533,841	\$ 3,591,593

Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Coachella Fire Protection District					
240-12-110-10-311-000	County administrative charges	\$ 3,078	\$ 3,020	\$ 5,000	\$ 5,000
240-12-110-10-331-000	Audit services	13,131	281	15,000	10,000
240-12-110-10-334-000	Professional/contract services	2,948,195	2,681,072	3,344,416	3,350,107
240-12-110-10-430-000	Repair and maintenance services	5,721	9,187	30,000	30,000
240-12-110-10-580-000	Meetings, conferences and travel	-	-	1,000	1,000
240-12-110-10-610-000	General supplies	2,669	932	-	4,000
240-12-110-10-611-000	Minor Equip, Furnit <5,000	9,050	-	4,000	-
240-12-110-10-612-000	Computer software	-	-	3,000	3,000
240-12-110-10-640-000	Books and periodicals	-	-	500	500
240-12-110-10-801-000	Miscellaneous	1,446	1,043	1,000	1,000
240-12-110-90-930-101	General government allocation	110,465	116,582	142,390	188,986
Total Fire Protection District		\$ 3,093,756	\$ 2,812,118	\$ 3,544,306	\$ 3,591,593



Component Units Coachella Government Access and Cable Corporation

The Coachella Educational and Governmental Access Cable Corporation, one of the City’s component units, is funded to provide the community with televised coverage of the City Council meetings.

The revenue for this fund is a \$32,000 transfer from the General Fund. The expenditures for the budget are based on two City Council meetings per month and include professional services and operating supplies. The estimated costs for this year are \$32,000.

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Coachella Educational & Gov’t Access Cable Corporation (390)				
390-12-211-90-101 Transfers in-General Fund	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
390-12-311-31-331 Time Warner Cable Grant	11,580.00	11,580.00	-	-
Total Cable Corporation	\$ 43,580	\$ 43,580	\$ 32,000	\$ 32,000

Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Cable Corporation				
390-12-192-10-334-000 Professional/contract services	\$ 24,274	\$ 11,580	\$ 32,000	\$ 32,000
Total Cable Corporation	\$ 24,274	\$ 11,580	\$ 32,000	\$ 32,000



CITY OF COACHELLA CAPITAL PROJECTS



City of Coachella			
Capital Improvement Projects			
Summary			
Code	Fund #	Name of Project	Page
"Facilities" Projects			
F-7	Fire DIF / Indian Gaming	Fire Station Expansion #79	175
F-29	Bus Shelter DIF	Bus Shelter and Transit Center Improvements	177
F-30	Police DIF	New Coachella Police Station	179
"Parks & Recreation" Projects			
P-21	Unfunded	Bagdouna Park Basketball Court Resurfacing/Replacement	183
P-23	Unfunded	Bagdouna Sports Lighting Replacement	185
"Sanitary District Waste Water" Projects			
S-9	Unfunded	Coachella Valley High School Lift Station Replacement	189
S-14	Sewer Operations	Mesquite Septic to Sewer Conversion	191
S-15	Sewer Operations	Shady Lane Septic to Sewer Conversion	193
S-17	Sewer Operations	Industrial Waste Line & Sewer Intertie	195
S-18	Sewer Operations	Capacity Improvements - Tyler Street from Ave 53 to Ave 54	197
S-19	Sewer Operations	Capacity Improvements - Ave 50 from Coronado to Harrison	199
S-20	Sewer Operations	Capacity Improvements - Airport Blvd 450ft W. Of Van Buren	201
S-21	Sewer Operations	Capacity Imp. - Frederick, Julia, Avenida Adobe, & Westerfield	203
S-22	Sewer Operations	Capacity Improvements - Avenue 52 from Nelson to Sunset	205
S-23	Sewer Operations	Capacity Imp. - Van Buren to Harrison, Section of Van Buren	207
S-24	Sewer Operations	48th & Harrison Sewer Improvements	209
"Streets" Projects			
ST-67	DIF Special / CVAG	Avenue 50 / I-10 Interchange La Entrada	213
ST-69	HBP/CVAG/General/Bridge DIF	Avenue 50 Bridge (over Whitewater Channel)	215
ST-81	Federal Demo/CVAG	Avenue 50/86S Interchange PA/ED	217
ST-93	CVAG/Street DIF/TBD	Avenue 50 Widening Project (Calhoun to Harrison)	219
ST-98	DIF Special / CVAG	Avenue 50 Extension PS & E (All American Canal to I-10)	221
ST-104	Measure A	Street Pavement Rehabilitation Phase 16 20/21	223
ST-105	Measure A	Street Pavement Rehabilitation Phase 17 21/22	225
ST-109	CVAG	Dillon Road Bridge I-10 Interchange & SR 86 Interchange	227
ST-113	Measure A	Street Pavement Rehabilitation Phase 18 22/23	229
ST-115	SB1	SB1 Road Repair	231
ST-116	SB1	Avenue 54 Road Reconstruction	233
ST-118	Measure A	Street Pavement Rehabilitation Phase 19 23/24	235
ST-119	SB1/Measure A/Gas Tax	La Ponderosa	237
ST-120	SB1	Phase II Pavement Rehab	239
ST-123	Urban Greening Grant	Grapefruit Boulevard Urban Greening + Connectivity Project	241
ST-128	Measure A	Street Pavement Rehabilitation Phase 20 24/25	243
ST-129	Measure A / SB1	Avenue 50 and Calhoun	245

City of Coachella			
Capital Improvement Projects			
Summary			
Code	Fund #	Name of Project	Page
"Water Authority" Projects			
W-32	Grant & Water Operation	Mesquite Water Mutual Association	249
W-37	Grant & Water Operation	Castro's Water System Consolidation	251
W-38	Water Operation	3.6 Mg Reservoir Interior Relining	253
W-39	Water Operation	Whitewater Wash Bridge Pipeline @ Ave 50	255
W-41	Water Operation	4 Hot Tap Isolation Valves	257
W-42	Water Connections	Grapefruit Blvd - Avenue 49 to Mitchel Drive	259
W-43	Water Connections	Van Buren Ave - Coral Mountain School to Ave 52 & Ave 50	261
W-44	Water Connections	Grapefruit Ave 52 to Ave 54 & Tyler	263
W-45	Water Operation	Aging Pipeline Replacement	265
W-46	Water Operation/Connections	Well 20 (150 Zone)	267
W-47	Water Operation/Connections	Advanced Meter Infrastructure / Connected with W-53	269
W-48	Water Operation	SCADA System Update	271
W-49	Water Operation	Avenue 51 - Calhoun to Van Buren	273

Fiscal Year 2020-21 CIP Budget

		Total Project Cost	Estimated Expenditures for FY 2020/21	Grants/Builder (Fund 152/182)	DIF General Government (Fund 129)	DIF Fire (Fund 130)	DIF Bus Shelter (Fund 123)	DIF Street & Transportation (Fund 127)
FY 2020-21								
F-7	Fire Station Expansion	\$ 4,532,473	\$ 604,527			\$ 50,000		
F-29	Bus Shelter and Transit Center Imp	\$ 237,705	\$ 237,705				\$ 237,705	
F-30	New Coachella Police Station	\$ 15,514,920	\$ -					
P-21	Bagdouma Park Basketball Court Replacement	\$ 350,000	\$ 350,000					
P-23	Bagdouma Sports Lighting Replacement	\$ 300,000	\$ -					
S-9	CVHS Lift Station Replacement	\$ 250,000	\$ 250,000					
S-14	Mesquite Septic to Sewer Conversion	\$ 140,000	\$ 15,000					
S-15	Shady Lane and Amezcua Septic to Sewer	\$ 438,000	\$ 294,700	\$ 24,700				
S-17	Industrial Waste Line & Sewer Intertie	\$ 56,347	\$ 85,579					
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	\$ 1,039,000	\$ 981,805					
S-19	Capacity Imp. Ave 50 from Coronado to Harrison	\$ 281,000	\$ 281,000					
S-20	Capacity Imp. Airport 450ft West of Van Buren	\$ 115,000	\$ 115,000					
S-21	Cap. Imp. Frederick, Julia, Avenida Adobe, &	\$ 1,539,000	\$ -					
S-22	Capacity Imp. Ave 52 from Nelson to Sunset	\$ 1,255,500	\$ -					
S-23	Capacity Imp. Van Buren to Harrison	\$ 2,623,000	\$ -					
S-24	48th & Harrison Sewer Improvements	\$ 1,530,000	\$ 1,530,000					
ST-67	Avenue 50/I-10 Interchange (La Entrada)	\$ 45,000,000	\$ -					
ST-69	Avenue 50 Bridge	\$ 29,920,000	\$ 670,462					\$ 607,168
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 29,000,000	\$ 522,247					\$ 75,000
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	\$ 4,500,000	\$ 3,405,226					\$ 245,226
ST-98	Avenue 50 Extension (All American Canal to I-10)	\$ 22,125,000	\$ 655,273					\$ 80,000
ST-105	Street Pavement Rehabilitation Ph17	\$ 536,000	\$ -					
ST-109	Dillon Road Bridge Interstate I-10 & SR 86	\$ 40,000,000	\$ 350,000					
ST-113	Street Pavement Rehabilitation Phase 18	\$ 541,000	\$ -					
ST-115	SB1 Road Repair	\$ 640,000	\$ 740,000					
ST-116	Ave 52 & Ave 54 Road Rec	\$ 1,300,000	\$ 526,000					
ST-118	Street Pavement Rehabilitation Phase 19	\$ 546,000	\$ -					
ST-119	La Ponderosa	\$ 600,000	\$ 600,000					
ST-120	Phase II Slurry REAS	\$ 500,000	\$ 500,000					
ST-123	Urban Greening + Connectivity Project	\$ 3,189,152	\$ 3,157,261	\$ 2,870,237	\$ 287,024			
ST-128	Street Pavement Rehab Phase 20	\$ 551,000	\$ -					
ST-129	Avenue 50 and Calhoun	\$ 453,077	\$ 505,396					
W-32	Mesquite Water Mutual Association	\$ 326,000	\$ 17,000					
W-37	Castro's Water System Consolidation	\$ 145,000	\$ 21,800					
W-38	3.6Mg Reservoir Interior Relining	\$ 450,000	\$ 450,000					
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	\$ 700,000	\$ -					
W-41	Valve Replacement	\$ 320,000	\$ 100,000					
W-42	Grapefruit Blvd-Ave 49 to Mitchel Drive	\$ 410,000	\$ -					
W-43	Van Buren-Coral Mountain to Ave 52&Ave 50	\$ 690,000	\$ -					
W-44	Grapefruit Ave 52 to Ave 54 & Tyler	\$ 1,670,000	\$ -					
W-45	Aging Pipeline Replacement	\$ 1,547,187	\$ 500,000					
W-46	Well 20 (150 Zone)	\$ 3,000,000	\$ -					
W-47	Advanced Meter Infrastructure	\$ 710,796	\$ 518,462					
W-48	SCADA System Update	\$ 150,000	\$ 150,000					
W-49	Avenue 51 - Calhoun to Van Buren	\$ 650,000	\$ -					
Sub-totals		\$ 220,372,157	\$ 18,134,443	\$ 2,894,937	\$ 287,024	\$ 50,000	\$ 237,705	\$ 1,007,394

Fiscal Year 2020-21 CIP Budget

		Total Project Cost	Measure A (Fund 117)	Water Operations/Cap. Reserve (Fund 178)	Water Connections (Fund 177)	Sewer Operations (Fund 361)	Sewer Capital Reserve (Fund 360)	CDBG Grant (Fund 210)
FY 2020-21								
F-7	Fire Station Expansion	\$ 4,532,473						
F-29	Bus Shelter and Transit Center Imp	\$ 237,705						
F-30	New Coachella Police Station	\$ 15,514,920						
P-21	Bagdouma Park Basketball Court Replacement	\$ 350,000						\$ 350,000
P-23	Bagdouma Sports Lighting Replacement	\$ 300,000						
S-9	CVHS Lift Station Replacement	\$ 250,000				\$ 200,000	\$ 50,000	
S-14	Mesquite Septic to Sewer Conversion	\$ 140,000				\$ 15,000		
S-15	Shady Lane and Amezcua Septic to Sewer	\$ 438,000				\$ 270,000		
S-17	Industrial Waste Line & Sewer Intertie	\$ 56,347				\$ 85,579		
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	\$ 1,039,000				\$ 883,100	\$ 98,705	
S-19	Capacity Imp. Ave 50 from Coronado to Harrison	\$ 281,000				\$ 28,100	\$ 252,900	
S-20	Capacity Imp. Airport 450ft West of Van Buren	\$ 115,000				\$ 11,500	\$ 103,500	
S-21	Cap. Imp. Frederick, Julia, Avenida Adobe, &	\$ 1,539,000						
S-22	Capacity Imp. Ave 52 from Nelson to Sunset	\$ 1,255,500						
S-23	Capacity Imp. Van Buren to Harrison	\$ 2,623,000						
S-24	48th & Harrison Sewer Improvements	\$ 1,530,000				\$ 1,530,000		
ST-67	Avenue 50/I-10 Interchange (La Entrada)	\$ 45,000,000						
ST-69	Avenue 50 Bridge	\$ 29,920,000						
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 29,000,000						
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	\$ 4,500,000						
ST-98	Avenue 50 Extension (All American Canal to I-10)	\$ 22,125,000						
ST-105	Street Pavement Rehabilitation Ph17	\$ 536,000						
ST-109	Dillon Road Bridge Interstate I-10 & SR 86	\$ 40,000,000						
ST-113	Street Pavement Rehabilitation Phase 18	\$ 541,000						
ST-115	SB1 Road Repair	\$ 640,000						
ST-116	Ave 52 & Ave 54 Road Rec	\$ 1,300,000	\$ 526,000					
ST-118	Street Pavement Rehabilitation Phase 19	\$ 546,000						
ST-119	La Ponderosa	\$ 600,000	\$ 270,000					
ST-120	Phase II Slurry REAS	\$ 500,000						
ST-123	Urban Greening + Connectivity Project	\$ 3,189,152						
ST-128	Street Pavement Rehab Phase 20	\$ 551,000						
ST-129	Avenue 50 and Calhoun	\$ 453,077	\$ 119,000					
W-32	Mesquite Water Mutual Association	\$ 326,000		\$ 17,000				
W-37	Castro's Water System Consolidation	\$ 145,000		\$ 21,800				
W-38	3.6Mg Reservoir Interior Relining	\$ 450,000		\$ 450,000				
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	\$ 700,000						
W-41	Valve Replacement	\$ 320,000		\$ 100,000				
W-42	Grapefruit Blvd-Ave 49 to Mitchel Drive	\$ 410,000						
W-43	Van Buren-Coral Mountain to Ave 52&Ave 50	\$ 690,000						
W-44	Grapefruit Ave 52 to Ave 54 & Tyler	\$ 1,670,000						
W-45	Aging Pipeline Replacement	\$ 1,547,187		\$ 500,000				
W-46	Well 20 (150 Zone)	\$ 3,000,000						
W-47	Advanced Meter Infrastructure	\$ 710,796		\$ 109,296	\$ 409,166			
W-48	SCADA System Update	\$ 150,000		\$ 150,000				
W-49	Avenue 51 - Calhoun to Van Buren	\$ 650,000						
Sub-totals		\$ 220,372,157	\$ 915,000	\$ 1,348,096	\$ 409,166	\$ 3,023,279	\$ 505,105	\$ 350,000

Fiscal Year 2020-21 CIP Budget

		Total Project Cost	Section 125 Federal (Fund 152/182)	RCTC & CVAG (Fund 182)	SB 621 Indian Gaming (Fund 150)	SB1 (Fund 109)	TBD
FY 2020-21							
F-7	Fire Station Expansion	\$ 4,532,473			\$ 554,527		\$ 3,000,000
F-29	Bus Shelter and Transit Center Imp	\$ 237,705					
F-30	New Coachella Police Station	\$ 15,514,920					\$ 15,000,000
P-21	Bagdouma Park Basketball Court Replacement	\$ 350,000					\$ 350,000
P-23	Bagdouma Sports Lighting Replacement	\$ 300,000					\$ 300,000
S-9	CVHS Lift Station Replacement	\$ 250,000					\$ 250,000
S-14	Mesquite Septic to Sewer Conversion	\$ 140,000					
S-15	Shady Lane and Amezcua Septic to Sewer	\$ 438,000					
S-17	Industrial Waste Line & Sewer Intertie	\$ 56,347					
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	\$ 1,039,000					
S-19	Capacity Imp. Ave 50 from Coronado to Harrison	\$ 281,000					
S-20	Capacity Imp. Airport 450ft West of Van Buren	\$ 115,000					
S-21	Cap. Imp. Frederick, Julia, Avenida Adobe, &	\$ 1,539,000					
S-22	Capacity Imp. Ave 52 from Nelson to Sunset	\$ 1,255,500					
S-23	Capacity Imp. Van Buren to Harrison	\$ 2,623,000					
S-24	48th & Harrison Sewer Improvements	\$ 1,530,000					
ST-67	Avenue 50/I-10 Interchange (La Entrada)	\$ 45,000,000					
ST-69	Avenue 50 Bridge	\$ 29,920,000		\$ 63,294			\$ 20,000,000
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 29,000,000	\$ 222,027	\$ 225,220			
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	\$ 4,500,000		\$ 3,160,000			\$ 806,250
ST-98	Avenue 50 Extension (All American Canal to I-10)	\$ 22,125,000		\$ 575,273			
ST-105	Street Pavement Rehabilitation Ph17	\$ 536,000					
ST-109	Dillon Road Bridge Interstate I-10 & SR 86	\$ 40,000,000		\$ 350,000			\$ 36,850,761
ST-113	Street Pavement Rehabilitation Phase 18	\$ 541,000					
ST-115	SB1 Road Repair	\$ 640,000				\$ 740,000	
ST-116	Ave 52 & Ave 54 Road Rec	\$ 1,300,000					
ST-118	Street Pavement Rehabilitation Phase 19	\$ 546,000					
ST-119	La Ponderosa	\$ 600,000				\$ 330,000	
ST-120	Phase II Slurry REAS	\$ 500,000				\$ 500,000	
ST-123	Urban Greening + Connectivity Project	\$ 3,189,152					
ST-128	Street Pavement Rehab Phase 20	\$ 551,000					
ST-129	Avenue 50 and Calhoun	\$ 453,077				\$ 386,396	
W-32	Mesquite Water Mutual Association	\$ 326,000					
W-37	Castro's Water System Consolidation	\$ 145,000					
W-38	3.6Mg Reservoir Interior Relining	\$ 450,000					
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	\$ 700,000					
W-41	Valve Replacement	\$ 320,000					
W-42	Grapefruit Blvd-Ave 49 to Mitchel Drive	\$ 410,000					
W-43	Van Buren-Coral Mountain to Ave 52&Ave 50	\$ 690,000					
W-44	Grapefruit Ave 52 to Ave 54 & Tyler	\$ 1,670,000					
W-45	Aging Pipeline Replacement	\$ 1,547,187					
W-46	Well 20 (150 Zone)	\$ 3,000,000					
W-47	Advanced Meter Infrastructure	\$ 710,796					
W-48	SCADA System Update	\$ 150,000					
W-49	Avenue 51 - Calhoun to Van Buren	\$ 650,000					
Sub-totals		\$ 220,372,157	\$ 222,027	\$ 4,373,787	\$ 554,527	\$ 1,956,396	\$ 76,557,011



FACILITIES

CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title *Fire Station Expansion #79*

Project Description: Rehabilitation of the Fire Station to incorporate today's standards separate showers for men and women, apparatus bay, generator upgrade, and electrical system upgrade. Planning and environmental phase for expansion.

Project Number:

F-7

Managing Department/Person

Engineering / Gabor



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr. FY 13/14

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	594,347
Construction/Contingency	3,000,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	3,594,347



Project Summary

Total Funded \$	1,568,715
Total Project Costs \$	30,272
Sub-total \$	1,538,443
Available Funds \$	1,538,443
Restricted Funding	

- Yes No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Fire DIF	130	14,888			49,300	50,000		3,500,000	
Indian Gaming	150				50,000	554,527			
Total		14,888	-	-	99,300	604,527	-	3,500,000	4,218,715

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 14/15	Fire DIF	14,888		\$ 14,888
FY 19/20	Indian Gaming	50,000		\$ 64,888
FY 19/20	Fire DIF	49,300		\$ 114,188
FY 20/21	Indian Gaming	554,527		\$ 668,715
FY 20/21	Fire DIF	900,000		\$ 1,568,715

F-7



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title *Bus Shelter and Transit Center Improvements*

Project Description: Improvements to the bus shelters for the transit center located on the East side of Harrison Street between Fourth and Sixth Street.

Project Number:

F-29

Managing Department/Person

Engineering



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	237,705
Administration/Legal	
Construction Management	
Other - Specify	
Total	237,705



Project Summary

Total Funded \$	237,705
Total Project Costs \$	-
Sub-total \$	237,705
Available Funds \$	237,705
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

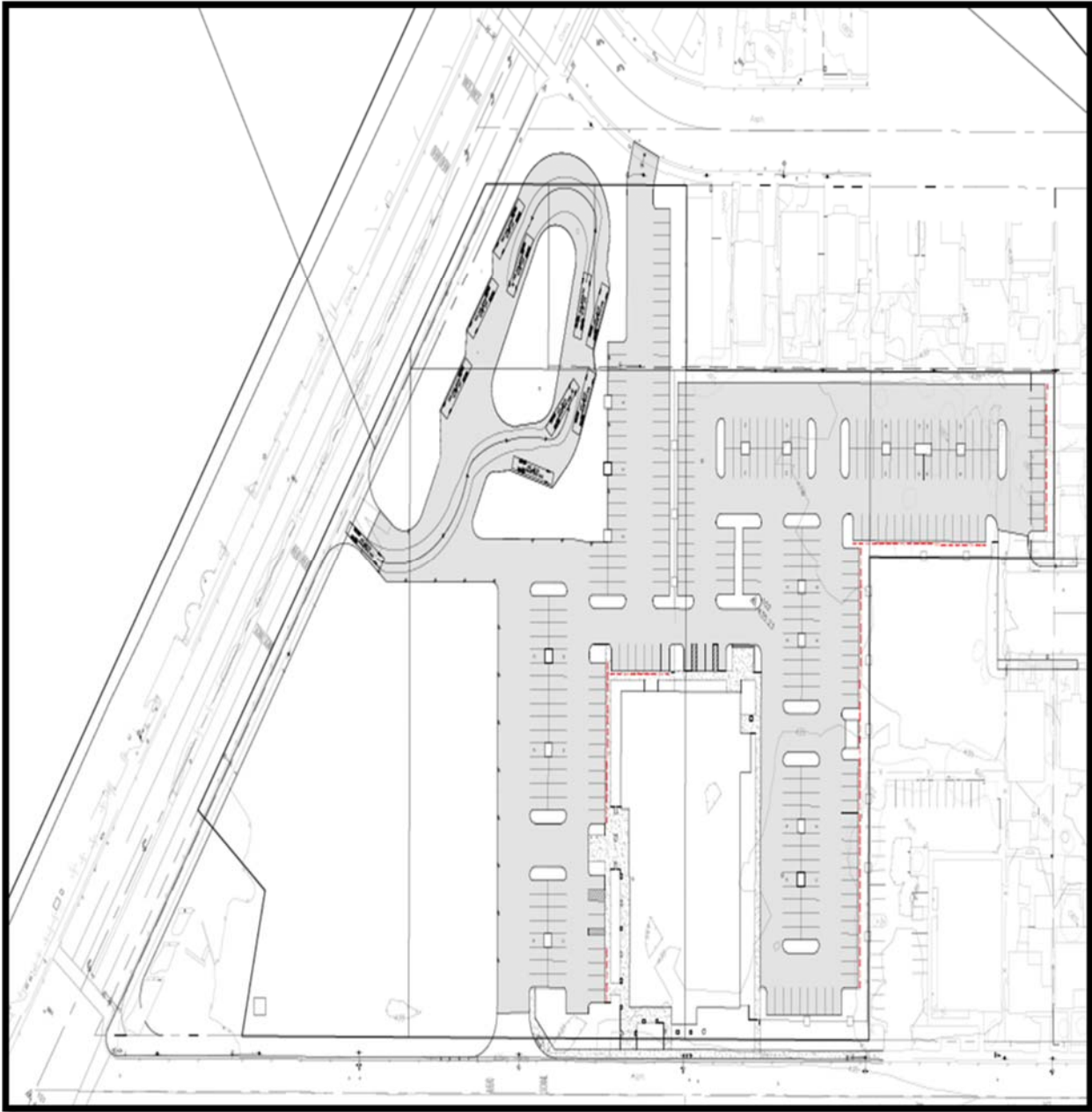
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Bus Shelter DIF	123					237,705			
Total			-	-	-	237,705	-	-	237,705

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Bus Shelter DIF	237,705		\$ 237,705

F-29



Capital Improvement Program Project Details

Item 9.

Project Title **New Coachella Police Station**

Project Description: Design and construction of a new Coachella Police Station.

Project Number:
F-30

Managing Department/Person
Engineering



Project Status:

New
 Pending
 In Design
 Out to Bid
 Under Construction

Impact on Future Operating Costs

Increase
 Decrease
 Minimal

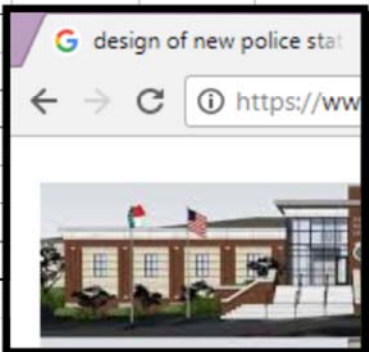
Project Statistics:

Project related to: Origination Yr.
FY 17/18

Safety & Health
 Masterplan
 Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	514,920
Construction/Contingency	15,000,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	15,514,920



Project Summary	
Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Police DIF	128							514,920	
Total			-	-	-	-	-	514,920	514,920

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

F-30







PARKS & RECREATION

CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Bagdouna Park Basketball Court Replacement*

Project Description: Replacing the basketball court pavement at Bagdouna Park.

Project Number:
P-21

Managing Department(s)
Engineering / Maritza



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 20/21

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Planning/Permit	
Design/Bid	
Construction/Contingency	350,000
Administration	
Construction Management/Contingency	
Other - Specify	
Total	350,000



<i>Project Summary</i>	
Total Funded \$	350,000
Total Project Costs \$	-
Sub-total \$	350,000
Available Funds \$	350,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

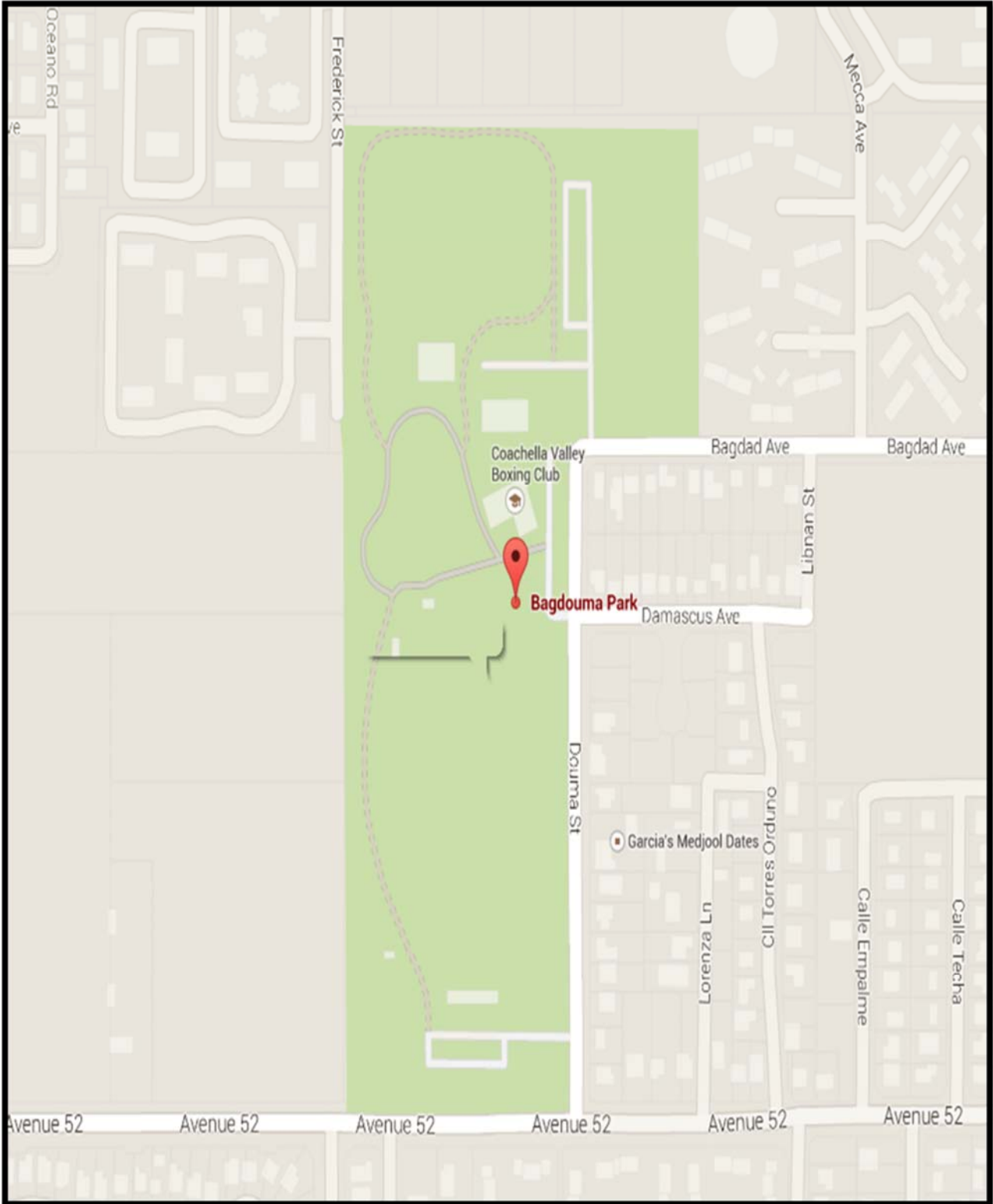
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
CDBG	210					350,000			
Total			-	-	-	350,000	-	-	350,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	CDBG	350,000		\$ 350,000

P-21



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Bagdouma Sports Lighting Replacement*

Project Description: Bagdouma Soccer Field 1 and 2 Sports Lighting Replacement. Replace seven sports field lighting poles and connect to the pre-existing Musco system used for all sports lighting programming City-wide. Pre-existing sports lighting was installed over forty years ago and was removed due to weatherization damage.

Project Number:
P-23

Managing Department/Person
Engineering



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design/Bid	
Construction/Contingency	300,000
Administration/Legal	
Land Acquisition	
Other - Specify	
Total	300,000



<u>Project Summary</u>	
Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	<input type="checkbox"/> Yes <input type="checkbox"/> No

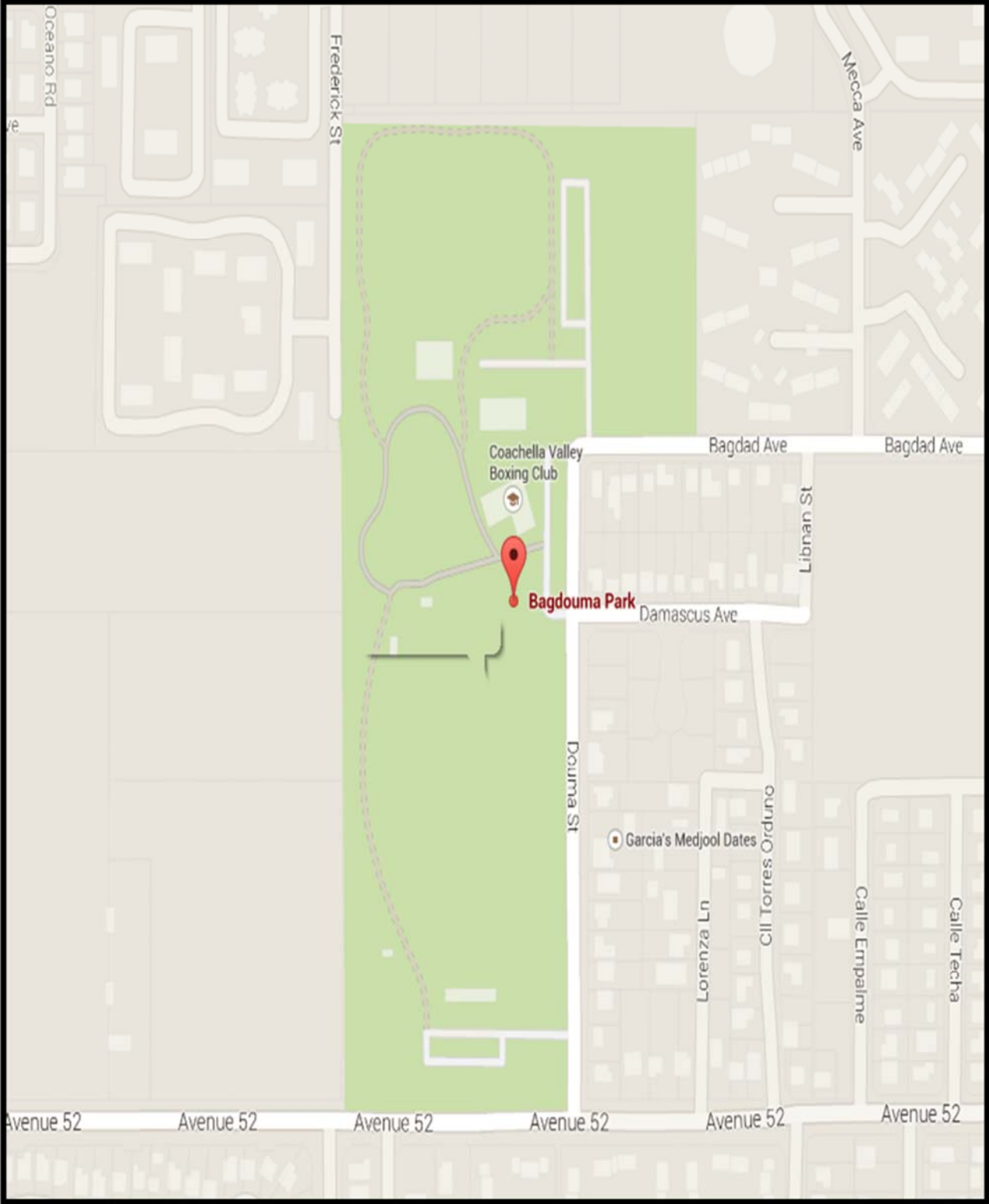
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
TBD							300,000		
Total			-	-	-	-	300,000	-	300,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

P-23







WASTE WATER

CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Coachella Valley High School Lift Station Replacement*

Project Description: Replace existing 40-year old lift station with new underground lift station consisting of two approximate 125 gpm pumps with small back-up generator.

Project Number:

S-9

Managing Department/Person
Utility/Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

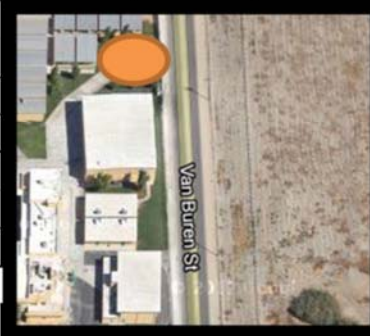
Project related to: Origination Yr.

FY 12/13

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	50,000
Construction/Contingency	200,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	250,000



<u>Project Summary</u>	
Total Funded \$	250,000
Total Project Costs \$	
Sub-total \$	250,000
Available Funds \$	250,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

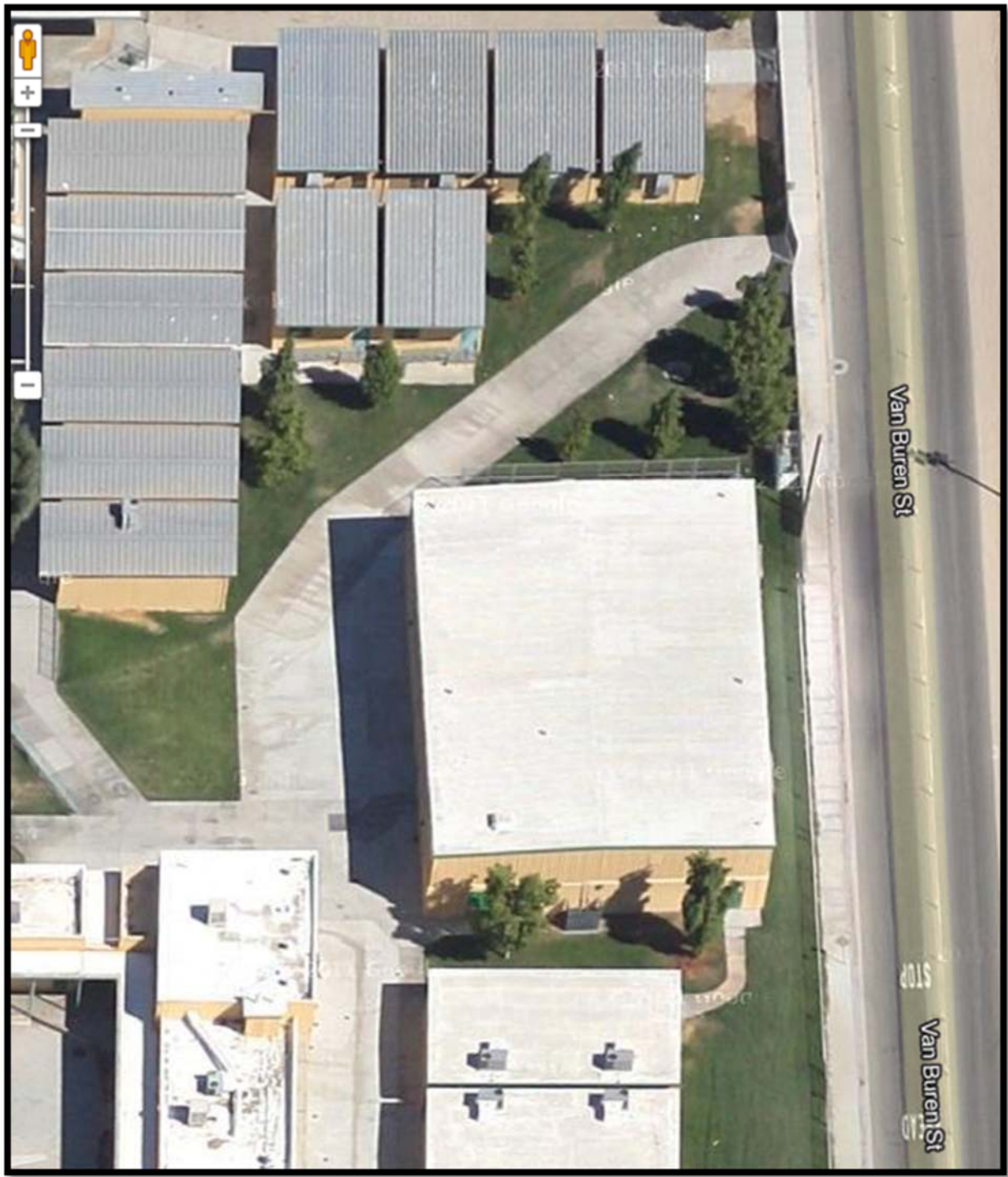
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361		-			200,000			
Sewer Connection	360					50,000			
Total			-	-	-	250,000	-	-	250,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Sewer Utility Fund	200,000		\$ 200,000
FY 20/21	Sewer Connection Fund	50,000		\$ 250,000

S-9



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Mesquite Septic to Sewer Conversion*

Project Description: The Utilities Department is currently working on the Clean Water State Revolving Fund Grant to prepare for the general, technical, financial, and environmental packages for the construction of extending wastewater services to the community known as Mesquite.

Project Number:

S-14

Managing Department/Person

Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	100,000
Construction/Contingency	
Administration	40,000
Construction Management	
Other - Specify	
Total	140,000



<u>Project Summary</u>	
Total Funded \$	140,000
Total Project Costs \$	86,157
Sub-total \$	53,843
Available Funds \$	53,843
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361	36,924	25,280	21,266	41,530	15,000			
Total		36,924	25,280	21,266	41,530	15,000	-	-	140,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 16/17	Sewer Utility Fund	114,757		\$ 114,757
FY 17/18	Sewer Utility Fund		10,243	\$ 125,000
FY 20/21	Sewer Utility Fund		15,000	\$ 140,000

S-14



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Shady Lane and Amezcuca Septic to Sewer Conversion*

Project Description: Septic to sewer conversion for the Shady Lane community.

Project Number:

S-15

Managing Department/Person

Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	425,000
Construction/Contingency	
Administration	13,000
Construction Management	
Other - Specify	
Total	438,000



<u>Project Summary</u>	
Total Funded \$	425,805
Total Project Costs \$	98,083
Sub-total \$	327,722
Available Funds \$	327,722
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361				10,000	270,000			
Prop 84	182		47,216	8,437	65,452	24,700			
Total		-	47,216	8,437	75,452	294,700	-	-	425,805

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 17/18	Prop 84 /Sewer 7-12-17	150,805		\$ 150,805
FY 18/19	Prop 84 / Sewer 2-14-18	6,721		\$ 157,526
FY 20/21	Prop 84/ Sewer	268,279		\$ 425,805

S-15



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Industrial Waste Line & Sewer Intertie*

Project Description:

Project Number:

S-17

Managing Department/Person

Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

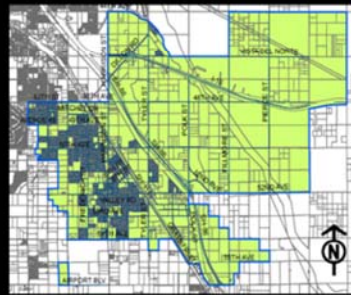
Project related to: Origination Yr.

FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	100,000
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify	
Total	100,000



Project Summary

Total Funded \$	97,097
Total Project Costs \$	11,518
Sub-total \$	85,580
Available Funds \$	85,580
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

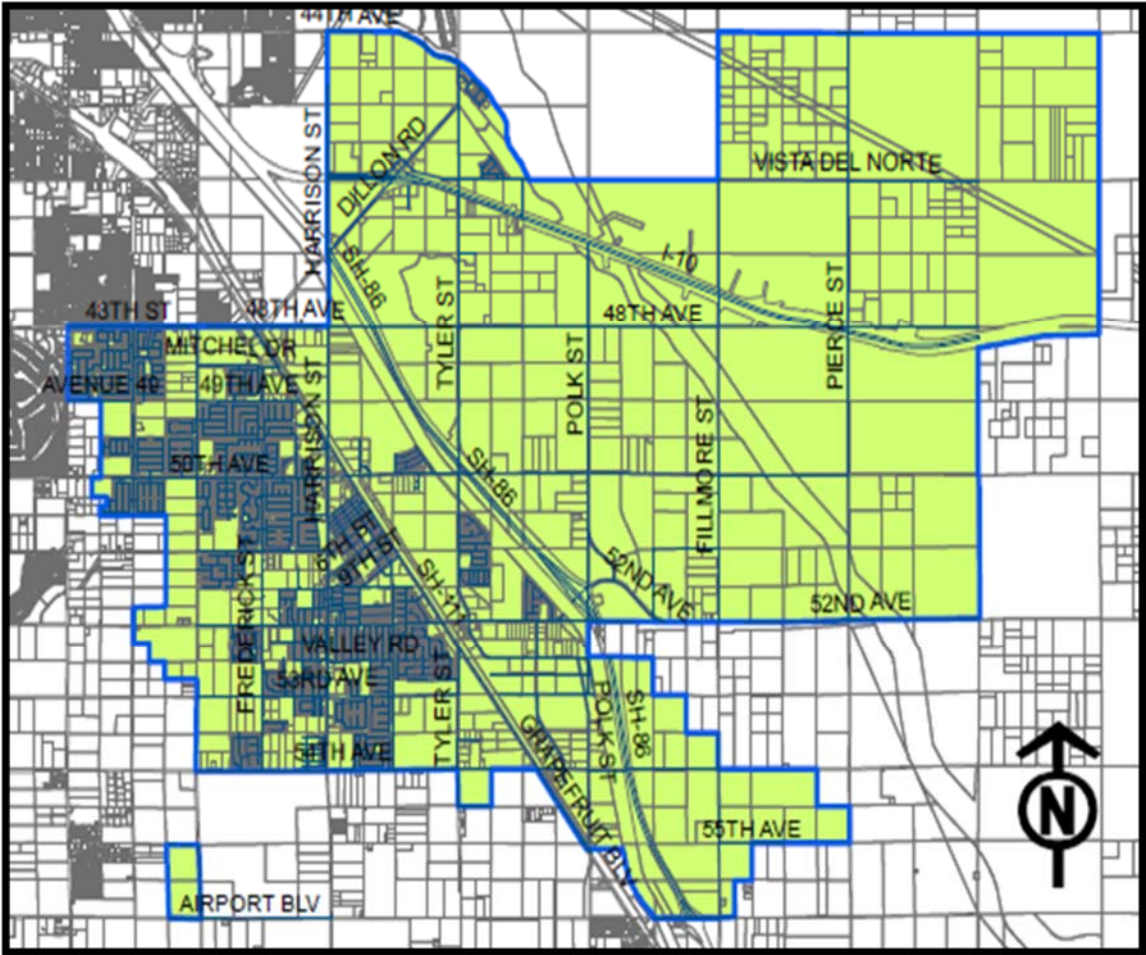
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361		11,518	-		85,579			
Total			11,518	-	-	85,579	-	-	97,097

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 17/18	Sewer Council Date 7-12-17	56,347		\$ 56,347
FY 18/19	Sewer	750		\$ 57,097
FY 20/21	Sewer	40,000		\$ 97,097

S-17



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Capacity Improvements - Tyler Street from Avenue 53 to Avenue 54*

Project Description: The Sewer System Master Plan identified necessary upgrades to meet demands.

Project Number:

S-18

Managing Department/Person

Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 18/19

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	52,000
Construction/Contingency	962,000
Administration/Legal	5,000
Construction Management	20,000
Other - Specify	
Total	1,039,000



Project Summary

Total Funded \$	1,039,000
Total Project Costs \$	-
Sub-total \$	1,039,000
Available Funds \$	1,039,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361				52,000	883,100			
Sewer Connection	360				5,195	98,705			
Total			-	-	57,195	981,805	-	-	1,039,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 19/20	Sewer Utility Fund	52,000		\$ 52,000
FY 19/20	Sewer Connection Fund	5,195		\$ 57,195
FY 20/21	Sewer Utility Fund		883,100	\$ 940,295
FY 20/21	Sewer Connection Fund		98,705	\$ 1,039,000

S-18



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Capacity Improvements - Avenue 50 from Coronado Street to Harrison*

Project Description: The 8 inch sewer main on Avenue 50 between Coronado St and Harrison St is currently exceeding the d/D criteria of 0.5 at the upstream end and slightly surcharging on the downstream end. 862 linear feet of 8 inch sewer will be replaced with a 10 inch line to increase capacity.

Project Number:
S-19

Managing Department/Person
Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 19/20

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	15,000
Construction/Contingency	251,000
Administration/Legal	5,000
Construction Management	10,000
Other - Specify	
Total	281,000



<u>Project Summary</u>	
Total Funded \$	281,000
Total Project Costs \$	-
Sub-total \$	281,000
Available Funds \$	281,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361					28,100			
Sewer Connection	360					252,900			
Total			-	-	-	281,000	-	-	281,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Sewer Utility Fund	28,100		\$ 28,100
FY 20/21	Sewer Connection Fund	252,900		\$ 281,000

S-19



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Capacity Improvements - Airport Boulevard 450ft West of Van Buren*

Project Description: The Sewer System Master Plan identified necessary upgrades to meet demands.

Project Number:
S-20

Managing Department/Person
Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

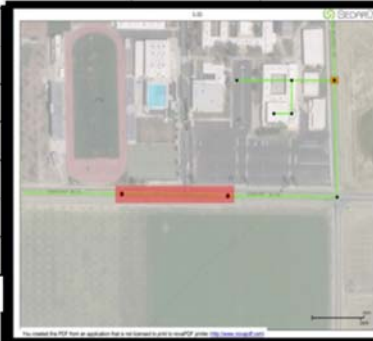
Project Statistics:

Project related to: Origination Yr.
FY 20/21

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	7,000
Construction/Contingency	104,000
Administration/Legal	1,000
Construction Management	3,000
Other - Specify	
Total	115,000



<u>Project Summary</u>	
Total Funded \$	115,000
Total Project Costs \$	-
Sub-total \$	115,000
Available Funds \$	115,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361					11,500			
Sewer Connection	360					103,500			
Total			-	-	-	115,000	-	-	115,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Sewer Utility Fund	11,500		\$ 11,500
FY 20/21	Sewer Connection Fund	103,500		\$ 115,000

S-20



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Capacity Improvements - Frederick St., Julia Dr., Avenida Adobe, & Westerfield*

Project Description: The Sewer System Master Plan identified necessary upgrades to meet demands, 3,947 linear feet of 12 inch sewer will be replaced with a 15 inch line to increase capacity.

Project Number:
S-21

Managing Department/Person
Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 21/22

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	75,000
Construction/Contingency	1,424,000
Administration/Legal	15,000
Construction Management	25,000
Other - Specify	
Total	1,539,000



<u>Project Summary</u>	
Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

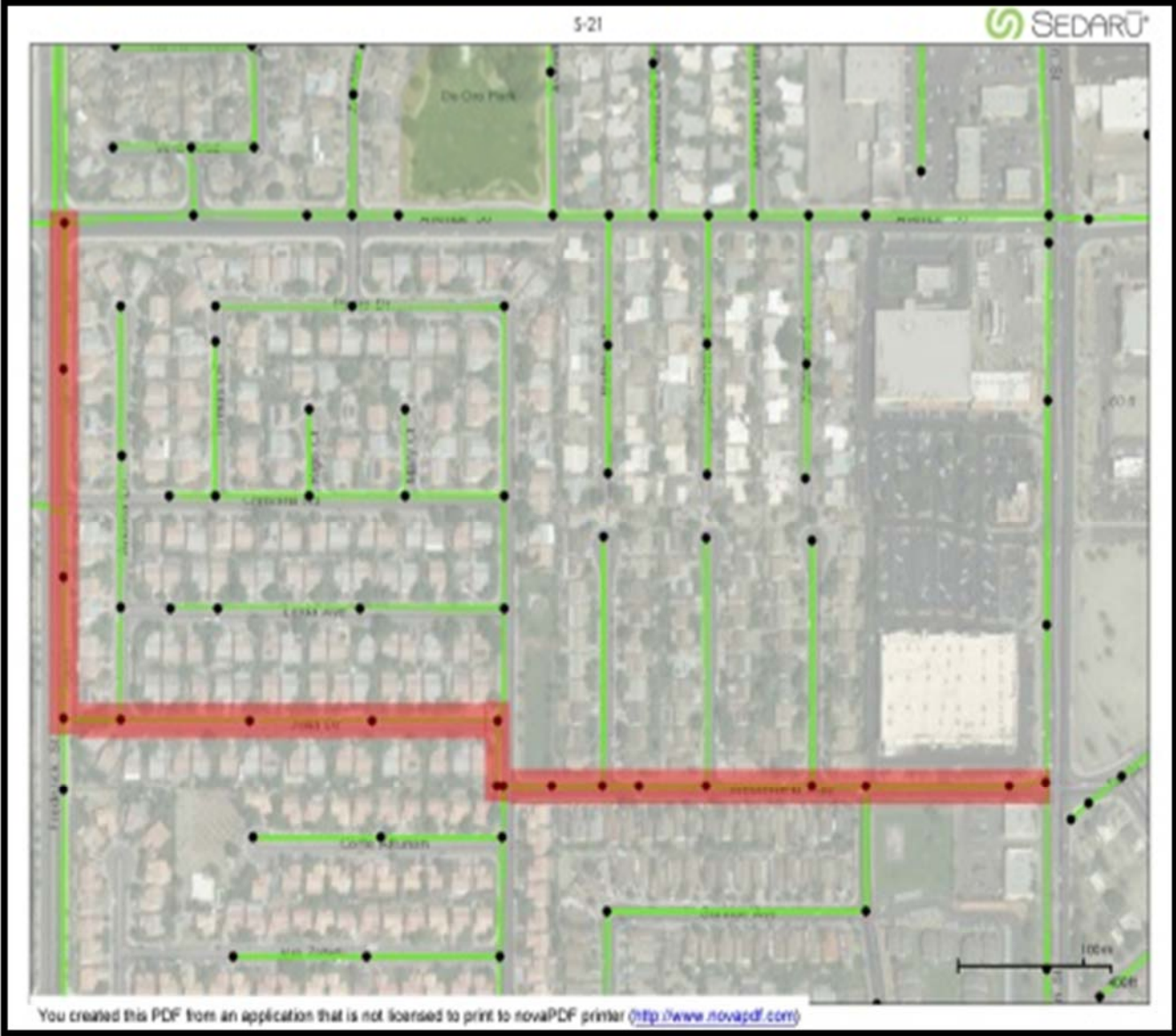
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361							64,000	
Sewer Connection	360							1,178,000	
Total			-	-	-	-	-	1,242,000	1,242,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

S-21



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Capacity Improvements - Avenue 52 from Nelson to Sunset*

Project Description: The Sewer System Master Plan identified necessary upgrades to meet demands, 2,855 linear feet of the 10 inch sewer main on Avenue 52 from Nelson Ave to Sunset Dr will be replaced with a 15 inch line to increase capacity.

Project Number:

S-22

Managing Department/Person

Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

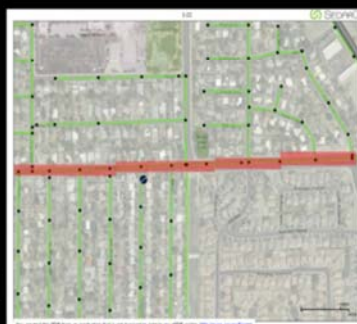
Project related to: Origination Yr.

FY 22/23

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	60,000
Construction/Contingency	1,155,500
Administration/Legal	15,000
Construction Management	25,000
Other - Specify	
Total	1,255,500



Project Summary

Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

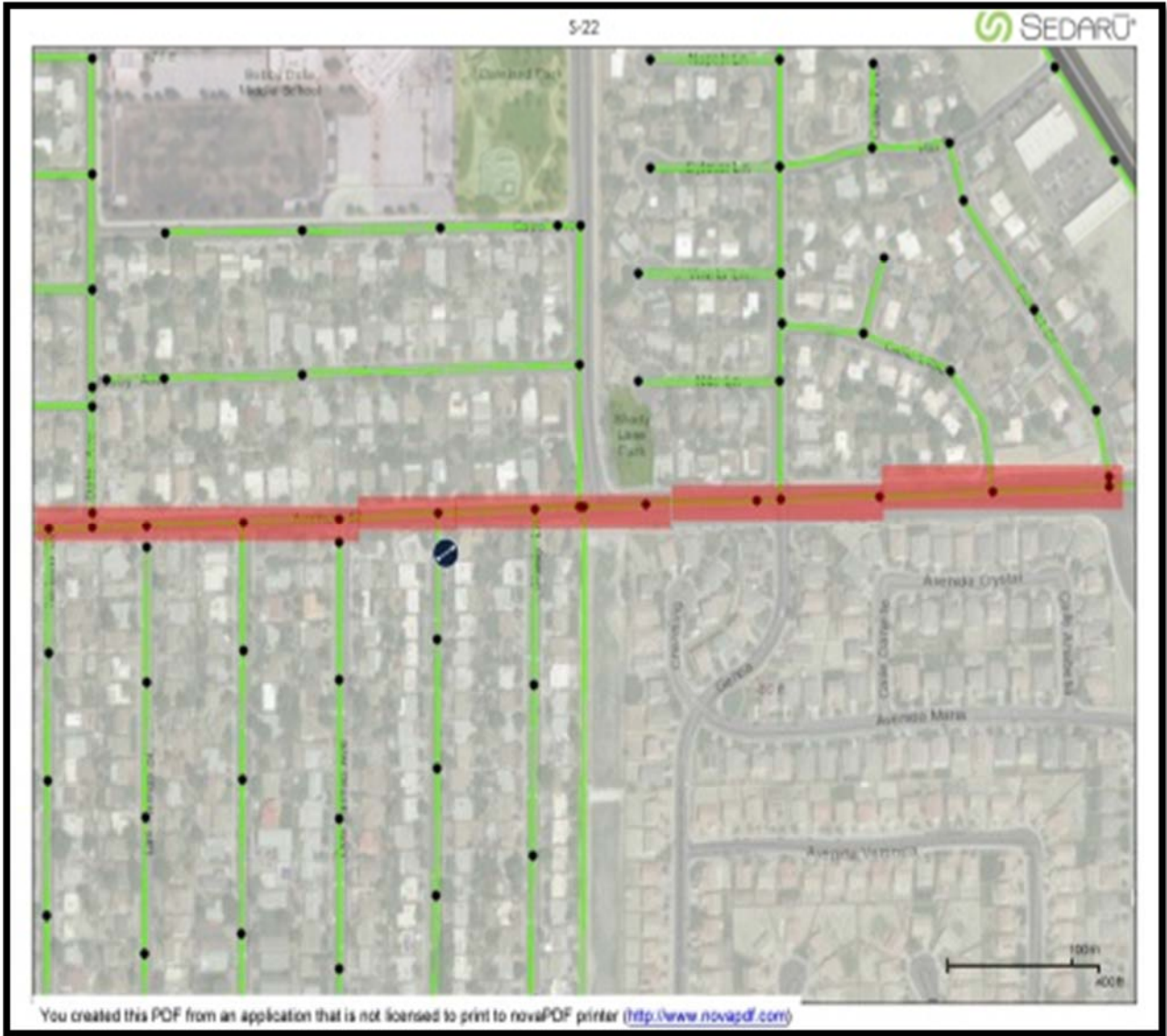
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361							125,550	
Sewer Connection	360							1,129,950	
Total			-	-	-	-	-	1,255,500	1,255,500

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

S-22



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Capacity Improvements - Van Buren to Harrison, Section of Van Buren*

Project Description: Downstream of the High School Pump Station, an 8 inch sewer line section of Van Buren and an 8 inch sewer line section of Ave 54 up to Harrison St (total of 6,726 linear feet) will be replaced with a 15 inch line to increase capacity.

Project Number:
S-23

Managing Department/Person
Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

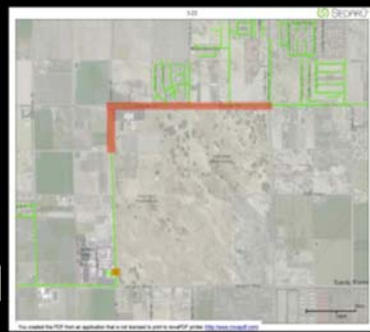
Project Statistics:

Project related to: Origination Yr.
FY 22/23 +

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	100,000
Construction/Contingency	2,458,000
Administration/Legal	25,000
Construction Management	40,000
Other - Specify	
Total	2,623,000



Project Summary

Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

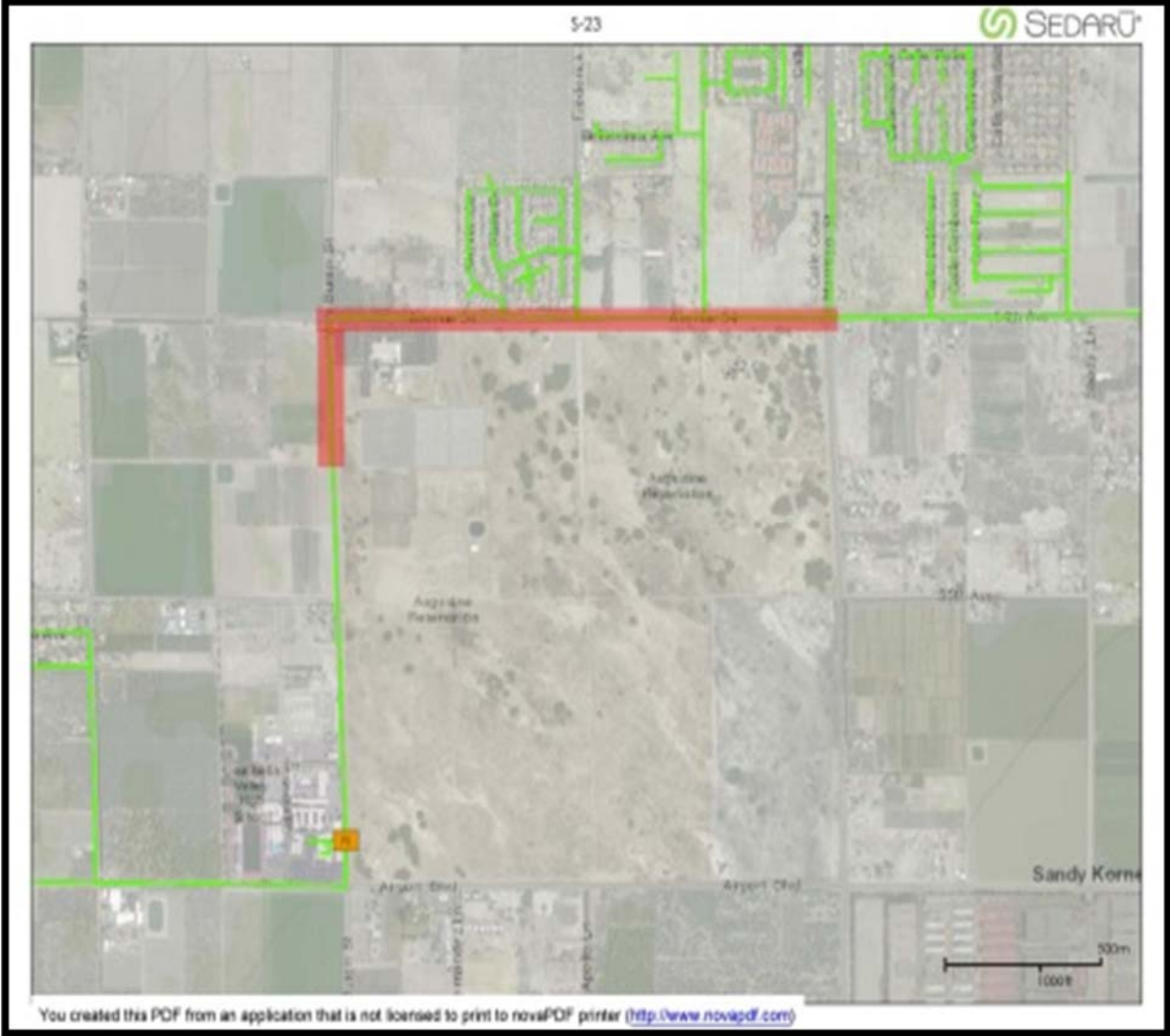
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361							262,300	
Sewer Connection	360							2,360,700	
Total			-	-	-	-	-	2,623,000	2,623,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

S-23



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *48th & Harrison Sewer Improvements*

Project Description: Sewer Improvements at the wrecking yard area for future proposed projects. Currently, there is not sewer availability.

Project Number:
S-24

Managing Department/Person
Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 19/20

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	1,500,000
Administration/Legal	
Construction Management	30,000
Other - Specify	
Total	1,530,000



<u>Project Summary</u>	
Total Funded \$	1,530,000
Total Project Costs \$	-
Sub-total \$	1,530,000
Available Funds \$	1,530,000
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

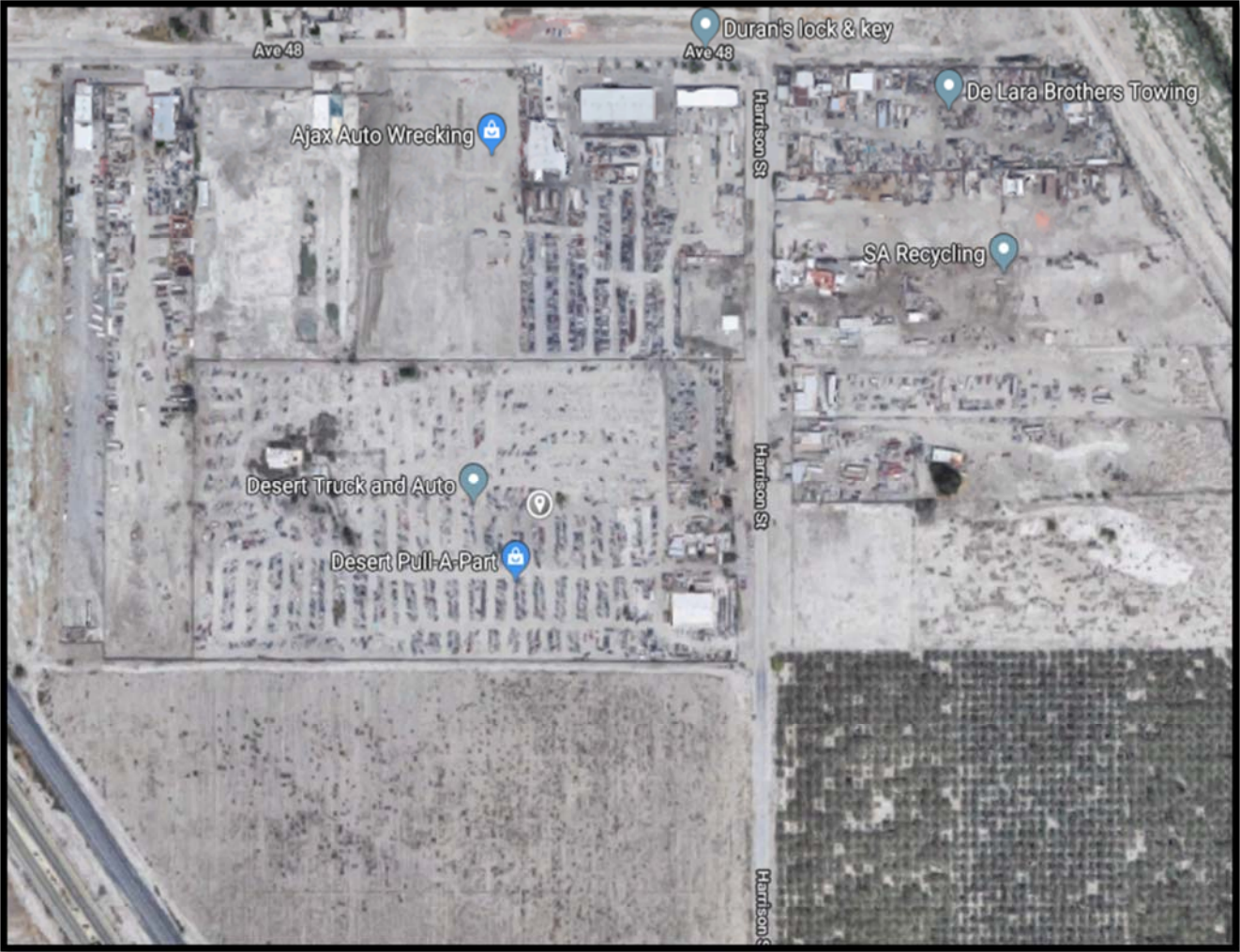
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Impact Fees	361					1,530,000			
Total			-	-	-	1,530,000	-	-	1,530,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Sewer Impact Fees	1,530,000		\$ 1,530,000

S-24







STREETS

CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Avenue 50 / I-10 Interchange (La Entrada)*

Project Description: New interchange connector at the future extension of Avenue 50 and I-10.

Project Number:
ST-67

Managing Department(s)
Engineering / Gabor



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 12/13

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	55,000,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	55,000,000



<u>Project Summary</u>	
Total Funded \$	3,629,578
Total Project Costs \$	3,312,318
Sub-total \$	317,260
Available Funds \$	317,260
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

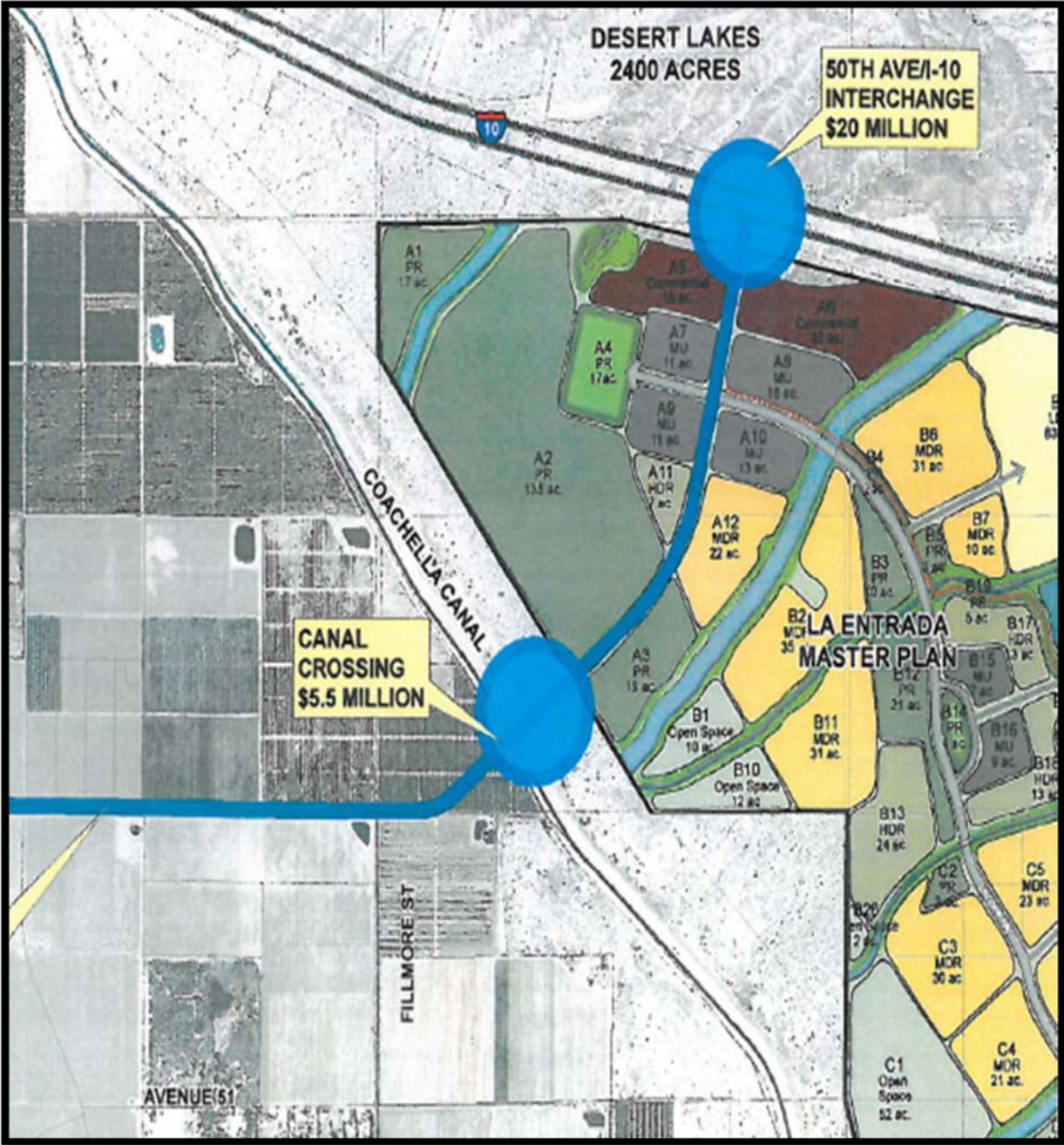
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
CVAG	182	1,361,229	654,737	284,802				50,000,000	
La Entrada Dev Agmt	182	453,743	218,246	326,740	330,081				
Street & Trans	127								
Total		1,814,972	872,983	611,542	330,081	-	-	50,000,000	53,629,578

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 12/13	La Entrada Dev Agreement	1,328,810		\$ 1,328,810
FY 16/17	CVAG	2,300,768		\$ 3,629,578

ST-67



CITY OF COACHELLA

Item 9.


Capital Improvement Program Project Details

Project Title: **Avenue 50 Bridge (Over Whitewater Channel)**


Project Description: Project will replace the existing dry weather crossing with a bridge, that will provide year-round access to property owners on either side of the creek, enabling access to SR-86S. This will provide safe passage across the creek, as this is a main roadway through the City. This channel swells well above the roadway annually, with each storm. The alignment will tie into a future intersection currently being developed by Caltrans.

Project Number:
2015-01 / ST-69

Managing Department/Person
Engineering /Gabor

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <div style="text-align: right;">FY 12/13</div> <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ 1,695,055 Total Project Costs \$ 34,254 Sub-total \$ 1,660,801 Available Funds \$ 1,660,801 Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Professional Service			
Design			
Construction/Contingency	55,000,000		
Administration/Legal			
Construction Management			
Other - Specify			
Total	55,000,000		

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
HBP BR-NBIL- (536)	152	759,343	35,359	3,396	-			50,000,000	
CVAG	182	76,652	8,874	35,680	48,000	63,294			
Street & Trans DIF	127				16,000	607,168			
Bridge & Grade DIF	122	25,551	3,823	11,893					
General Fund	101	22							
Total		861,567	48,056	50,969	64,000	670,462	-	50,000,000	51,695,055

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 12/13	HBP 88.53%City 11.47%BRLKS-5294(010)	798,098		\$ 798,098
FY 14/15	CVAG 25% of the 11.47%	232,500		\$ 1,030,598
FY 14/15	General Fund	22		\$ 1,030,620
FY 15/16	Bridge & Grade Separation DIF	25,551		\$ 1,056,171
FY 16/17	Bridge & Grade Separation DIF		15,716	\$ 1,071,887
FY 19/20	Street & Transportation DIF	16,000		\$ 1,087,887
FY 20/21	Street & Transportation DIF		607,168	\$ 1,695,055

ST-69



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *New Interchange @ Avenue 50 and 86S Expressway*

Project Description: New interchange at Avenue 50 and 86 Expressway.

Project Number:
ST-81 / 2015-04

Managing Department/Person
Engineering / Gabor



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 13/14

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	1,000,000
Design	2,000,000
Construction/Contingency	26,000,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	29,000,000



Project Summary

Total Funded \$	1,928,767
Total Project Costs \$	1,316,899
Sub-total \$	611,867
Available Funds \$	611,867
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

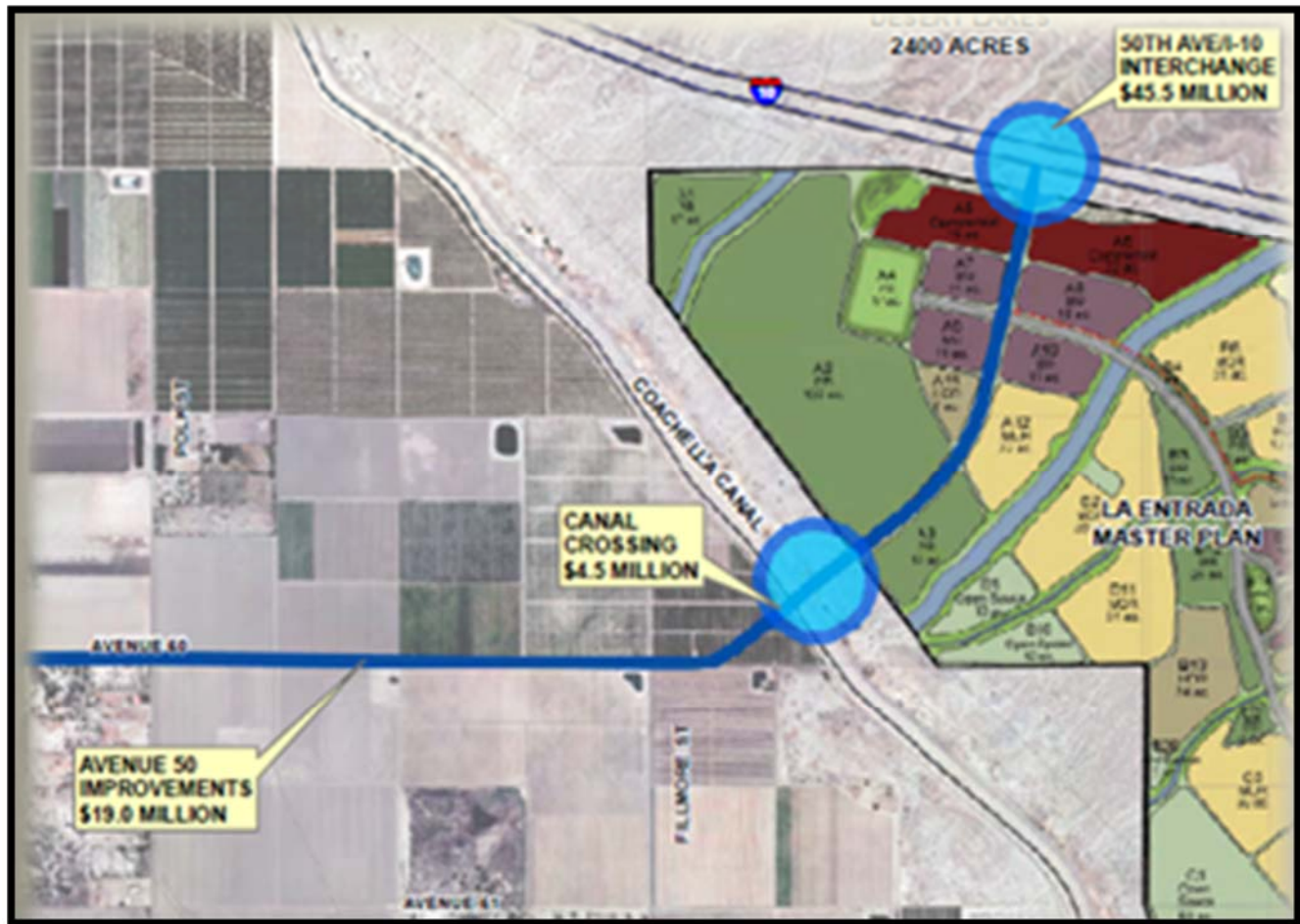
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Federal Demo	152	213,298	147,757	118,589	18,250	222,027		26,000,000	
CVAG	182	279,442	192,793	154,734	23,813	225,220			
Street & Trans DIF	127			51,578	20,000	75,000			
Bridge & Grade DIF	122	93,146	93,121			-			
Total		585,886	433,671	324,901	62,063	522,247	-	26,000,000	27,928,767

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 15/16	Federal Demo - CalTrans	719,921		\$ 719,921
FY 15/16	CVAG	876,000		\$ 1,595,921
FY 17/18	Bridge & Grade DIF	186,268		\$ 1,782,189
FY 18/19	Street & Transportation DIF	51,578		\$ 1,833,767
FY 19/20	Street & Transportation DIF		20,000	\$ 1,853,767
FY 20/21	Street & Transportation DIF		75,000	\$ 1,928,767

ST-81



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Avenue 50 Widening Project (Calhoun to Harrison)*

Project Description: Widen and improve Avenue 50 Calhoun to Harrison, including roadway widening, traffic engineering, traffic signal modifications sidewalk improvements, bicycle lanes and landscaping.

Project Number:

ST-93

Managing Department/Person

Engineering



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	275,000
Construction/Contingency	3,125,000
Administration/Legal	
Construction Management	100,000
Other - Specify Right-of-Way	1,000,000
Total	4,500,000



Project Summary

Total Funded \$ 3,693,750
 Total Project Costs \$ 342,940
 Sub-total \$ 3,350,810

Available Funds \$ 3,350,810

Restricted Funding

- Yes No

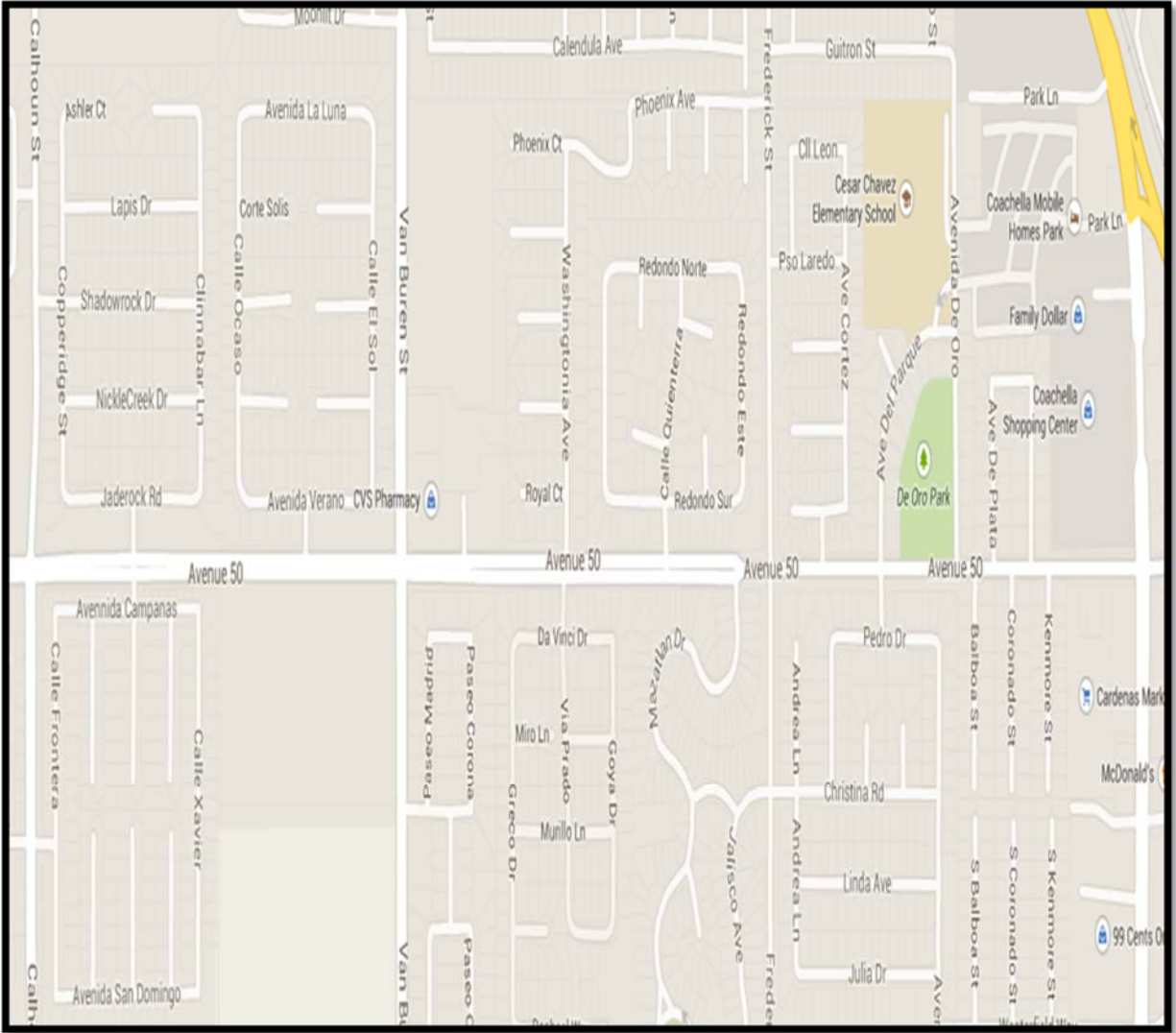
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
CVAG	182		169,449	31,121	14,430	3,160,000			
Street & Trans DIF	127		56,483	12,040	5,000	245,226			
Total		-	225,933	43,161	19,430	3,405,226	-	-	3,693,750

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 14/15	CVAG	3,375,000		\$ 3,375,000
FY 17/18	Street & Transportation DIF	56,483		\$ 3,431,483
FY 18/19	Street & Transportation DIF		12,040	\$ 3,443,523
FY 19/20	Street & Transportation DIF		5,000	\$ 3,448,523
FY 20/21	Street & Transportation DIF		245,227	\$ 3,693,750

ST-93



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Avenue 50 Extension PS&E (All American Canal to I-10 Interchange)*

Project Description: Widen and improve Avenue 50, including roadway widening, traffic engineering, traffic signal modifications sidewalk improvements, bicycle lanes and landscaping. Developer is responsible for Avenue 50 extension from Fillmore to I-10.

Project Number:

ST-98

Managing Department/Person

Engineering / Gabor



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	22,125,000
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify	
Total	22,125,000



<u>Project Summary</u>	
Total Funded \$	2,507,900
Total Project Costs \$	1,834,278
Sub-total \$	673,622
Available Funds \$	673,622
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

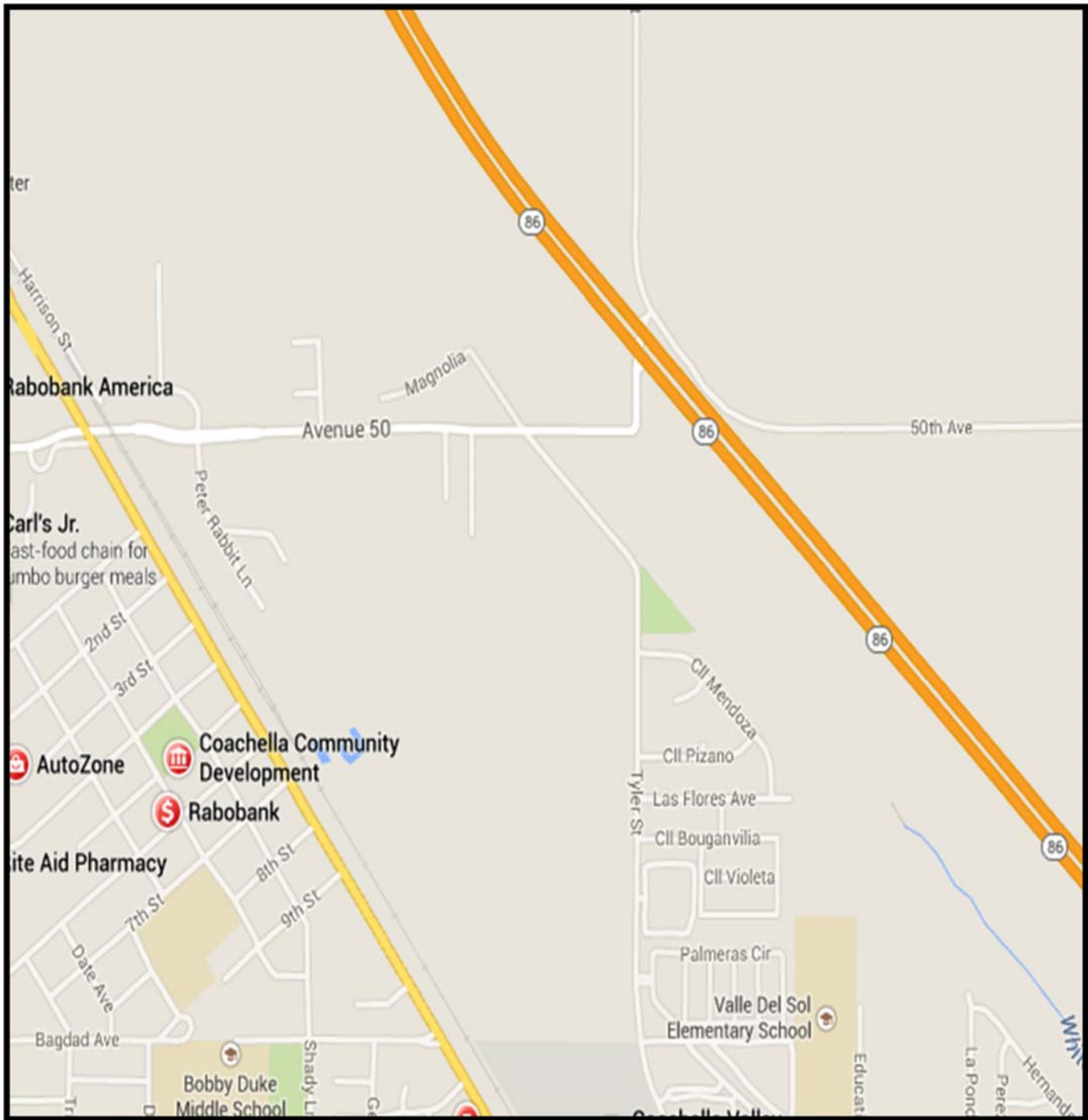
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Special DIF	182	202,092	40,877	516,711					
CVAG	182	606,275	87,974	45,478	50,000	575,273			
Bridge&Grade DIF	122			252,125					
Bridge&Grade DIF	122			31,095					
Street & Trans DIF	127				20,000	80,000			
Total		808,367	128,852	845,409	70,000	655,273	-	-	2,507,901

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 14/15	Special DIF (Builder)	759,680		\$ 759,680
FY 16/17	CVAG	1,365,000		\$ 2,124,680
FY 18/19	Bridge & Grade DIF	283,220		\$ 2,407,900
FY 19/20	Street & Trans DIF	20,000		\$ 2,427,900
FY 20/21	Street & Trans DIF		80,000	\$ 2,507,900

ST-98



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 16*

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management

Project Number:
ST-104

Managing Department(s)
Engineering



Project Status:

New
 Pending
 In Design
 Out to Bid
 Under Construction

Impact on Future Operating Costs

Increase
 Decrease
 Minimal

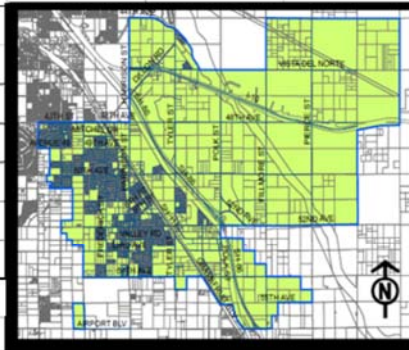
Project Statistics:

Project related to: Origination Yr. FY 19/20

Safety & Health
 Masterplan
 Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	161,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	161,000



<u>Project Summary</u>	
Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

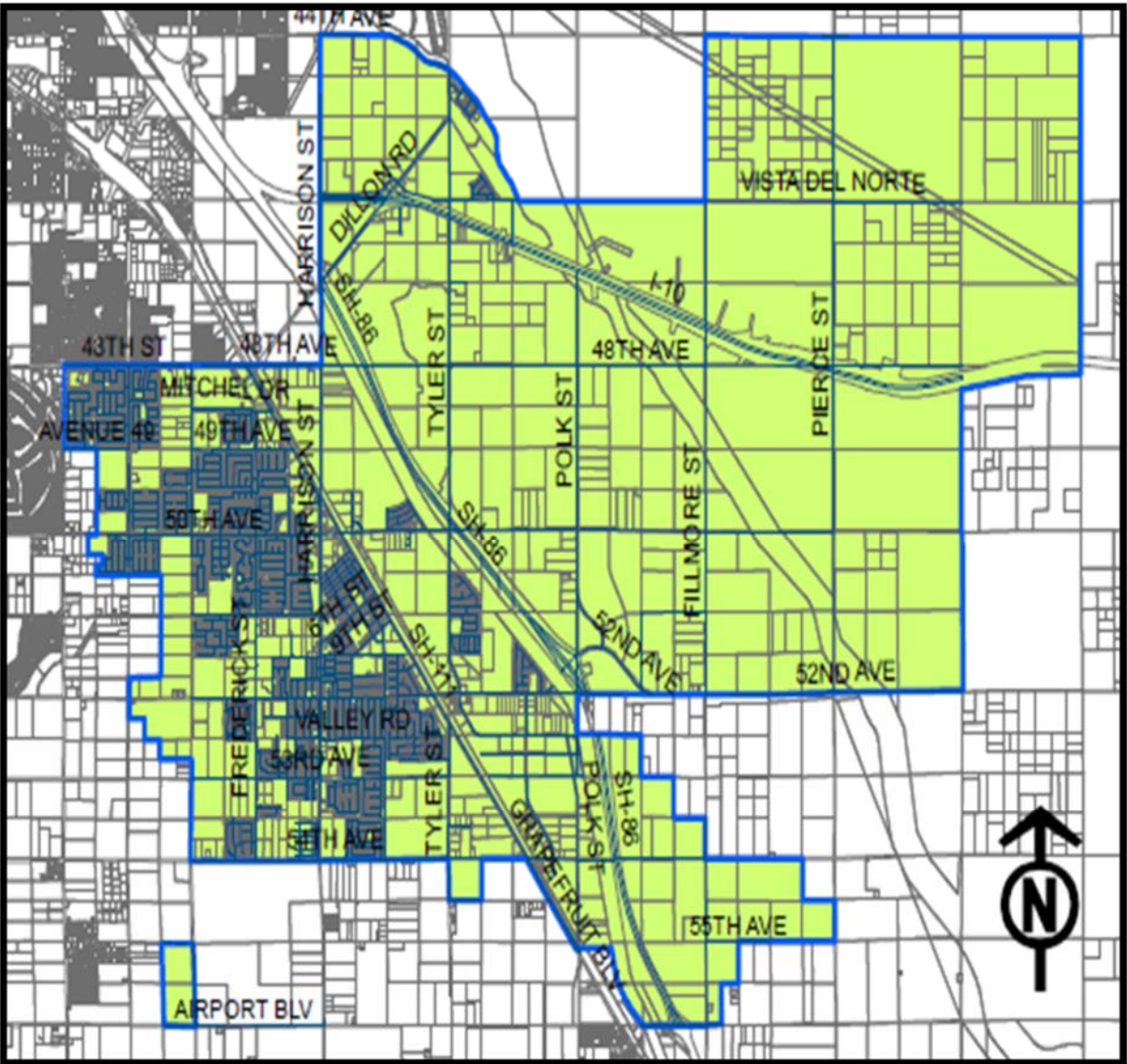
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117					5,000			
Total			-	-	-	5,000	-	-	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Measure A	531,000		\$ 531,000
FY 20/21	Xfr to ST-116	(526,000)		\$ 5,000
FY 20/21	Xfr to ST-129	(5,000)		\$ -

ST-104



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 17*

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:
ST-105

Managing Department(s)
Engineering



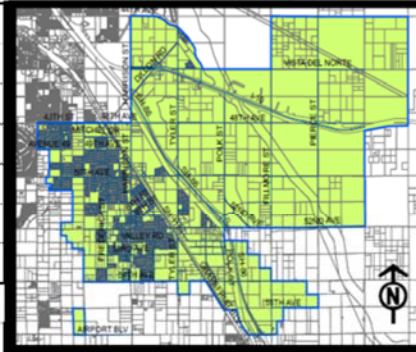
- Project Status:**
- New
 - Pending
 - In Design
 - Out to Bid
 - Under Construction

- Impact on Future Operating Costs**
- Increase
 - Decrease
 - Minimal

- Project Statistics:**
- Project related to: Origination Yr. FY 19/20
- Safety & Health
 - Masterplan
 - Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	704,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	704,000



<u>Project Summary</u>	
Total Funded \$	536,000
Total Project Costs \$	
Sub-total \$	536,000
Available Funds \$	536,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

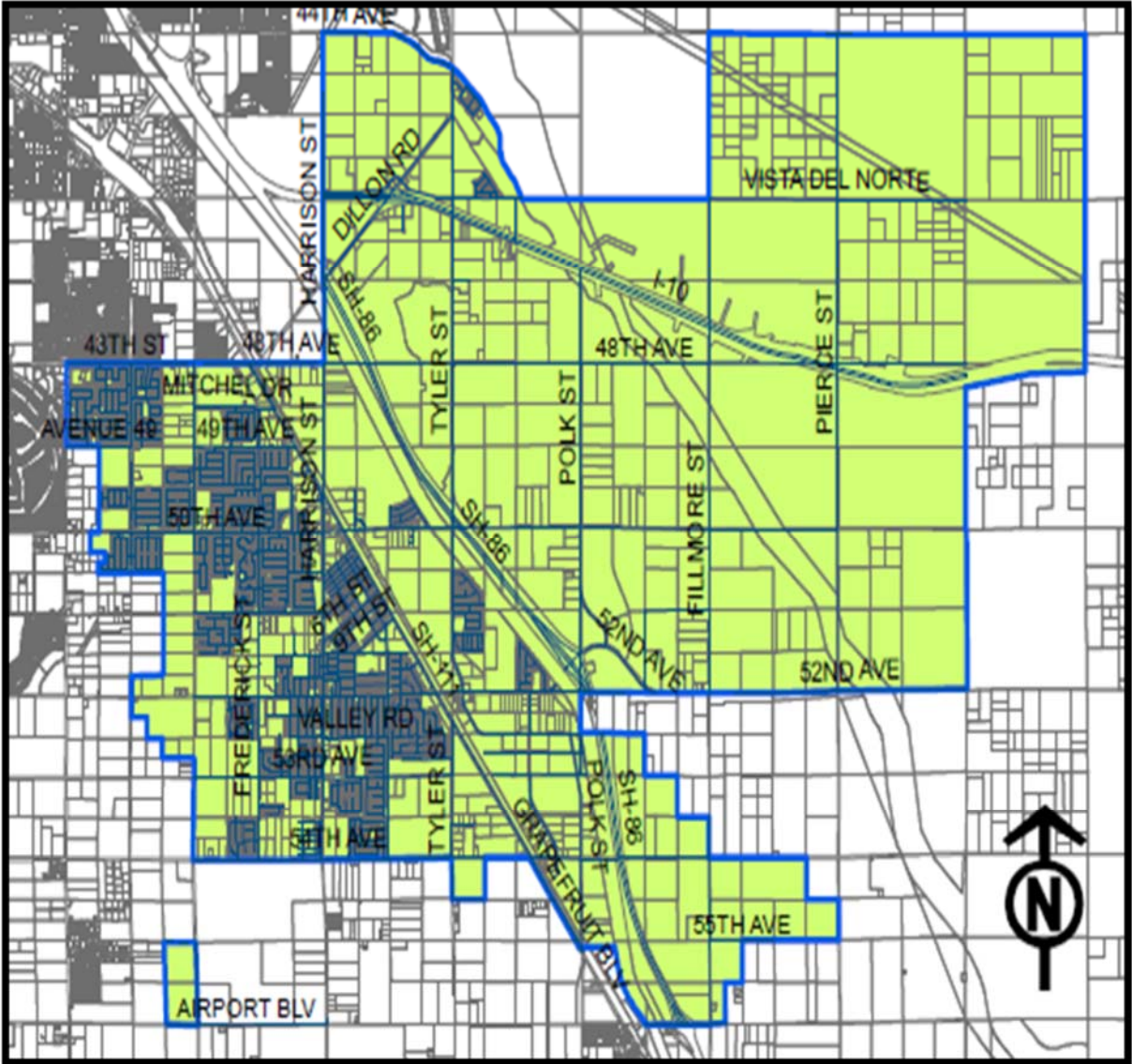
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117						536,000		
Total			-	-	-	-	536,000	-	536,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 21/22	Measure A	536,000		\$ 536,000

ST-105



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Dillon Road Bridge Interstate I-10 Interchange & SR 86 Interchange*

Project Description: Dillon road bridge and road widening is unique in that it involves many jurisdictions with the City of Coachella taking the lead. There are four primary parties who would need to come together and form an agreement regarding improvements and maintenance for the project, City of Indio, City of Coachella, the Cabazon Band of Mission Indians, and the Twenty-Nine Palms Band of Mission Indians.

Project Number:
ST-109

Managing Department(s)
Engineering / Gabor



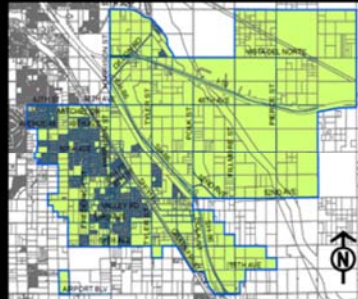
- Project Status:**
- New
 - Pending
 - In Design
 - Out to Bid
 - Under Construction

- Impact on Future Operating Costs**
- Increase
 - Decrease
 - Minimal

- Project Statistics:**
- Project related to: Origination Yr. FY 17/18
- Safety & Health
 - Masterplan
 - Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	4,000,000
Construction/Contingency	33,000,000
Administration/Legal	1,000,000
Construction Management	
Other - Specify	2,000,000
Total	40,000,000



<i>Project Summary</i>	
Total Funded \$	3,149,239
Total Project Costs \$	498,975
Sub-total \$	2,650,264
Available Funds \$	2,650,264
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

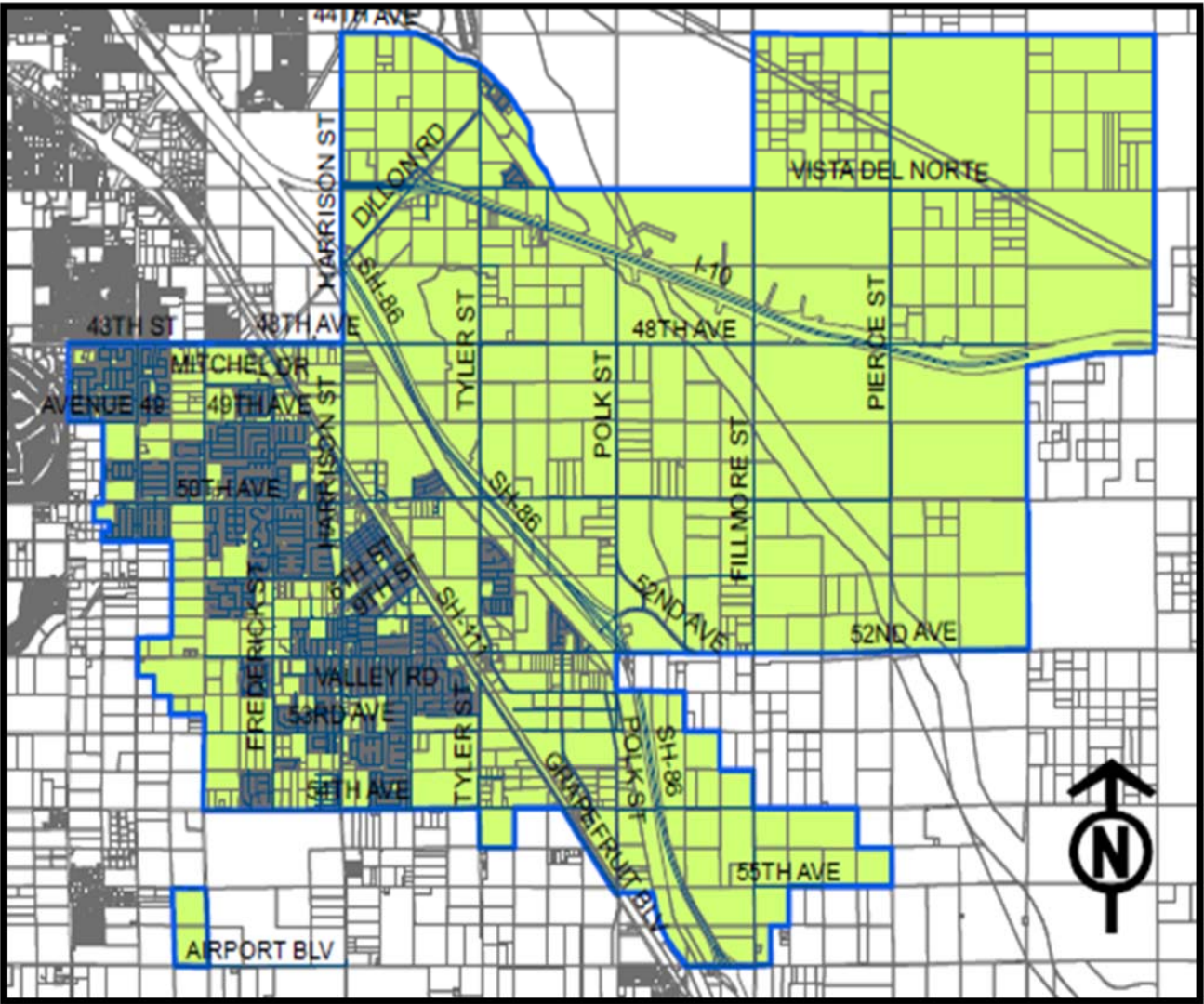
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
CVAG	182			95,513	2,703,726	350,000			3,149,239
TBD								36,850,761	36,850,761
									-
									-
									-
Total		-	-	95,513	2,703,726	350,000	-	36,850,761	40,000,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 17/18	CVAG - Prelim Eng. & Enviro	3,149,239		\$ 3,149,239

ST-109



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 18*

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:
ST-113

Managing Department(s)
Engineering



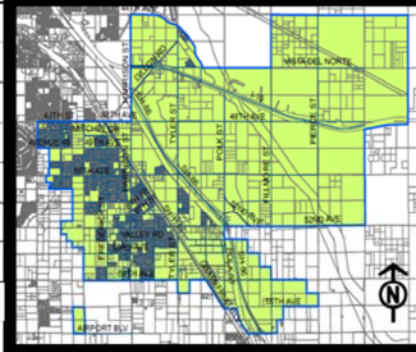
- Project Status:**
- New
 - Pending
 - In Design
 - Out to Bid
 - Under Construction

- Impact on Future Operating Costs**
- Increase
 - Decrease
 - Minimal

- Project Statistics:**
- Project related to: Origination Yr. FY 19/20
- Safety & Health
 - Masterplan
 - Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	541,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	541,000



<i>Project Summary</i>	
Total Funded \$	541,000
Total Project Costs \$	
Sub-total \$	541,000
Available Funds \$	541,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

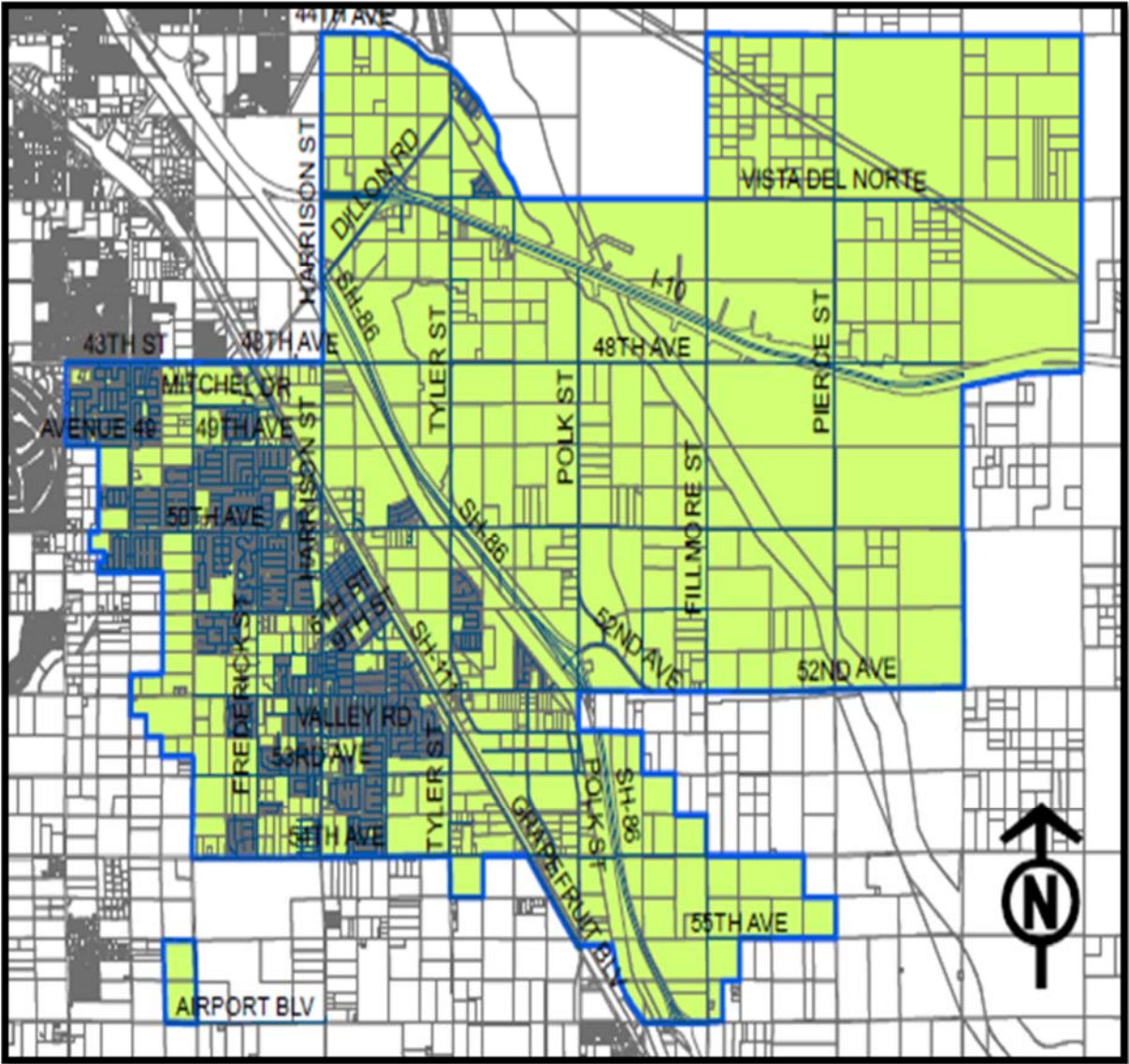
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117							541,000	
Total			-	-	-	-	-	541,000	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 22/23	Measure A	541,000		\$ 541,000

ST-113



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **SB1 Road Repair**

Project Description: Avenida Del Oro Neighborhood Pavement Reconstruction. The existing pavement throughout the neighborhood requires reconstruction. Avenida Del Oro, Avenida Del Parque, Corte Del Parque. Peacock Palms Neighborhood pavement reconstruction.

Project Number:
ST-115

Managing Department(s)
Engineering/Oscar



Project Status:

New
 Pending
 In Design
 Out to Bid
 Under Construction

Impact on Future Operating Costs

Increase
 Decrease
 Minimal

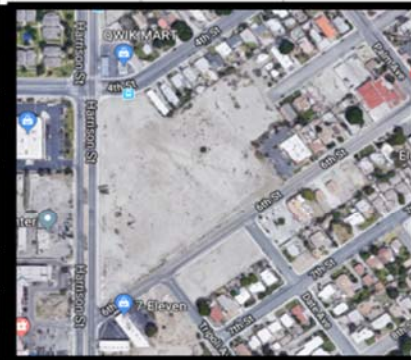
Project Statistics:

Project related to: Origination Yr. FY 18/19

Safety & Health
 Masterplan
 Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	700,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	700,000



<u>Project Summary</u>	
Total Funded \$	740,000
Total Project Costs \$	
Sub-total \$	740,000
Available Funds \$	740,000
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

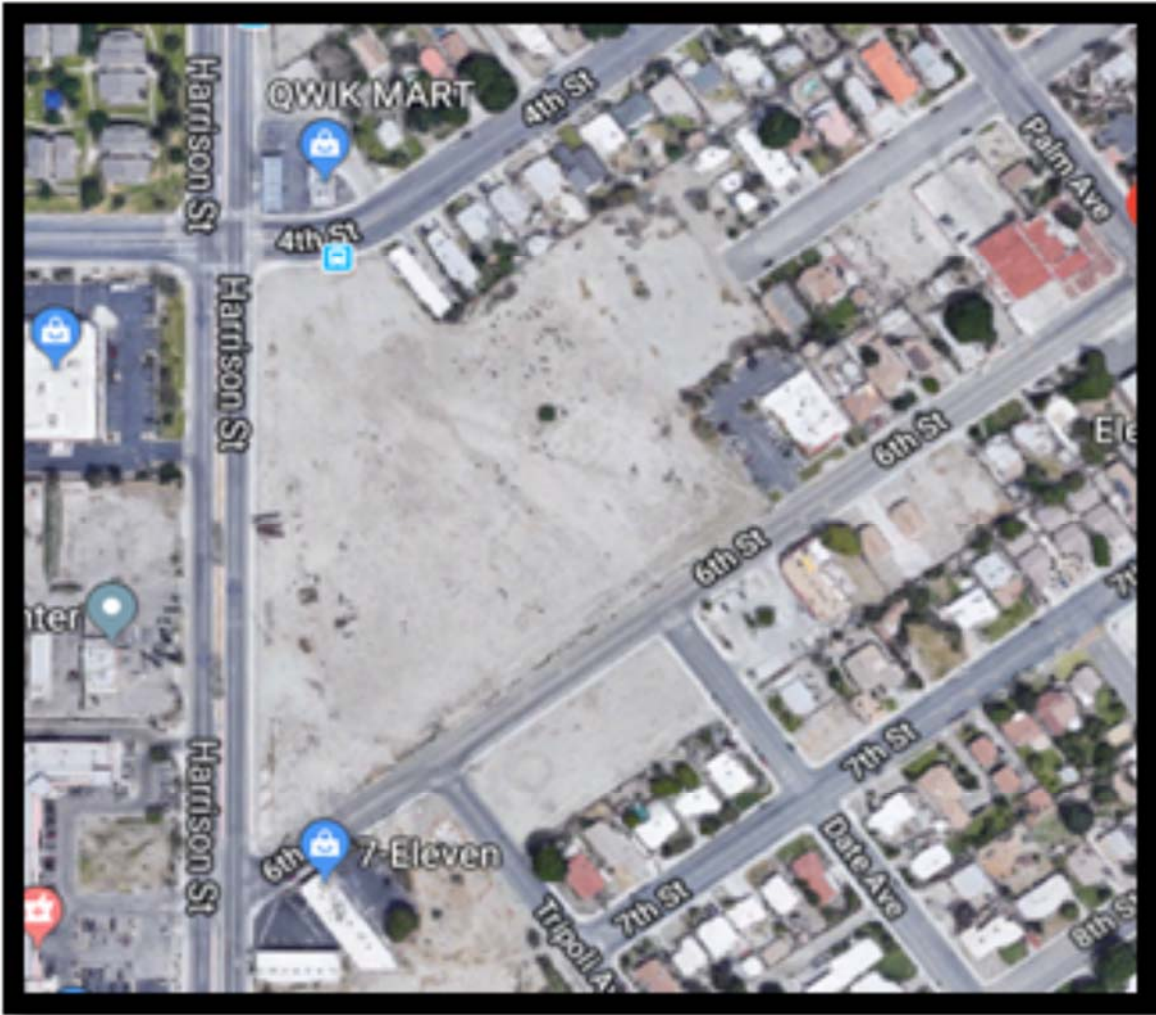
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
SB 1	109					740,000			
Total			-	-	-	740,000	-	-	740,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 18/19	SB 1	260,000		\$ 260,000
FY 18/19	SB 1		180,000	\$ 440,000
FY 19/20	SB 1		200,000	\$ 640,000
FY 19/20	SB1 Xfr from ST-129		100,000	\$ 740,000

ST-115



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Avenue 52 & Avenue 54 Road Reconstruction*

Project Description: Avenue 52 and Avenue 54 Street Reconstruction. The existing pavement requires reconstruction from Harrison Street to Grapefruit Blvd.

Project Number:

ST-116

Managing Department(s)

Engineering



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

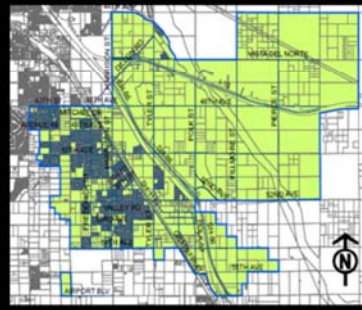
Project related to: Origination Yr.

FY 18/19

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	1,300,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	1,300,000



Project Summary

Total Funded \$	1,252,000
Total Project Costs \$	725,774
Sub-total \$	526,226
Available Funds \$	526,226
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

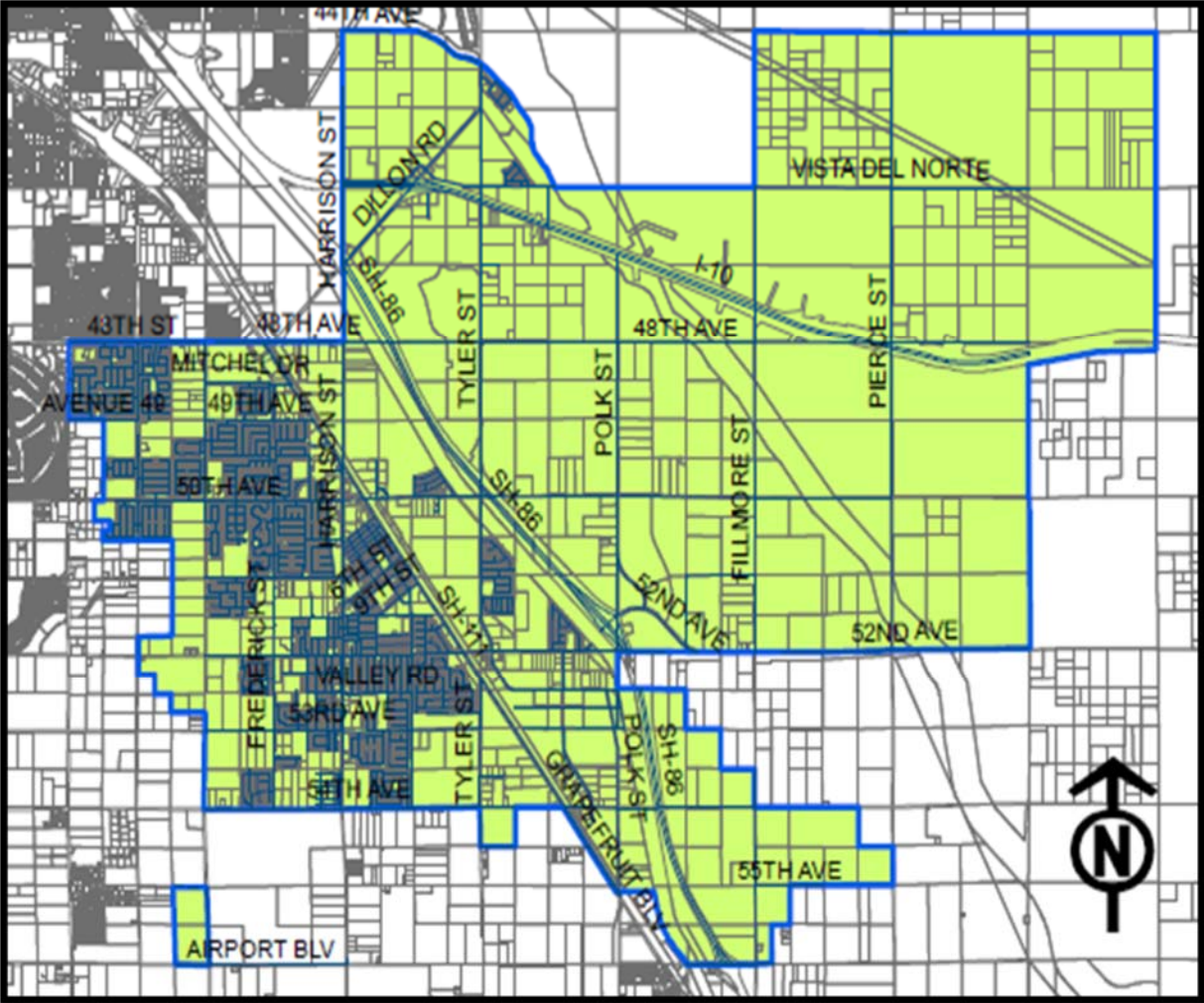
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
SB 1	109			200,000					
Measure A	117				526,000	526,000			
Total			-	200,000	526,000	526,000	-	-	1,252,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 18/19	SB 1	200,000		\$ 200,000
FY 19/20	Xfr Measure A ST-88	526,000		\$ 726,000
FY 20/21	Xfr Measure A ST-104	526,000		\$ 1,252,000

ST-116



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 19*

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:
ST-118

Managing Department(s)
Engineering



Project Status:

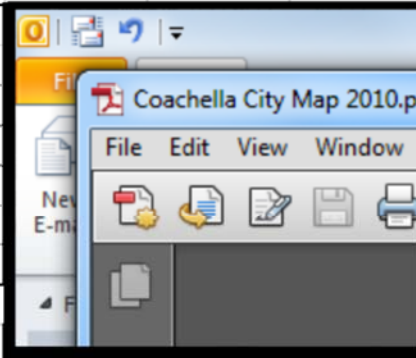
Impact on Future Operating Costs

Project Statistics:

Project related to: Origination Yr.
FY 23/24

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	546,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	546,000



<i>Project Summary</i>	
Total Funded \$	546,000
Total Project Costs \$	
Sub-total \$	546,000
Available Funds \$	546,000
Restricted Funding	

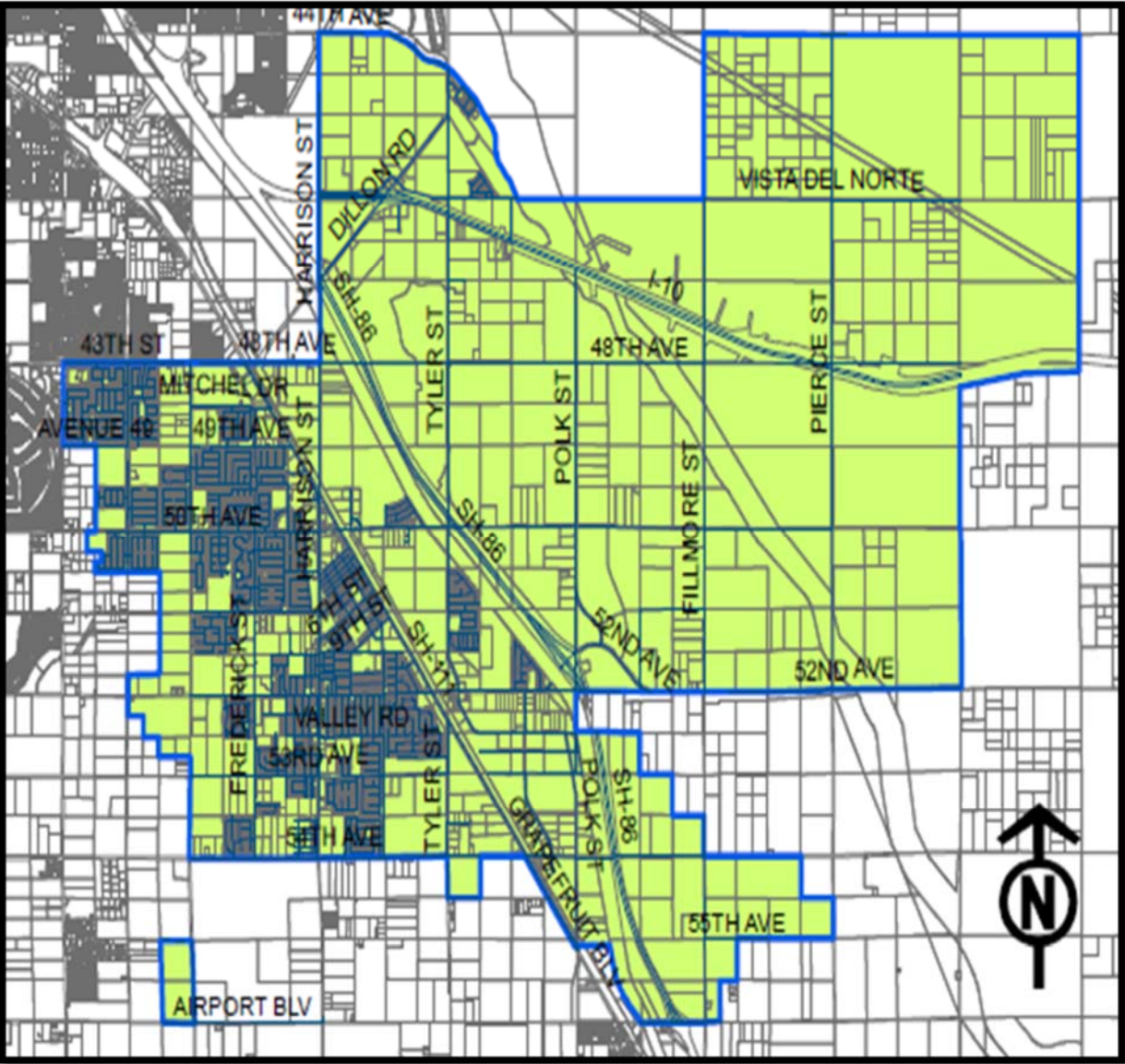
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117							546,000	
Total			-	-	-	-	-	546,000	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 23/24	Measure A	546,000		\$ 546,000

ST-118



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: **La Ponderosa**

Project Description: This project will improve the street pavement and resurfacing.

Project Number:

ST-119

Managing Department(s)

Engineering/Brianna



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

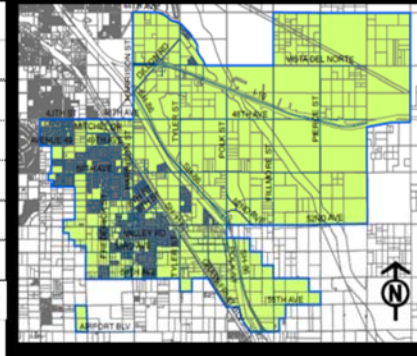
Project Statistics:

Project related to: Origination Yr. FY 19/20

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	600,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	600,000



Project Summary	
Total Funded \$	600,000
Total Project Costs \$	
Sub-total \$	600,000
Available Funds \$	600,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

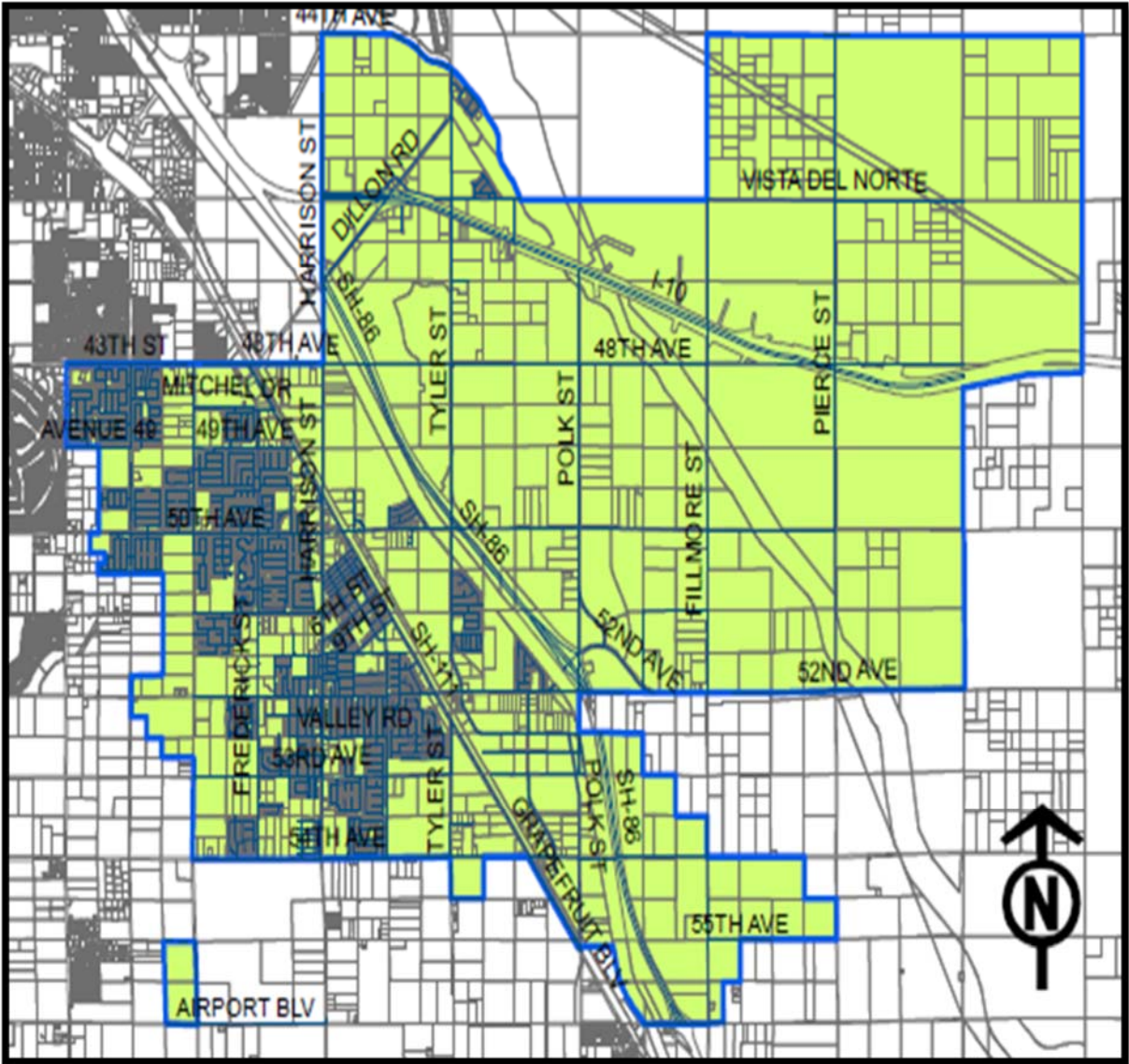
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
SB1	109					330,000			
Measure A	117					270,000			
Total			-	-	-	600,000	-	-	600,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 19/20	Measure A Xfr from ST-88	102,000		\$ 102,000
FY 20/21	SB1	330,000		\$ 432,000
FY 20/21	Measure A		168,000	\$ 600,000

ST-119



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Phase II Pavement Rehab*

Project Description: This project will improve the street pavement and resurfacing.

Project Number:
ST-120

Managing Department(s)
Engineering/Brianna



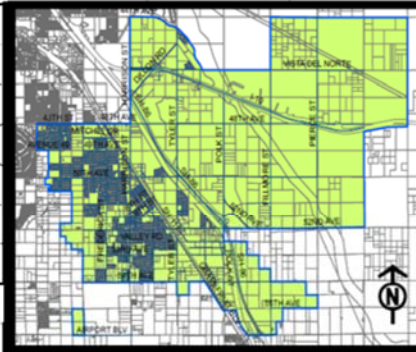
- Project Status:**
- New
 - Pending
 - In Design
 - Out to Bid
 - Under Construction

- Impact on Future Operating Costs**
- Increase
 - Decrease
 - Minimal

- Project Statistics:**
- Project related to: Origination Yr. FY 19/20
- Safety & Health
 - Masterplan
 - Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	500,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	500,000



<u>Project Summary</u>	
Total Funded \$	500,000
Total Project Costs \$	
Sub-total \$	500,000
Available Funds \$	500,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

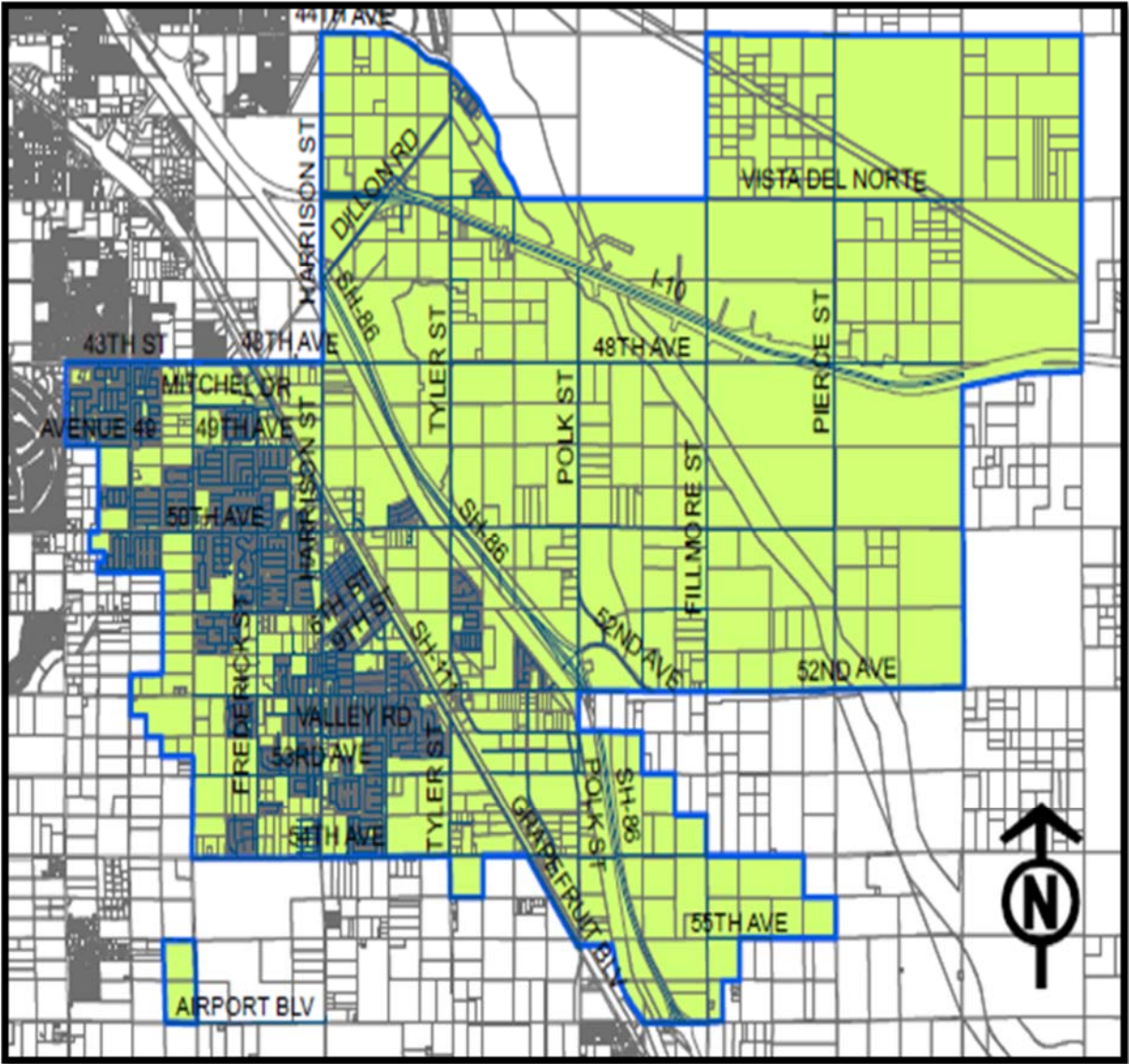
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
SB1	109					500,000			
Total			-	-	-	500,000	-	-	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	SB1	500,000		\$ 500,000

ST-120



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Grapefruit Boulevard Urban Greening + Connectivity Project*

Project Description: The Grapefruit Boulevard Urban Greening and Connectivity Project will install complete street improvements along Grapefruit Boulevard between Leoco Lane and 9th Street; the project will plant 288 (15-gallon size) trees, shrubs, and other drought-tolerant small plants; install bioswales; install sidewalk where it is missing; install bicycle lanes, wayfinding signage, shaded benches and bike racks; drinking fountains; and expand and re-stripe the roadway to feature the bike lanes and crosswalks.

Project Number:

ST-123

Managing Department/Person

Engineering / Gabe



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 19/20

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	189,152
Design	
Construction/Contingency	3,500,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	3,689,152



Project Summary

Total Funded \$	3,508,067
Total Project Costs \$	11,300
Sub-total \$	3,496,767
Available Funds \$	3,496,767
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Grant	182				318,915	2,870,237			3,189,152
General Gov DIF	129				31,891	287,024			318,915
									-
									-
									-
Total		-	-	-	350,806	3,157,261	-	-	3,508,067

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 19/20	Urban Greening Grant	3,189,152		\$ 3,189,152
FY 19/20	General Gov DIF	31,891		\$ 3,221,043
FY 20/21	General Gov DIF	287,024		\$ 3,508,067

ST-123

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 20*

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:
ST-128

Managing Department(s)
Engineering



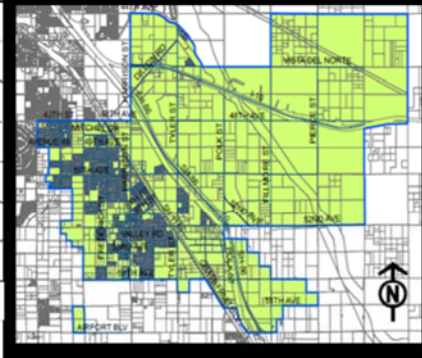
- Project Status:**
- New
 - Pending
 - In Design
 - Out to Bid
 - Under Construction

- Impact on Future Operating Costs**
- Increase
 - Decrease
 - Minimal

- Project Statistics:**
- Project related to: Origination Yr. ST-24/25
- Safety & Health
 - Masterplan
 - Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	551,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	551,000



<u>Project Summary</u>	
Total Funded \$	551,000
Total Project Costs \$	
Sub-total \$	551,000
Available Funds \$	551,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

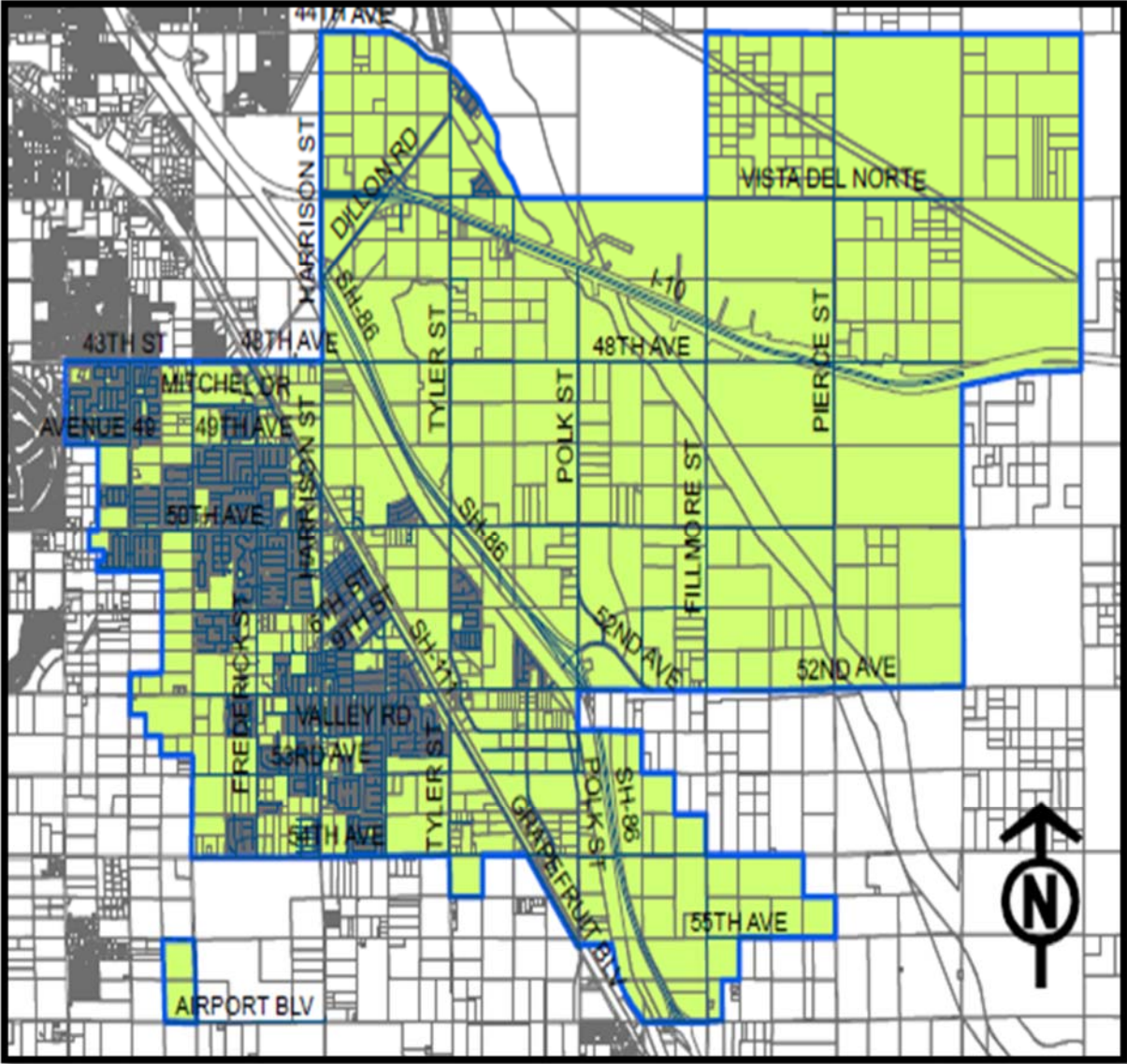
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117							551,000	
Total			-	-	-	-	-	551,000	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 24/25	Measure A	551,000		\$ 551,000

ST-128



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: **Avenue 52 and Calhoun**

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:

ST-129

Managing Department(s)

Engineering/Oscar



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

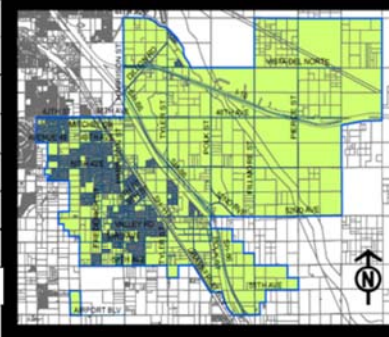
Project related to: Origination Yr.

FY 20/21

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	400,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	400,000



Project Summary

Total Funded \$	505,396
Total Project Costs \$	-
Sub-total \$	505,396
Restricted Funds \$	
Available Funds \$	505,396

Restricted Funding

- Yes No

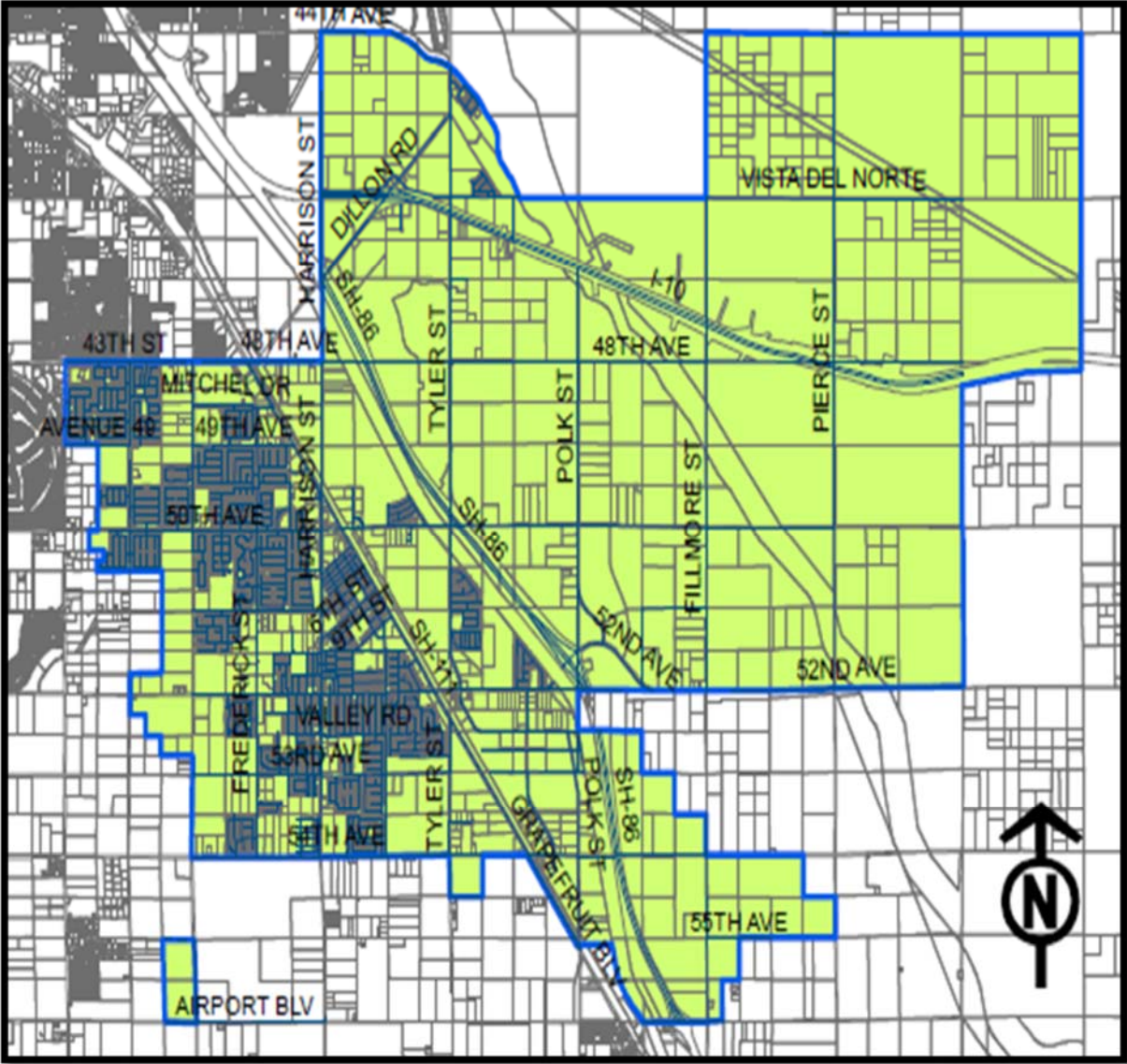
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
SB1	109					386,396			386,396
Measure A	117					119,000			119,000
									-
									-
									-
Total			-	-	-	505,396	-	-	505,396

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	SB1	486,396		\$ 486,396
FY 20/21	SB1 Xfr to ST-115		(100,000)	\$ 386,396
FY 20/21	Measure A Xfr	5,000		\$ 391,396
FY 20/21	Measure A Xfr		114,000	\$ 505,396

ST-129







WATER AUTHORITY

CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Mesquite Water Mutual Association*

Project Description: Emergency Generator for Well 16, corner of Tyler and Avenue 54.

Project Number:
W-32

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

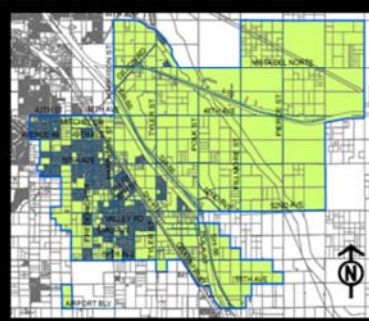
Project Statistics:

Project related to: Origination Yr.
FY 16/17

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	300,000
Construction/Contingency	
Administration	26,000
Construction Management	
Other - Specify	
Total	326,000



Project Summary

Total Funded \$	164,434
Total Project Costs \$	147,298
Sub-total \$	17,136
Available Funds \$	17,136
Restricted Funding	

- Yes No

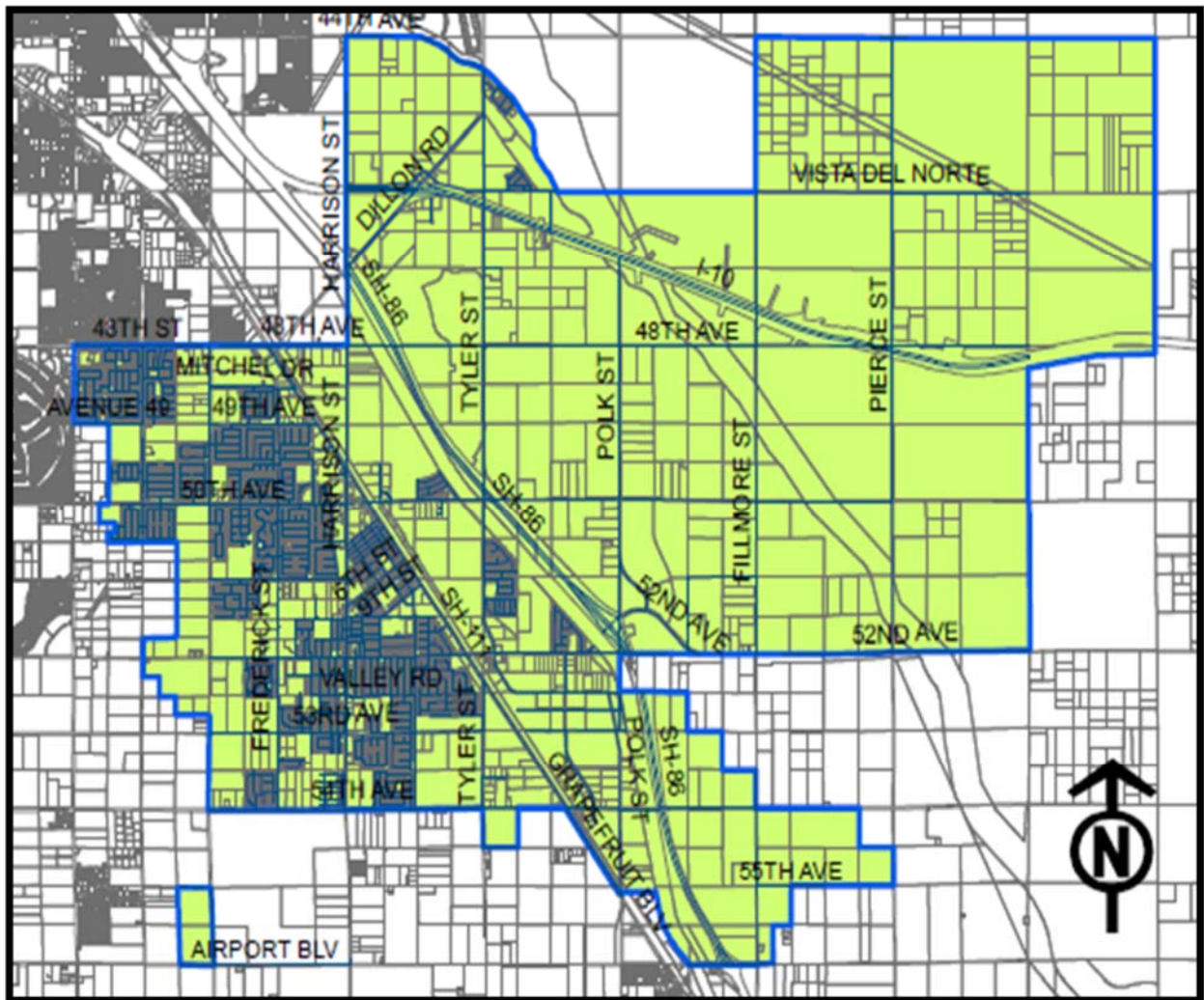
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Utility Fund	178	67,761	72,556	24,117	144,566	17,000			326,000
									-
									-
									-
Total		67,761	72,556	24,117	144,566	17,000	-	-	326,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 16/17	Water Utility Fund	67,761		\$ 67,761
FY 17/18	Water Utility Fund		72,556	\$ 140,317
FY 18/19	Water Utility Fund		24,117	\$ 164,434
FY 19/20	Water Utility Fund		144,566	\$ 309,000
FY 20/21	Water Utility Fund		17,000	\$ 326,000

W-32



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Castro's Water System Consolidation*

Project Description: Water system feeding the Castro mobile home park was fed by a private well, after a well failure an emergency connection was made to the residents. With the completion of this project a permanent connection will be made.

Project Number:
W-37

Managing Department / Person
Water / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

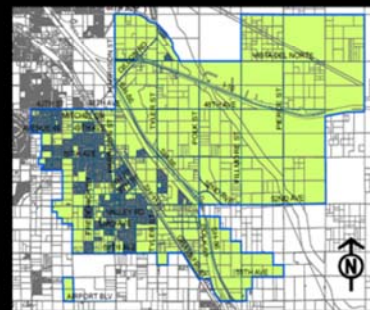
Project Statistics:

Project related to: Origination Yr.
FY 16/17

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	145,000
Construction/Contingency	
Administration	
Construction Management	
Other - Specify	
Total	145,000



Project Summary

Total Funded \$	144,050
Total Project Costs \$	99,488
Sub-total \$	44,562

Available Funds \$ 44,562
Restricted Funding

- Yes No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178		27,929	28,728	65,594	21,800			
Total			27,929	28,728	65,594	21,800	-	-	144,050

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 17/18	Water Oper. Council App 7/12/17	138,450		\$ 138,450
FY 20/21	Water Oper		5,600	\$ 144,050

W-37



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: **3.6Mg Reservoir Interior Relining**

Project Description: Per Water Master Plan 2017. Complete Reservoir Interior Relining.

Project Number:

W-38

Managing Department / Person

Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	10,000
Design	
Construction/Contingency	428,000
Administration	2,000
Construction Management	10,000
Other - Specify	
Total	450,000



Project Summary

Total Funded \$	450,000
Total Project Costs \$	-
Sub-total \$	450,000
Available Funds \$	450,000
Restricted Funding	

- Yes No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178					450,000			
Total			-	-	-	450,000	-	-	\$ 450,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Water Operations	450,000		\$ 450,000

W-38



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Whitewater Wash Bridge Pipeline @ Ave 50*

Project Description: City Project ST-69 will replace the existing dry weather crossing with a bridge, that will provide year-round access to property owners on either side of the creek, enabling access to SR-86S. As part of the project the 16" water line will be re-aligned.

Project Number:
W-39

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

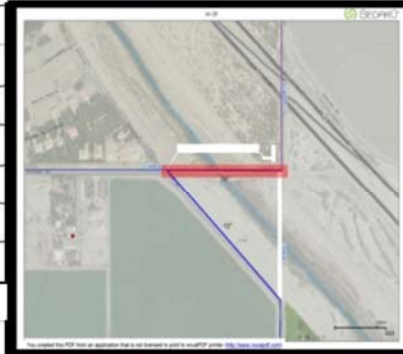
Project related to: Origination Yr.

FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	35,000
Construction/Contingency	665,000
Administration	
Construction Management	
Other - Specify	
Total	700,000



Project Summary

Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

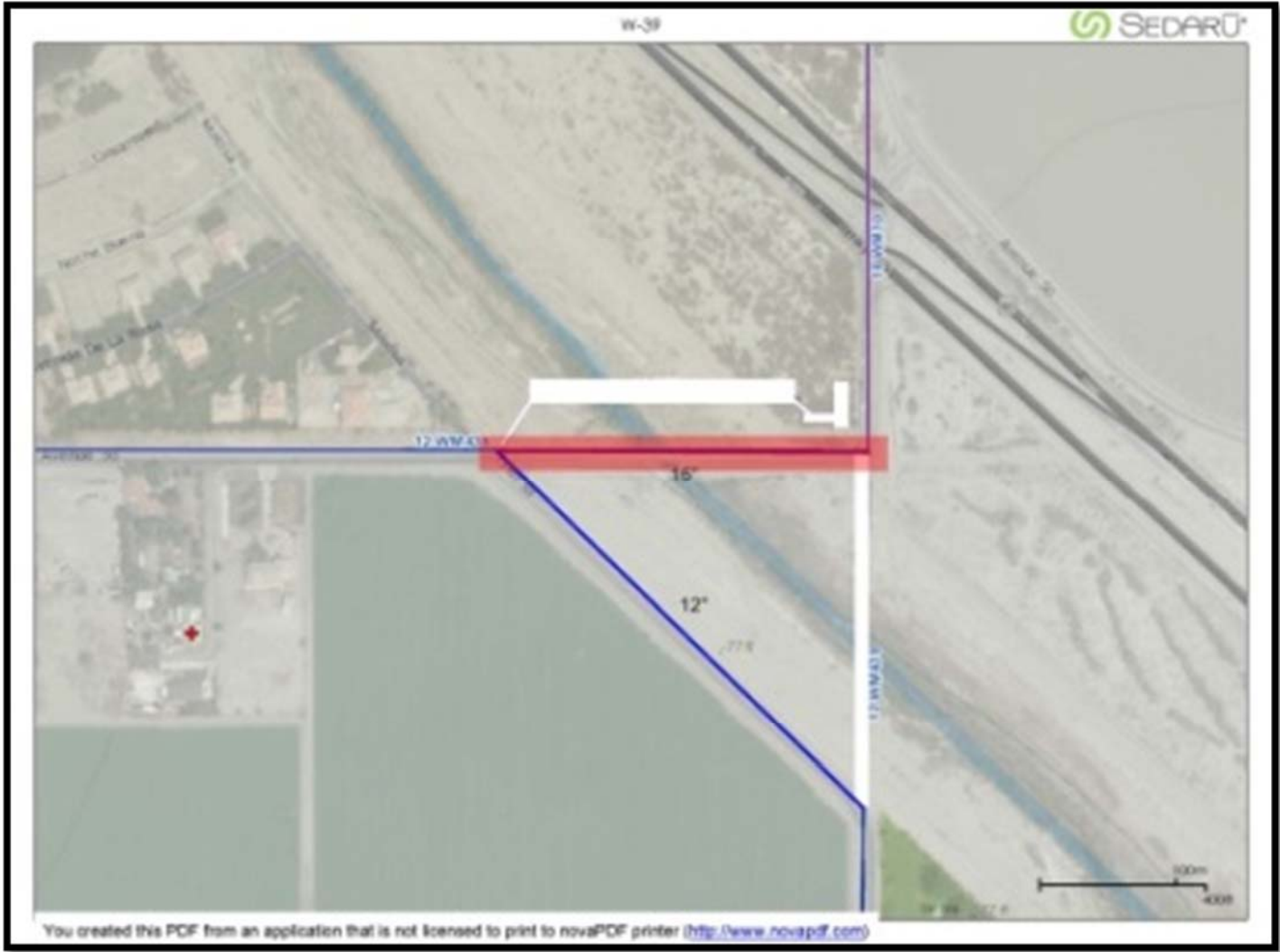
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178							700,000	
Total			-	-	-	-	-	700,000	\$ 700,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-39



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Valve Replacement*

Project Description: Valve Replacement.

Project Number:

W-41

Managing Department / Person

Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	300,000
Administration	1,000
Construction Management	19,000
Other - Specify	
Total	320,000



Project Summary	
Total Funded \$	120,000
Total Project Costs \$	
Sub-total \$	120,000
Available Funds \$	120,000
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178				20,000	100,000	100,000	100,000	
Total			-	-	20,000	100,000	100,000	100,000	\$ 320,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 19/20	Water Operations	20,000		\$ 20,000
FY 20/21	Water Operations		100,000	\$ 120,000

W-41

CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Grapefruit Blvd - Avenue 49 to Mitchel Drive*

Project Description: Project identified on Coachella Water Authority 2017 Water Master Plan CIP Summary. 100% attributable to growth.

Project Number:
W-42

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	410,000
Administration	
Construction Management	
Other - Specify	
Total	410,000



<u>Project Summary</u>	
Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Connections	177							410,000	
Total			-	-	-	-	-	410,000	410,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-42



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Van Buren Ave - Coral Mountain School to Avenue 52 & Avenue 50*

Project Description: Project identified on Coachella Water Authority 2017 Water Master Plan CIP Summary. 100% attributable to growth.

Project Number:
W-43

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	690,000
Administration	
Construction Management	
Other - Specify	
Total	690,000



<u>Project Summary</u>	
Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Connections	177							690,000	
Total			-	-	-	-	-	690,000	690,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-43



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Grapefruit Avenue 52 to Avenue 54 & Tyler Street*

Project Description: Project identified on Coachella Water Authority 2017 Water Master Plan CIP Summary. 100% attributable to growth.

Project Number:
W-44

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	1,670,000
Administration	
Construction Management	
Other - Specify	
Total	1,670,000



<u>Project Summary</u>	
Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Connections	177							1,670,000	
Total			-	-	-	-	-	1,670,000	1,670,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-44

CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Aging Pipeline Replacement*

Project Description: Per the Water Master Plan of 2017 it is recommended that CWA set aside a budget in order to replace aging pipelines. An emphasis should be put on pipes with the highest leak history and greatest age.

Project Number:
W-45

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	1,547,187
Administration	
Construction Management	
Other - Specify	
Total	1,547,187



<u>Project Summary</u>	
Total Funded \$	500,000
Total Project Costs \$	
Sub-total \$	500,000
Available Funds \$	500,000
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178					500,000			
Total			-	-	-	500,000	-	-	500,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Water Operations	500,000		\$ 500,000

W-45



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Well 20 (150 Zone)*

Project Description: Per Water Master Plan 2017, this new well will provide the needed additional firm capacity and fire flow in the 150 Zone. New production well to meet increasing demands and to replace Well 11

Project Number:
W-46

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	3,000,000
Administration	
Construction Management	
Other - Specify	
Total	3,000,000



Project Summary

Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	

Yes No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178						1,500,000		
Water Connections	177						1,500,000		
Total			-	-	-	-	3,000,000	-	3,000,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-46



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Advanced Meter Infrastructure - Installing Three Base Stations, Repeaters, Meters*

Project Description: The City is transitioning from 3G AMR meters to 4G AMI meters. The City is in the process of entering into an Agreement with the US Department of the Interior for a portion of the funding. WaterSMART: Small-scale Water Efficiency Project Grants. Installation of three base stations, meters/registers, and repeaters.

Project Number:

W-47

Managing Department / Person

Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	710,796
Administration	
Construction Management	
Other - Specify	
Total	710,796



<u>Project Summary</u>	
Total Funded \$	710,796
Total Project Costs \$	192,334
Sub-total \$	518,462
Available Funds \$	518,462
Restricted Funding	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Connection	177			19,234	-	409,166			
Water Operations	178			173,100	-	109,296			
Total			-	192,334	-	518,462	-	-	710,796

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 18/19	Water Connections	19,234		\$ 19,234
FY 18/19	Water Operations	173,100		\$ 192,334
FY 20/21	Water Connections		409,166	\$ 601,500
FY 20/21	Water Operations		109,296	\$ 710,796

W-47



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: **SCADA System Update**

Project Description: Design and Installation of SCADA System was complete 04/08/11. Items were identified at the time as needing to be addressed such as full implementation of SCADA at Well#18. The project is meant to update SCADA and address the items identified.

Project Number:

W-48

Managing Department / Person

Utilities / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 19/20

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	150,000
Administration	
Construction Management	
Other - Specify	
Total	150,000



Project Summary

Total Funded \$	150,000
Total Project Costs \$	
Sub-total \$	150,000
Available Funds \$	150,000
Restricted Funding	

- Yes No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178					150,000			
Total			-	-	-	150,000	-	-	150,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Water Operation	150,000		\$ 150,000

W-48



CITY OF COACHELLA

Item 9.

Capital Improvement Program Project Details

Project Title: *Avenue 51 - Calhoun to Van Buren*

Project Description: .

Project Number:
W-49

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	650,000
Administration	
Construction Management	
Other - Specify	
Total	650,000



Project Summary	
Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Funding Allocation

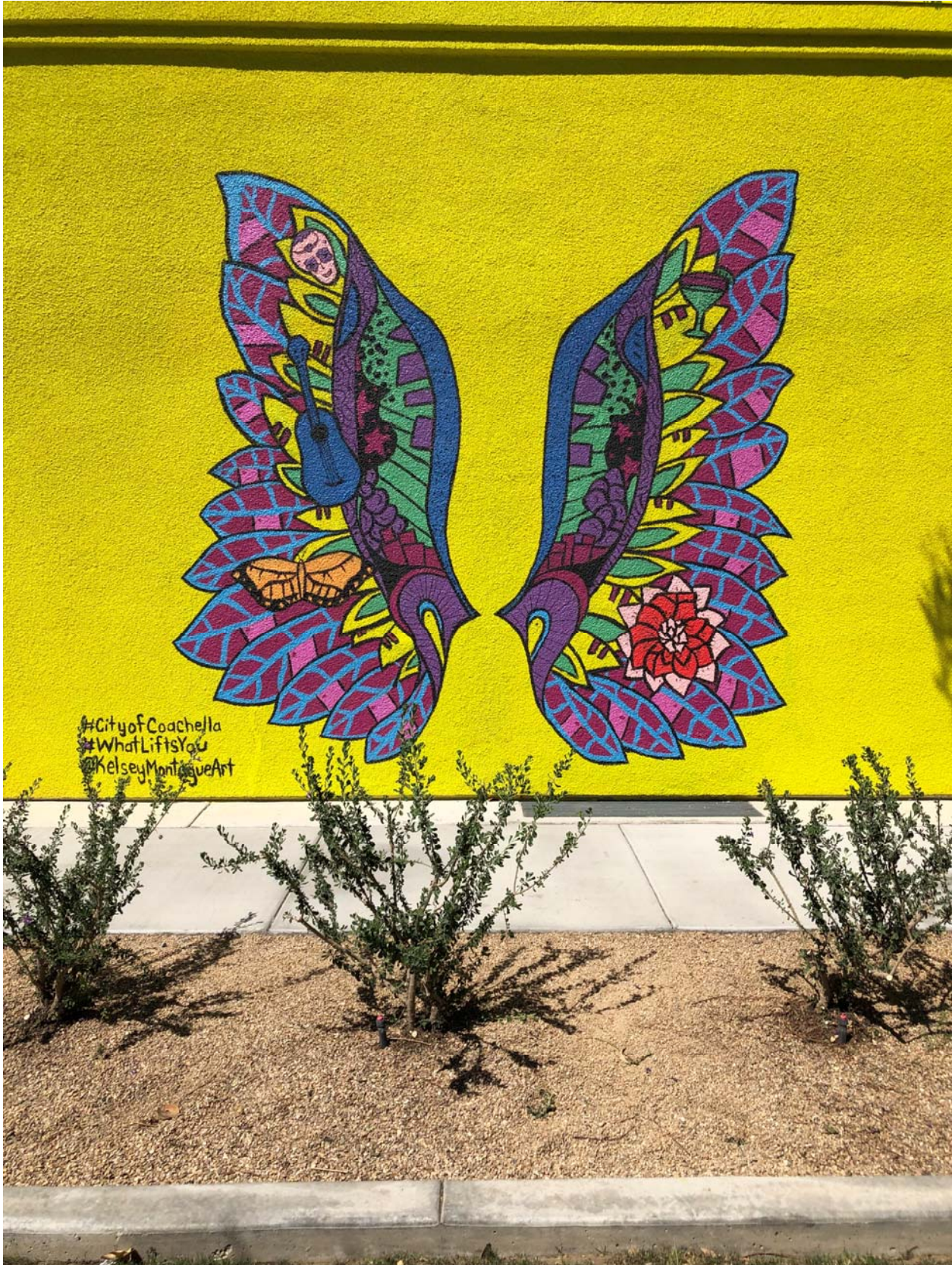
Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178							650,000	
Total			-	-	-	-	-	650,000	650,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-49







STAFF REPORT
6/10/2020

TO: Honorable Mayor and City Council Members

FROM: Gabor Pakozdi, P.E., City Engineer

SUBJECT: Public Hearing for Resolution No. 2020-08 Confirming the Assessment and Diagram and Ordering the Levy and Collection of Assessments for Fiscal Year 2020/2021 for the City of Coachella Landscaping and Lighting Maintenance District Number 1 through 38.

STAFF RECOMMENDATION:

The City Council adopts Resolution No. 2020-08:

- I. Confirming the Diagram and Assessments and Ordering the Levy and Collection of Assessments for the City of Coachella Landscaping and Lighting Maintenance District 1 through 38 for Fiscal Year 2020/2021, pursuant to the provisions of Part 2 Division 15 of the California Streets and Highways Code.
- II. Authorize and Direct the City Clerk to file the diagram and assessment with the Riverside County Assessor/ County Clerk-Recorder's Office

BACKGROUND:

In accordance with the "Landscaping and Lighting Act of 1972" of the Streets and Highways Code, on March 11, 2020, the City Council adopted Resolution No. 2020-06, and initiated a proceedings to update the District for the next Fiscal year declaring its Intention to Levy and Collect Assessments and Ordered the preparation of the Engineer's Report. Subsequently, on April 22, 2020 the City Council adopted Resolution No. 2020-07 giving Preliminary Approval of the Engineer's and setting a time and place for the Public hearing to Levy and Collect Assessments. A map displaying the Districts is attached herewith as Exhibit "A".

Resolution No. 2020-08, if approved, will confirm the assessments for the Fiscal Year 2020/2021 for the City of Coachella Landscaping and Lighting Maintenance District Number 1 through 38, shown on the attached Exhibit "A" and "B". A notice of Public Hearing was posted in the local newspaper on the attached Exhibit "C".

FISCAL IMPACT:

Approval of the assessments would have no adverse impact to the General Fund. The proposed assessments for each District has been prepared based upon the improvements and maintenance expenses necessary to maintain the common areas within each District. The revenues and expenditures are accounted for within separate 160 fund accounts within each District.

RESOLUTION NO. 2020-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, CONFIRMING THE ASSESSMENT AND DIAGRAM AND ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE CITY OF COACHELLA LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1 THROUGH 38 FOR FISCAL YEAR 2020/2021, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

WHEREAS, the City Council and the City of Coachella, California (“City Council”) has adopted Resolution No. 2020-06 on March 11, 2020 Initiating the Preparation of the Engineer’s Report Declaring Intention to Levy and Collect Assessments for Fiscal Year 2020/2021 for the City of Coachella Landscaping and Lighting Maintenance District Number 1 through 38 pursuant to the terms and provisions of the “Landscaping and Lighting Act of 1972”, being Part 2 Division 15 of the California Streets and Highways Code; and

WHEREAS, this City Council has directed the staff to prepare the Engineer’s Report, and the City Engineer has prepared and submitted the report to the City Clerk his report pursuant to law for the City Council’s consideration; and

WHEREAS, the City Council has adopted Resolution Number 2020-07 on April 22, 2020 Giving Preliminary Approval of the Preliminary Engineer’s Report for Levy of Annual Assessments for Landscaping and Lighting Maintenance Districts 1 through 38 Declaring the Intention to Levy and Collect Assessments for Fiscal Year 2020/2021 and Set a Public Hearing for Districts 1 through 38; and

WHEREAS, the City Council scheduled a Public Hearing on June 10, 2020 at 6:00 p.m. prior to confirmation of the proposed assessments for Fiscal Year 2020/2021; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Coachella as follows:

Section 1. That above recitals area all true and correct

Section 2. Following notice duly given by publication, the City Council has held a full and fair Public Hearing regarding the Levy of the Proposed Assessment within the City of Coachella Landscaping and Lighting Maintenance District No. 1 through 38 for Fiscal Year commencing on July 1, 2020 and ending June 30, 2021, to pay for the cost and expenses of maintaining and servicing existing and proposed public landscaping and storm drain facilities installed and constructed within public places in the City of Coachella, pursuant to the terms and provisions of the Landscaping and Lighting Act of 1972, being Part 2 of Division 15 of the California Streets and Highways Code. All interested persons were offered the opportunity to hear and be heard regarding protests and objections to the Levy and Collection of the Proposed Assessment against lots or parcels of real property within City of Coachella Landscaping and

Lighting Maintenance District No. 1 through 38. All protests and objections to the Levy and Collection of the proposed assessments for the Fiscal Year 2020/2021 commencing on July 1, 2020 and ending on June 30, 2021, area hereby overruled by the City Council.

Section 3. The City Council hereby orders the maintenance and servicing of the existing and proposed public landscape facilities installed and constructed in public places in the City of Coachella and hereby confirms the diagram and assessment set forth in the Engineer's Report.

Section 4. The assessment is in compliance with the provisions of the "Landscaping and Lighting Act of 1972," being Part 2 of Division 15 of the California Streets and Highways Code and with any applicable provisions of Proposition 218.

Section 5. The assessment is levied without regard to property valuation.

Section 6. The assessment is levied for the purpose of paying the costs and expenses of maintaining and servicing existing and proposed public landscaping facilities installed and constructed in public places in the City of Coachella for the Fiscal Year commencing on July 1, 2020 and ending on June 30, 2021.

Section 7. The adoption of Resolution No. 2020-08 constitutes the levy of an assessment for the Fiscal Year commencing on July 1, 2020 and ending on June 30, 2021.

Section 8. The maintenance and servicing of the public landscaping facilities shall be performed pursuant to law and the County Recorder/Auditor of Riverside County shall enter on the County Assessment Roll opposite each lot or parcel of land the amount of the assessment and such assessments shall then be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the assessments shall be paid to the City of Coachella Finance Department.

Section 9. The City of Coachella Finance Department shall deposit all monies representing assessments collected by the County to the credit of a special fund known as Special Revenue Funds Special Assessments, City of Coachella Landscaping and Lighting Maintenance District No. 1 through 38.

Section 10. The City Clerk is hereby authorized and directed to file the diagram and assessment, or a certified copy of the diagram and assessment, with the Riverside County, Assessor's Office, together with a certified copy of Resolution 2020-08 upon its adoption.

Section 11. A certified copy of the assessment and diagram shall be filed in the Office of the City Clerk, with a duplicate copy on file in the office of the City Engineer and open for public review.

PASSED, APPROVED and ADOPTED this 10th day of June 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. 2020-08 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 10th day of June 2020, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk

SCHEDULE

Landscaping and Lighting Maintenance District No. 1 Through 38

Item	Council Meeting Date
Resolution 2020-06 Initiating Preparation of Engineer's Report and Declaring Intention to Levy and Collect Assessments for Fiscal Year 2020/2021	March 11, 2020
Resolution 2020-07 Preliminary Approval of Engineer's Report and Setting a time and Place for Public Hearing to Levy and Collect Assessments for Fiscal Year 2020/2021	April 22, 2020
Resolution 2020-08 Confirming the Assessment and Diagram and Ordering the Levy and Collection of Assessments for Fiscal Year 2020/2021	June 10, 2020

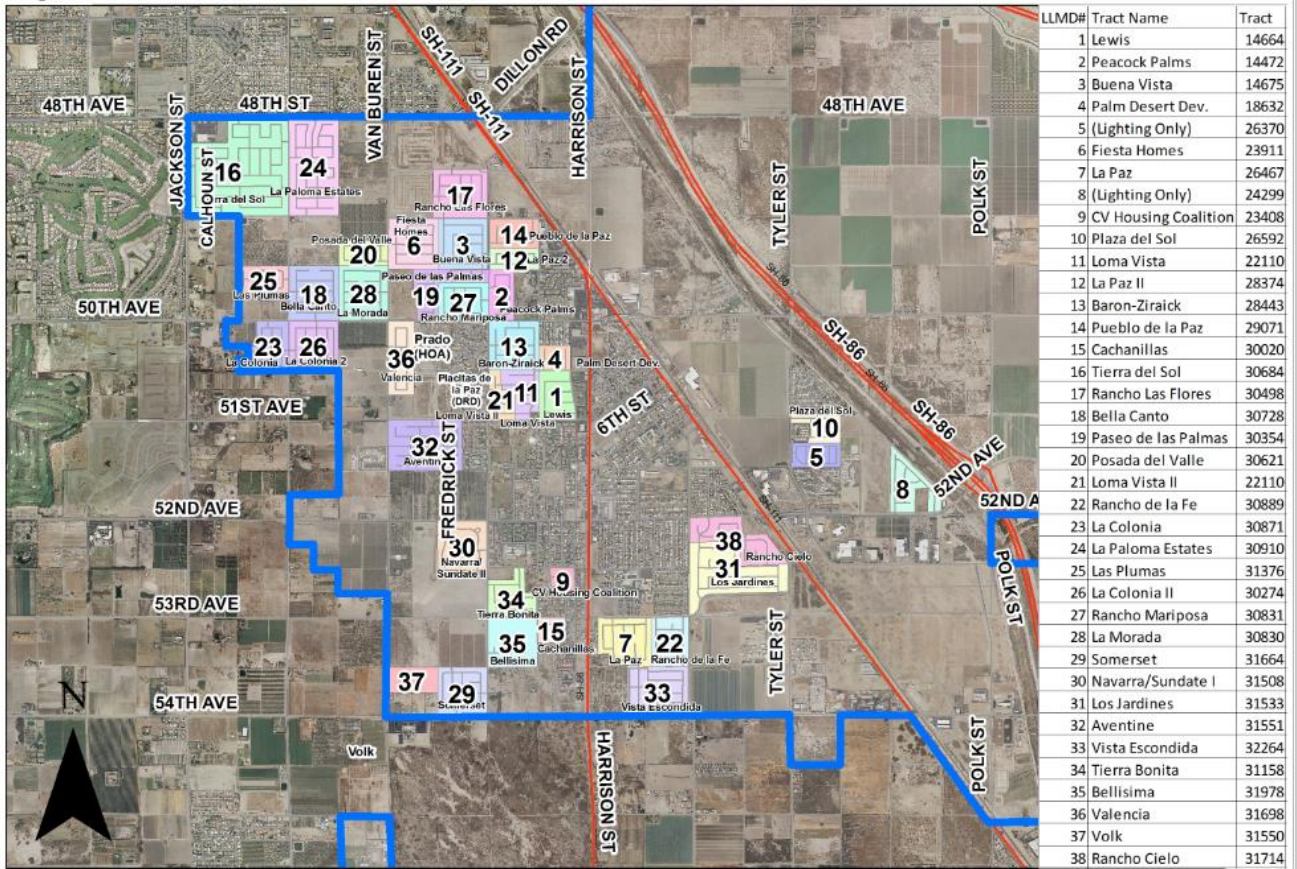
Exhibit "A"

CITY OF COACHELLA LANDSCAPING AND LIGHTING MAINTENANCE
DISTRICT NO. 1 THROUGH 38 FISCAL YEAR 2020/2021

BOUNDARY MAP



City of Coachella Landscape and Lighting Districts 2012



LLMD#	Tract Name	Tract
1	Lewis	14664
2	Peacock Palms	14472
3	Buena Vista	14675
4	Palm Desert Dev.	18632
5	(Lighting Only)	26370
6	Fiesta Homes	23911
7	La Paz	26467
8	(Lighting Only)	24299
9	CV Housing Coalition	23408
10	Plaza del Sol	26592
11	Loma Vista	22110
12	La Paz II	28374
13	Baron-Ziraick	28443
14	Pueblo de la Paz	29071
15	Cachanillas	30020
16	Tierra del Sol	30684
17	Rancho Las Flores	30498
18	Bella Canto	30728
19	Paseo de las Palmas	30354
20	Posada del Valle	30621
21	Loma Vista II	22110
22	Rancho de la Fe	30889
23	La Colonia	30871
24	La Paloma Estates	30910
25	Las Plumas	31376
26	La Colonia II	30274
27	Rancho Mariposa	30831
28	La Morada	30830
29	Somerset	31664
30	Navarra/Sundate I	31508
31	Los Jardines	31533
32	Aventine	31551
33	Vista Escondida	32264
34	Tierra Bonita	31158
35	Bellissima	31978
36	Valencia	31698
37	Volk	31550
38	Rancho Cielo	31714

Exhibit "B"

CITY OF COACHELLA LANDSCAPING AND LIGHTING MAINTENANCE
DISTRICT NO. 1 THROUGH 38 FISCAL YEAR 2020/2021

DISTRICT NUMBER	PROPOSED LEVY PER LOT	NUMBER OF LOTS
AREA 1	109.60	127
AREA 2	59.76	130
AREA 3	95.40	181
AREA 4	94.42	66
AREA 5	0.00	0
AREA 6	214.28	171
AREA 7	152.90	161
AREA 8	25.26	138
AREA 9	176.42	32
AREA 10	81.86	75
AREA 11	84.76	105
AREA 12	150.00	76
AREA 13	333.72	168
AREA 14	339.28	90
AREA 15	520.00	48
AREA 16	825.00	555
AREA 17	400.00	162
AREA 18	565.76	172
AREA 19	315.00	126
AREA 20	520.00	81
AREA 21	139.80	70
AREA 22	300.00	118
AREA 23	555.52	119
AREA 24	691.40	291
AREA 25	480.00	87
AREA 26	0.00	0
AREA 27	480.00	112
AREA 28	480.00	171
AREA 29	300.00	152
AREA 30	200.00	160
AREA 31	250.00	265
AREA 32	450.00	250
AREA 33	575.50	282
AREA 34	420.00	115
AREA 35	525.00	49
AREA 36	320.00	108
AREA 37	0.00	0

AREA 38	500.00	150
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Exhibit “C”

NOTICE OF PUBLIC HEARING FOR RESOLUTION NO. 2020-08, “CONFIRMING THE ASSESSMENT AND DIAGRAM AND ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE CITY OF COACHELLA LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1 THROUGH 38 FOR FISCAL YEAR 2020/2021

THE DESERT SUN

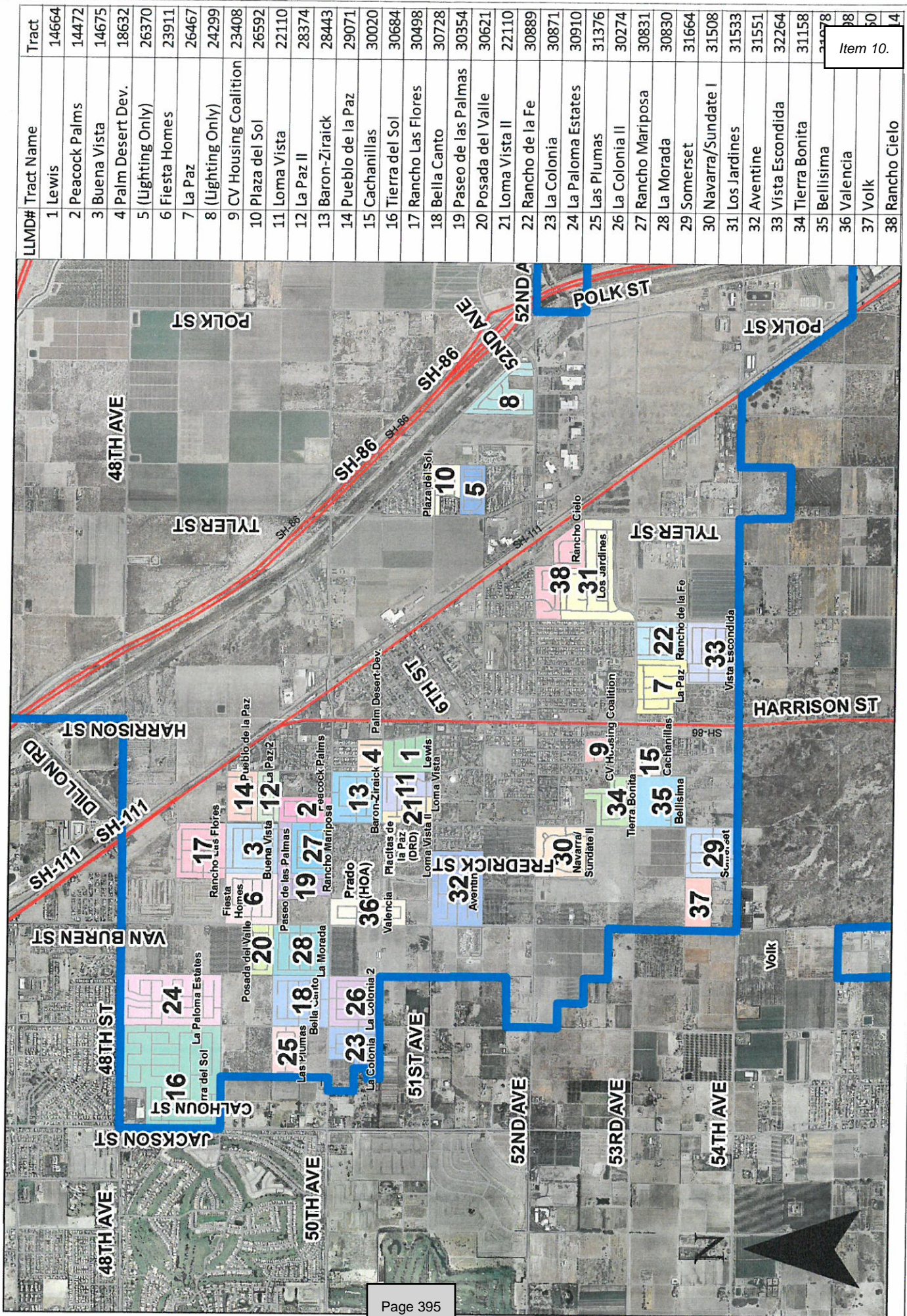
05/22/2020

05/29/2020

06/05/2020



Exhibit "A" City of Coachella Landscape and Lighting Districts 2012



LLMD#	Tract Name	Tract
1	Lewis	14664
2	Peacock Palms	14472
3	Buena Vista	14675
4	Palm Desert Dev.	18632
5	(Lighting Only)	26370
6	Fiesta Homes	23911
7	La Paz	26467
8	(Lighting Only)	24299
9	CV Housing Coalition	23408
10	Plaza del Sol	26592
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12	La Paz II	28374
13	Baron-Ziraick	28443
14	Pueblo de la Paz	29071
15	Cachanillas	30020
16	Tierra del Sol	30684
17	Rancho Las Flores	30498
18	Bella Canto	30728
19	Paseo de las Palmas	30354
20	Posada de Valle	30621
21	Loma Vista II	22110
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23	La Colonia	30871
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25	Las Plumas	31376
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28	La Morada	30830
29	Somersset	31664
30	Navarra/Sundate I	31508
31	Los Jardines	31533
32	Aventine	31551
33	Vista Escondida	32264
34	Tierra Bonita	31158
35	Bellisima	31478
36	Valencia	3198
37	Volk	3160
38	Rancho Cielo	314

Item 10.

**RESOLUTION NO. 2020-07
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA,
APPROVING THE PRELIMINARY ENGINEER'S REPORT FOR LEVY OF ANNUAL
ASSESSMENTS FOR FISCAL YEAR 2020/2021 FOR CITY OF COACHELLA
LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT
NUMBER 1 THROUGH 38.**

WHEREAS, the City Council of the City of Coachella, California (this: "City Council") has previously determined that the public interest, convenience and necessity, require the installation, construction, maintenance, servicing and operation of public lighting and landscaping and appurtenant facilities as set forth in Section 22500 of the Streets and Highways Code, State of California, within the incorporated boundaries of the City of Coachella; and

WHEREAS, this City Council wishes to levy and collect annual special assessments within those assessment districts presently designated as "City of Coachella Landscaping and Lighting Maintenance District Number 1 through 38 pursuant to the Landscaping and Lighting Act of 1972 (Streets and Highways Code Section 22500 et seq.); and

WHEREAS, the Preliminary Engineer's Report has been prepared for fiscal year 2020/2021 for City of Coachella Landscaping and Lighting Maintenance District Number 1 through 38 in accordance with Sections 22622 and 22565, et seq. of the California Street and Highways Code (the "Code"); and

WHEREAS, The Engineer of Work has filed with the City Clerk his report (the "Engineer's Report") containing the matters specified in Section 22567, et seq. of the Code; and

WHEREAS, the preliminary Engineer's Report has been duly presented by the City Clerk to the City Council for consideration and has been fully considered by the City Council and the City Council finds that each and every part of the Engineer's Report is sufficient, and that no portion of the report requires or should be modified in any respect.

THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. That the Preliminary Engineer's Report, on file in the office of the City Clerk and available for inspection, is hereby approved and confirmed as filed.

Section 2. Notice is hereby given that June 10, 2020 at 6:00 p.m. in the City Council Chambers of the City of Coachella, California, 1515 Sixth Street, in the City of Coachella, State of California, is hereby fixed as the time and place for a public hearing by this City Council regarding the levying and collection of the proposed assessments for District Number 1 through 38 for fiscal year 2020/2021. Any interested person may file a written protest with the City Clerk prior to the conclusion of the hearing, which protest must state all ground of objections and describe the property within the District owned by the signer of the protest.

Section 3. The City Clerk shall give notice of the public meeting and public hearing as follows:

(a) The City Clerk shall cause this resolution of intention to be published as required by Section 22500, of the California Streets and Highways Code. The Desert Sun is hereby designated as the newspaper in which the City Clerk shall publish this resolution of intention. Upon completion of giving notice, the City Clerk is further directed to file in her office a proof of publication setting forth compliance with the requirements for publishing.

PASSED APPROVED AND ADOPTED, this April 22, 2020, by the following vote:

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

NOES: None.

Absent: Councilmember Bautista and Councilmember Beaman Jacinto.

Abstain: None.

ATTEST:
Bill Pattison, City Manager
Angela Zepeda, City Clerk

APPROVED AS TO FORM:
Carlos Campos, City Attorney

I hereby certify that the foregoing is true and correct copy of a resolution, being Resolution No. 2020-07 duly passed and adopted by the City Council of the City of Coachella, California at a regular meeting held this 22nd day of April, 2020.
Angela Zepeda, City Clerk

Pub: 5/22, 5/29, 6/5/2020



City of Coachella
Engineering Department
53990 Enterprise Way, Coachella, CA 92236
Phone: 760-398-5744
Website: www.coachella.org

TO: Paul Angulo, CPA, MA
Riverside County Auditor-Controller

FROM: Gabor Pakozdi, P.E., City Engineer
City of Coachella

SUBJECT: Compliance with Proposition 218, Fiscal Year 2020/2021, City of Coachella

The City of Coachella, County of Riverside, State of California represents that the charges associated with the following property tax district numbers and as identified on the County Tax Roll, are in compliance with the articles of Proposition 218 cited below.

68-2246-FC	LMD 16
68-2247-FC	LMD 17
68-2248-FC	LMD 18
68-2249-FC	LMD 19
68-2250-FC	LMD 20
68-2254-FC	LMD 21
68-2255-FC	LMD 1
68-2256-FC	LMD 2
68-2257-FC	LMD 3
68-2258-FC	LMD 4
68-2261-FC	LMD 6
68-2262-FC	LMD 7
68-2263-FC	LMD 8
68-2264-FC	LMD 9
68-2265-FC	LMD 10
68-2266-FC	LMD 11
68-2267-FC	LMD 12
68-2268-FC	LMD 13
68-2269-FC	LMD 14
68-2270-FC	LMD 15
68-7000-FC	LMD 22

68-7001-FC	LMD 23
68-7002-FC	LMD 24
68-7003-FC	LMD 25
68-7005-FC	LMD 27
68-7006-FC	LMD 28
68-7007-FC	LMD 29
68-7008-FC	LMD 30
68-7009-FC	LMD 31
68-7010-FC	LMD 32
68-7011-FC	LMD 33
68-7012-FC	LMD 34
68-7013-FC	LMD 35
68-7014-FC	LMD 36
68-7016-FC	LMD 38

The County Auditor-Controller for the County of Riverside agrees to enter all assessments, fees, charges, or taxes for the City of Coachella upon receipt of such roll on or about August 10, 2020 based upon such certification.

The City of Coachella shall be solely liable and responsible, and will defend, indemnify and hold the County and this office harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fees, charges, or taxes placed on the roll for the City of Coachella by the County.

Article XIII C. Sec. 2 (c) *“Any general tax imposed, extended, or increased, without voter approval, by any local government on or after January 1, 1995, and prior to the effective date of this article, shall continue to be imposed only if approved by a majority vote of the voters voting in an election on the issue of the imposition, which election shall be held within two years of the effective date of this article and in compliance with subdivision (b).”*

Article XIII D. Sec. 5 *“... this article shall become effective the day after the election unless otherwise provided. Beginning July 1, 1997, all existing, new, or increased assessments shall comply with this article.”*

Article XIII D. Sec. 6 (d) *“Beginning July 1, 1997, all fees or charges shall comply with this section.”*

Gabor Pakozdi, P.E.
City Engineer

Date

City of Coachella, Attested By:
Andrea Carranza, Deputy City Clerk

Date

City of Coachella
Engineer's Annual Levy Report
Landscaping and Lighting Maintenance
Assessment Districts 1 through 38
Fiscal Year 2020/2021

Final Engineer's Report



Public Hearing: June 10, 2020

City of Coachella
Engineering Department
53990 Enterprise Way
Coachella, CA 92236
Phone: 760-398-5744

I. Overview

A. Introduction

The City of Coachella (“City”) annually levies and collects special assessments in order to maintain the improvements within the City’s thirty eight (38) Landscaping and Lighting Maintenance Districts (“Districts”). The Districts were formed in various years starting in 1980 and levied annually pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highway Code (“Act”).

This Engineer’s Annual Levy Report (“Report”) describes the various Districts, any changes to the Districts, and the proposed assessments for Fiscal Year 2020/2021. The proposed assessments are based on the historical and estimated cost to maintain the improvements that provide a direct and special benefit to properties within each District. The various improvements within the District, and the costs of those improvements, are identified and budgeted separately, including all expenditures, deficits, surpluses, revenues, and reserves. Each parcel within a District is assessed proportionately for only those improvements provided in that District, and for which the parcel receives benefit.

Following consideration of all public comments, and written protests at a noticed public hearing, and final review of the Engineer’s Reports, the City Council will determine if a majority protest exists and may order amendments to the Report, or confirm the Report as submitted. Following final approval of the Report, and confirmation of the assessments, the City Council may then order the levy and collection of assessments for Fiscal Year 2020/2021, pursuant to the Act. In such case, the assessment information will be submitted to the County Auditor/Controller, and included on the property tax roll for each parcel in Fiscal year 2020/2021.

B. Review of Districts Formation

On November 5, 1996, California voters approved Proposition 218. The provisions of Proposition 218, now Constitutional Article XIII C and XIII D (“Measure”), are summarized in general areas:

1. Strengthens the general and special tax provisions of Proposition 13, and Proposition 62.
2. Extends the initiative process to all local taxes, assessments, fees and charges.
3. Adds substantive and procedural requirements for assessments.
4. Adds substantive and procedural requirements for property related fees and charges.

The provisions of the measure established specific restrictions on assessments, and the application of those assessments. Beginning July 1, 1997, all new and existing assessments (with

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

some exceptions) were to comply with the new substantive and procedural requirements of the Measure. Results of a review of the formation of the existing and proposed Districts are summarized in the following table.

City of Coachella Landscape and Lighting Maintenance Districts

Table 1

District Name	District Number	Number Of Parcels	Approval Date
Lewis Homes - Tract Numbers 14664-1, 14664-2, 14664, & 17892	1	127	9/16/1980
Peacock Palms – Tract Numbers 14472 & 15976	2	130	6/16/1980
Buena Vista Homes – Tract Numbers 14675, 18317, & 28074	3	181	9/16/1980
Palm Desert Development – Tract Numbers 18632-1, 18632-2 & 18632	4	66	6/2/1987
Palmeras Mobile Home Park – Tract Number 26370 – Dissolved March 2013	5	122	7/17/1991
Fiesta Homes – Tract Numbers 23911-1, 23911-2, & 23911	6	171	8/7/1991
La Paz Homes – Tract Numbers 26467-3, 26467-2, 26467-1, 26467, 26639-1, & 26639	7	161	8/7/1991
La Ponderosa Homes – Tract Numbers 24299-1 & 24299	8	138	1/28/1994
Coachella Valley Housing Coalition – Tract Numbers 23408-1, 23408-2, & 23408	9	32	5/4/1994
Plaza Del Sol – Tract Number 26592	10	76	12/21/1994
Loma Vista Homes – Tract Numbers 22110-1 & 22110-2	11	105	8/2/1995
*La Paz Home II – Tract Numbers 28374-1, 28374-2, 28374-3, & 28375	12	76	10/17/1996
*Baron-Ziraick – Tract Numbers 28443-1, 28443-2, & 28443	13	168	8/7/1999
*Pueblo De La Paz – Tract Numbers 29071-1, 29071-2, 29071-3, 29071-4, & 29071	14	90	6/14/2000
*Cachanillas – Tract Number 30020	15	48	5/28/2003

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

*Tierra Del Sol – Tract Numbers 30582, 30684-1, 30684-2, 30684-3, & 30684	16	556	8/20/2003
*Rancho Las Flores – Tract Number 30498-1	17	163	5/14/2003
*Bella Canto – Tract Number 30728	18	175	6/16/2003
*Paseo De Las Palmas – Tract Numbers 30354-1, 30354	19	126	7/9/2003
*Posada Del Valle – Tract Number 30621-1, 30621	20	81	8/20/2003
*Loma Vista – Tract Number 22110	21	70	8/20/2003
*Rancho De La Fe – Tract Number 30889	22	120	11/10/2004
*La Colonia I – Tract Number 30871	23	119	11/10/2004
*La Paloma Estates – Tract Numbers 30910-1, 30910-2, 30910	24	291	4/13/2005
*Las Plumas – Tract Number 31376	25	87	6/8/2005
*La Colonia II – Tract Numbers 32074-1, 32074-2, & 32074 – Dissolved June 2013	26	155	6/8/2005
*Rancho Mariposa – Tract Number 30831	27	112	8/1/2005
*La Morada – Tract Number 30830	28	171	8/1/2005
*Somerset – Tract Numbers 31664-1, 31664-2, 31664-3, & 31664	29	153	8/24/2005
*Navarra/Sundate – Tract Number 31508	30	160	6/28/2006
*Los Jardines – Tract Numbers 31533-1, 31533-2, & 31533	31	265	11/9/2005
*Aventine – Tract Numbers 31551-1 & 31551	32	251	11/29/2006
*Vista Escondida – Tract Number 32264	33	282	2/8/2006
*Tierra Bonita – Tract Number 31158	34	115	2/8/2006
*Bellissima – Tract Number 31978	35	158	9/13/2006
*Valencia – Tract Number 31698	36	108	5/31/2006

Engineer’s Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

*Volk – Tract Number 31550	37	80	11/22/2006
Rancho Cielo – Tract Number 31714	38	150	3/14/2006

*Areas with an asterisk are subject to Consumer Price Index or 3% annual increase for an inflationary factor

All Districts and assessments within the Districts are not subject to the substantive and procedural requirements of the Measure at the current assessment amounts. At the conclusion of the public hearing, the City Council may approve the proposed assessments for each of the Districts, and order the levy and collection of the assessments.

C. General Description of the Districts

The Districts provide maintenance, service, and operation of landscape and lighting improvements, including associated appurtenances located within the public right-of-way, and dedicated landscape easements within each of the various Districts throughout the City.

For Fiscal year 2020/2021 there are thirty-eight (38) distinct benefit Districts identified in Table 1. Each District has specific improvements and services that provide benefit to the parcels within the District. Improvements within the Districts generally include, but are not limited to; landscaped parkways, landscaped recreation/retention areas, perimeter fencing, retention basin fencing, repairs and street lights. The costs associated with the specific improvements in each District are equitably spread among all parcels receiving benefit from the improvements.

II. Method of Apportionment

A. General

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance, and servicing of public lights, landscaping, and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value.

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the new amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

The formula used for calculating assessments in each District, therefore reflects the composition of the parcels, and the improvements and services provided, to apportion the costs based on estimated benefit to parcels within each District.

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

In addition, pursuant to Article XIID, Section 4 of the State Constitution, a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel, and provides that only special benefits are assessable. Therefore, in compliance with the new assessment requirements, only assessments that are identified as "Special Benefit Assessments" are assessed.

Estimates for materials and miscellaneous expenses included are based on the best available data known at the time the budgets for each District were prepared and the assessment was determined.

B. Benefit Analysis

The method of apportionment (method of assessment) is based on the premise that the assessed parcels within the Districts receive benefit from the improvements maintained and financed by the Districts assessments. The assessments are for the maintenance of local landscape improvements installed as part of the original development of the parcels within each District and approved by property owners at the formation of the District. The desirability of properties within each District is enhanced by the presence of well-maintained landscaping and sufficient lighting in close proximity to those properties.

The improvements provided by the Districts generally include landscaped parkways, entryways, recreation/retention areas, street lighting for pedestrians and vehicles, and any other appurtenant facilities. The annual assessments outlined in this Report are proposed to cover the estimated cost to provide all necessary services, operation, administration, and maintenance required during the year to keep these improvements in a healthy, vigorous, and satisfactory condition.

The special benefits associated with the local landscaping and lighting improvements are specifically:

- Enhanced desirability of properties through association with the improvements
- Improved aesthetic appeal of properties within the Districts providing a positive representation of the area.
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, including dust and debris control.
- Increased sense of pride in ownership of property within the Districts resulting from well-maintained improvements associated with the properties.

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District though well-maintained surroundings and amenities, including abatement of graffiti.
- Enhanced environmental quality of the parcels within the Districts by moderating temperatures, providing oxygenation and attenuating noise.
- Intersection lighting to maximize illumination and reduce potential vehicular accidents.
- Illumination of walkways and pathways to increase pedestrian foot traffic and facilitate safety.
- Public street lights serving a property provide a variety of benefits to the property
 - Access benefit – public street lights improve ingress and egress from properties from dusk to dawn.
 - Security benefit – public streetlights help reduce vandalism against properties and criminal acts on properties between dusk to dawn.
 - Traffic benefit - Public Street lights improve safety and facilitate the flow traffic to and from properties between dusk to dawn.

All of the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the Districts creating a more distinctive and a greater defined quality of life.

C. Assessment Methodology

The various Districts consist of only residential parcels and each parcel shares the benefit equally. In some Districts, not all of the area has been subdivided into the final lot configuration. In those areas where the parcels are subdivided the parcels are assessed based on the number of lots per the approved tentative map.

$$\text{Total Balance to Levy} + \text{Total Lots in District} = \text{Parcel Levy Amount}$$

III. Description of the Districts

The lots and parcels within each of the referenced Districts are shown on the Riverside County Assessor's Parcel Maps and by reference are made part of this report. Attached is Exhibit "A: entitled "City of Coachella Landscaping and Lighting Maintenance District Map" showing the locations of the Districts.

Generally, the work to be performed consists of the maintenance of certain landscaping improvements installed as the City of Coachella's conditions of approval for developments all located within the City of Coachella. Reference is hereby made to the plans and specifications for the landscaping improvements as prepared by the engineer for the various developments and

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

reviewed and approved by the City Engineer. These plans and specifications show the location and extent of the landscape areas. Said plans and specifications are on file in the City of Coachella and, by reference, are hereby made a part of this report to the same extent as if said plans and specifications were attached hereto.

A general description of improvements and developments, by District, are as follows:

District No. 1 – Lewis Homes

The District includes all parcels within tract numbers 14664-1, 14664-2, 14664, and 17892, generally located north of Avenue 51 and west of Suncrest Street.

The improvements include street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 2 – Peacock Palms

The District includes all parcels within tract numbers 14472 and 15976, generally located northeast corner of Avenue 50 and Frederick Street.

The improvements include street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 3 – Buena Vista Homes

The District includes all parcels within tract numbers 14675, 18317, and 28074, generally located southwest corner of Avenue 49 and Frederick Street.

The improvements include street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 4 – Palm Desert Development

The District includes all parcels within tract numbers 18632-1, 18632-2, and 18632, generally located north of Westerfield Way and east and west of Kenmore Street, Coronado Street and Balboa Street.

The improvements include street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 5 – Palmeras Mobile Home Park – Dissolved March 2013

***Landscaping Excluded**

The District includes all parcels within tract number 26370, generally located east of Tyler Street and around Palmeras Circle. The improvements in this tract are maintained by the property owners under an Association (CC&R) with the exception of one (1) street light on the Tyler Street Entrance.

District No. 6 – Fiesta Homes

The District includes all parcels within tract numbers 23911-1, 23911-2, and 23911, generally located southeast corner of Avenue 49 and Van Buren Street.

The improvements include street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

District No. 7 – La Paz Homes I

The District includes all parcels within tract numbers 26467-1, 26467-2, 26467-3, 16467-4, 26467, 26639-1, and 26639, generally located south of Avenue 53 and east and west of Calle La Paz and Calle Bonita.

The improvements include street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 8 – La Ponderosa Home

***Landscaping Excluded**

The District includes all parcels within tract numbers 24299-1 and 24299, generally located north of Avenue 52 and east and west of La Ponderosa Drive and La Hernandez Street. The improvements include only street lighting within the tracts.

District No. 9 – Coachella Valley Housing Coalition

The District includes all parcels within tract numbers 23408-1, 23408-2, and 23408, generally located north of Calle Zamora, south of Calle Verde and east of Calle Techa.

The improvements include street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 10 – Plaza Del Sol Homes

The District includes all parcels within tract number 26592, generally located east of Tyler Street and north and south of Calle Bougainvillea.

The improvements include street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 11 – Loma Vista Homes

The District includes all parcels within tract numbers 22110-1 and 22110-2, generally located north of Avenue 51, east of Frederick Street and east and west of Avenida Adobe.

The improvements include street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 12 – La Paz Homes

The District includes all parcels within tract numbers 28374-1, 28374-2, 28374-3, and 28375, generally located east of Frederick Street, north and south of Guitron Street.

The improvements include street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 13 – Baron-Ziraick Investments

The District includes all parcels within tract numbers 28443-1, 28443-2, and 28443, generally located southeast corner of Avenue 50 and Frederick Street.

The improvements include street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 14 – Pueblo De La Paz

The District includes all parcels within tract numbers 20971-1, 20972-2, 20971-3, 20971-4, and 20971, generally located southeast corner of Avenue 49 and Frederick Street.

The improvements include storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The pump is complete with force main, electric supply and other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 15 – Cachanillas

The District includes all parcels within tract number 30020, generally located south of Avenue 53, east of Calle Empalme and west of Calle Avilla.

The improvements include storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 16 – Tierra Del Sol

The District includes all parcels within tract numbers 30582, 30684-1, 30684-2, 30684-3, and 30684, generally located south of Avenue 48, north of Avenue 49, east of Jackson Street, and west of Calhoun Street.

The improvements include 8 storm drainage detention basins, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The pump is complete with force main, electric supply and other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 17 – Rancho Las Flores

The District includes all parcels within tract number 30498-1, generally located north of Avenue 49 and west of Frederick Street.

The improvements include one storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The pump is complete with force main, electric supply and other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 18 – Bella Canto

The District includes all parcels within tract number 30728, generally located at the northeast corner of Avenue 50 and Calhoun Street.

The improvements include two storm drainage detention basins, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

District No. 19 – Paseo De Las Palmas

The District includes all parcels within tract number 30354-1 and 30354, generally located north of Avenue 50 and west of Frederick Street.

The improvements include storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 20 – Posada Del Valle

The District includes all parcels within tract numbers 30621-1 and 30621, generally located west of Van Buren Street and south of Avenue 49.

The improvements include two storm drainage detention basins, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 21 – Loma Vista II

The District includes all parcels within tract number 22110, generally located northeast corner of Avenue 51 at Frederick Street.

The improvements include storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 22 – Rancho De La Fe

The District includes all parcels within tract number 30889, generally located south of Avenue 53 at Shady Lane.

The improvements include storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 23 – La Colonia I

The District includes all parcels within tract number 30871, generally located southwest corner of Avenue 50 and Calhoun Street.

The improvements consist of two storm drainage retention basins, one open space lot, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 24 – La Paloma Estates

The District includes all parcels within tract numbers 30910, 30910-1, & 30910-2, generally located east of Calhoun Street, between Avenue 48 and Avenue 49.

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

The improvements consist of four storm drainage retention basins, one open space lot, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 25 – Las Plumas

The District includes all parcels within tract number 31376, generally located west side of Calhoun Street between Avenue 49 and Avenue 50.

The improvements include two storm drainage detention basins, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District 26 – La Colonia II (Tract Map Recorded, Not Developed) - Dissolved June 2013

The District proposed improvements area located within tract numbers 32074-1, 3085-2, and 32074, generally located southeast corner of Calhoun Street and Avenue 50.

The improvements include two storm drainage detention basins, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes,

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 27 – Rancho Mariposa

The District includes all parcels within tract number 30831, generally located northwest corner Avenue 50 and Frederick Street.

The improvements include two storm drainage detention basins, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 28 – La Morada

The District includes all parcels within tract number 30830, generally located northwest corner of Avenue 50 and Van Buren Street.

The improvements include storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 29 – Somerset

The District includes all parcels within tract numbers 31664-1, 31664-2, 31664-3, and 31664, generally located northwest corner Avenue 54 and Frederick Street.

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

The improvements include storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District No. 30 – Sundate 1

The District includes all parcels within tract number 31508, generally located southwest corner Avenue 52 and Frederick Street.

The improvements include storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District 31 – Los Jardines

The District includes all parcels within tract numbers 31533, 31533-1, generally located northwest corner Avenue 53 and Tyler Street.

The improvements include storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

District 32 – Aventine

The District includes all parcels within tract numbers 31551-1 and 31551, generally located northwest corner of Avenue 51 and Van Buren Street.

The improvements include storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District 33 – Vista Escondida

The District includes all parcels within tract number 32264, generally located on the north side of Avenue 53 and east of Shady Lane.

The improvements include storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District 34 – Tierra Bonita

The District includes all parcels within tract number 31158, generally located on the northeast side of Avenue 53 and Frederick Street.

The improvements include storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply,

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District 35 – Bellisima

The District includes all parcels within tract number 30978, generally located on the southeast corner of Avenue 53 and Frederick Street.

The improvements include storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District 36 – Valencia

The District includes all parcels within tract number 31698, generally located on the southeast corner of Avenue 50 and Van Buren Street.

The improvements include storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

District 37 – Volk (Tract Map Not Recorded, Not Developed)

The District includes all parcels within tract number 31550, generally located on the east side of Van Buren and north of Avenue 54.

The improvements include storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

District 38 – Rancho Cielo

The District includes all parcels within tract number 31714, generally located on the south of Avenue 52 and west of Grapefruit Boulevard.

The improvements include storm drainage detention basin, street lighting for the tracts, and parkway landscaping between the sidewalk and block wall adjacent to the tracts. The landscaping improvements could consist of an automatic sprinkler system, hardscape, plant material located in the areas described. The sprinkler system is complete with electric supply, water supply, automatic clock, piping, various types of heads and all other items incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf. The storm drain system is complete with catch basins, manholes, drywells, pipes drainage structures and all other incidental and necessary to make the system operational. The landscaping consists of materials such as trees, shrubs, ground cover, and turf.

IV. Changes to the District

Modification to the District, if any, could include, but are not limited to: changes or expansion in the existing improvements or services provided; addition of new services; addition of new Districts; restructuring of the current District; annexation of parcels into the Districts; or revisions in the method of apportionment.

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

Modifications have been made or planned to be made to several of the Districts for Fiscal Year 2012/2013 in compliance with the requirements established for assessment as a result of Proposition 218 (Articles XIIIIC and XIIRD of the California Constitution).

It is noted that all wall maintenance/improvements is limited to graffiti removal, if budget is available.

V. District Budget

A. Description of Budget Items

The following describes the services and costs that are funded through the District, shown in the District Budget Table in appendix B of this section.

Direct Costs

Landscape Maintenance / Professional Services / Storm Drain Maintenance / Backflow Maintenance / Tree Service (contract) – Includes all contracted labor, material, and equipment required to properly maintain the landscaping, irrigation systems, drainage systems, water features, and lighting systems within the District. Could also provide services specific to the levy administration and any additional administrative, legal or engineering services specific to the District, and may include the cost to prepare and mail notices, ballots, printing, and reproduction costs.

Materials and Supplies – Includes all materials necessary to maintain and ensure the proper operating condition of all landscape lighting, drainage, and irrigation systems, lighting systems and appurtenant facilities that are not included as part of the landscape maintenance contract.

Utilities Electricity – The furnishing of electricity required for the operation and maintenance of landscaping facilities and street lighting.

Utilities Water – The furnishing of electricity required for the operation and maintenance of landscaping facilities.

Ancillary Services / Improvements / Replacement – This includes all labor, material, and equipment required to properly maintain the landscaping, irrigation systems, drainage systems, water features, and lighting systems for areas within the District that are not presently included in the landscape maintenance contracts. These costs may include, but are not limited to, expansion of the improvements since approval of the last maintenance contract; specialized maintenance

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

services such as pest control or use of special equipment for tree trimming; and planned upgrades of the improvements.

Repair/Vandalism/Replacement/Improvements/Miscellaneous Expenses – This is a fund for additional costs of repairs that are unforeseen and not normally included in the yearly maintenance cost. This may include repair of damaged amenities due to vandalism, storms, and/or frost; planned upgrades of the improvement that provide a direct benefit to the District, could be included in renovation costs; upgrades or replacement of plant materials and/or renovation of irrigation or lighting systems.

County Administration Fee – This is the actual cost to the District for the County to collect District assessments on the property tax bills. This charge is based on a flat rate per parcel/fund number.

City Administrative Services Fee – This fee includes personnel/overhead for support provided by particular departments and staff of the City in the coordination for District service, operation, and maintenance, responding to public concerns and education, and levy collection.

Levy Breakdown

Total Direct and Administration Costs (Systems Management) – This amount represents the sum total of all Direct Costs and Administration Costs.

Collection for Operating Reserves – The reserve collection reflects funds being added or deleted from the reserve account for the current fiscal year. The reserve account provides for collection by the District of funds to operate the District from the time period of July 1 (beginning of the fiscal year) through December or when the County provides the City with the first installment of assessments collected on the property tax bills. The reserve account eliminates the need for the City to transfer funds from Non-District accounts to pay for District charges during the first six (6) months (or when the first installment received) of the fiscal year.

Collection for Capital Improvements – This item represents funds collected by the District to pay for planned expansions or improvements within the District. This item allows the District to collect a portion of the total cost of a major improvement or service over several years thus reducing the short-term financial impact to the property owners.

Beginning Balance Deficit – The beginning balance for the District represents the actual expenditures for the improvements in the prior fiscal year, versus the amount budgeted and collected for the year. When the actual costs and expenditures for the District were greater than

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

the amount budgeted and collected, the District has a beginning balance deficit. A deficit may be the result of unforeseen and extraordinary costs incurred, or assessments actually collected were less than anticipated. When a deficit occurs, the deficit amount may be added to the amount to be collected through the levy for the current fiscal year.

Beginning Balance Surplus – The beginning balance for the District is actual expenditures for the improvements in the prior fiscal year versus the amount budgeted and collected for the year. When the actual costs and expenditures for the District were less than the amount budgeted and collected, the District has a beginning balance surplus. When a surplus occurs, the amount may be used to reduce assessments or add to the District reserves for future improvements.

Contributions and Other Revenue Sources – This is the amount of additional funds designated for use by the District that are not from District assessments. These funds are added to the District account to reduce assessments, and may be from either Non-District, or District sources, including City General Fund contributions or interest earnings.

Balance to Levy – This is the total amount that may be levied against the parcels within the District for the current fiscal year. The balance to levy represents the levy collection sub-total, less the levy reduction sub-total. This dollar amount represents the funds that may be collected for the current fiscal year from the property owners through assessments.

District Statistics

Total Parcels Levied – This is the total number of parcels within the District that will be assessed for the current fiscal year. Non-assessable lots or parcels may include government owned land, public utility owned property, land principally encumbered by public right-of-ways or easements, common areas, and/or parcels within the boundaries of the District that currently do not benefit from the improvements due possibly to development restrictions.

Levy per Parcel – The result of dividing the total balance to levy by the total equivalent dwelling units.

Maximum Levy per Parcel – This amount reflects the maximum assessment per Parcel currently approved or applicable, pursuant to existing law. This amount includes the annual adjustment of the prior year's maximum assessment according to the approved assessment range formula.

Reserve Information

Previous Operating Reserve Balance – The previous reserve balance shows those funds that have been previously collected and are held in the reserve account at the end of the previous fiscal year, and the beginning of the current fiscal year.

Ending Reserve Balance – The ending reserve balance shows those funds that are anticipated to be in the reserve account at the end of the current fiscal year. This amount reflects the previous operating reserve balance plus the collection of operating reserves for the current fiscal year. (The collection of operating reserves is a positive amount, if additional reserves are being collected, and a negative amount, if reserve funds are being used to reduce assessments).

Previous Capital Improvement Balance (Planned Upgrade Reserve) – The capital improvement balance shows those funds that have been previously collected and are held in the capital improvement account at the end of the previous fiscal year and the beginning of the current fiscal year (can be moved into extra work for upgrades).

Ending Capital Improvement Balance (Planned Upgrade Reserve) – The ending capital improvement balance shows those funds that are anticipated to be in the improvement fund at the end of the current fiscal year. This amount reflects the previous operating reserve balance plus the collection or expenditures of capital improvements funds (can be moved into extra work for upgrades).

Total Available Fund Balance – The total available fund balance shows the total funds that are anticipated to be in the District account at the end of the current fiscal year. This amount represents the combination of the capital improvement funds and reserve funds available.

Appendix A – District Boundary Maps

The Boundary Maps for each of the thirty eight (38) Districts are attached hereto.

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

Appendix B – 2020/2021 Collection Roll

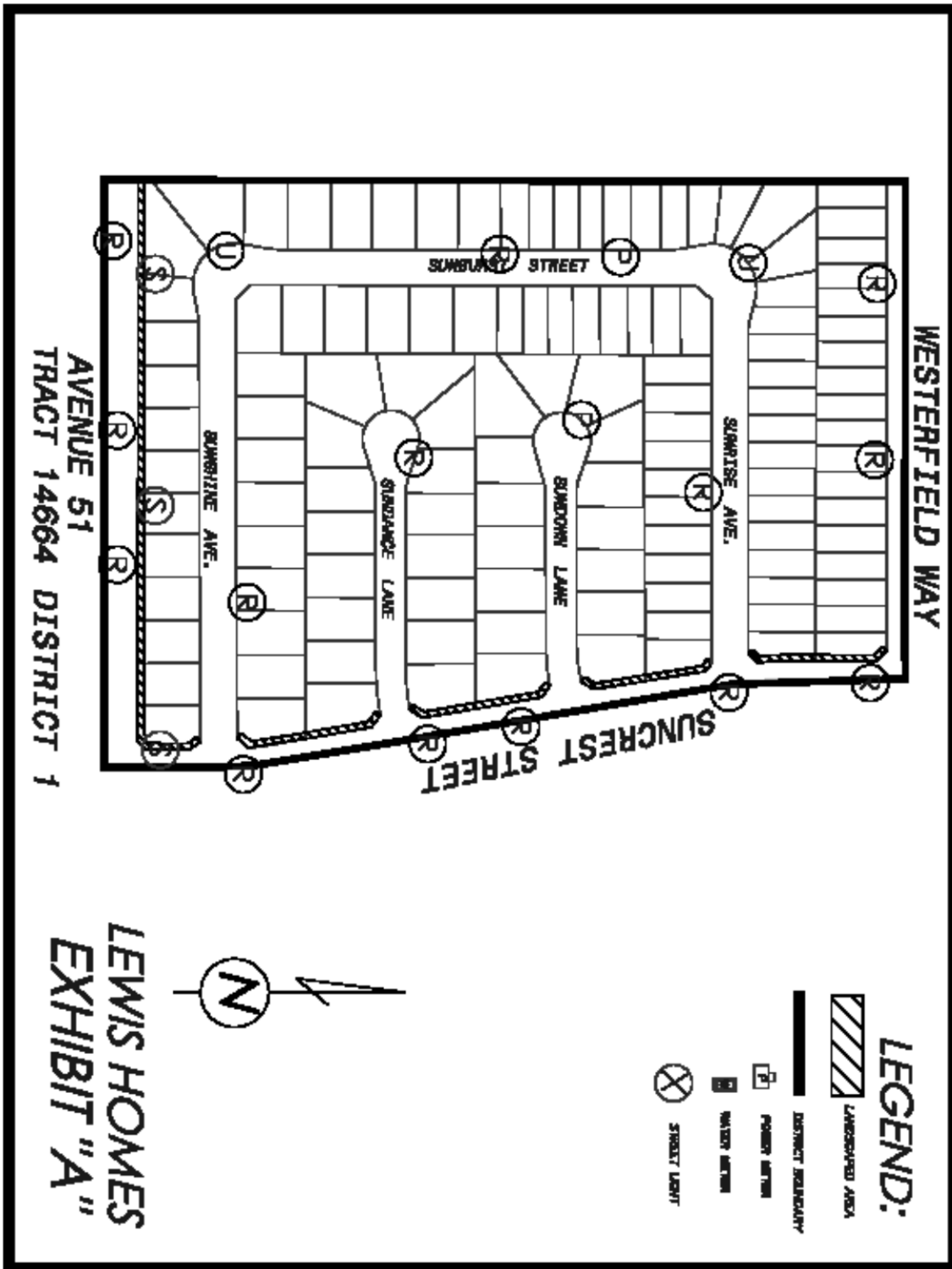
Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Riverside County Assessor's map for the year in which this report is prepared.

Non-assessable lots or parcels include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and right-of-ways, including public greenbelts and parkways; utility right-of-ways; common areas (such as in condominium complexes); landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed; and park properties and other publicly owned, government-owned, public utility-owned properties that have little or no improvement value. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

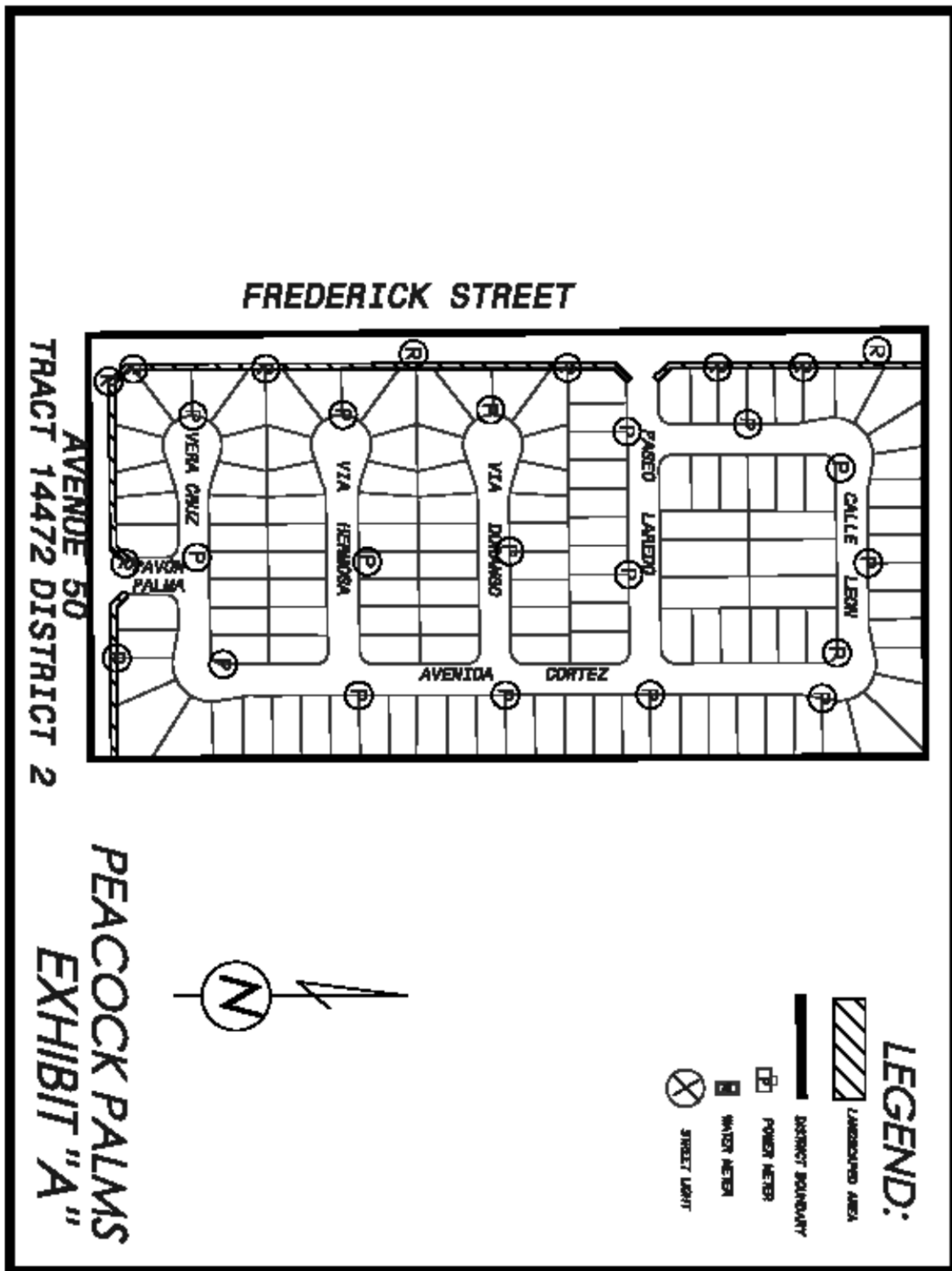
The land use classification for each parcel has been based on the Riverside County Assessor's Roll. A listing of parcels assessed within this District, along with the proposed assessment amounts, have been prepared by the City, and by reference is made part of this report.

At the conclusion of the public hearing on the proposed assessment, the returned property owner assessment ballots will be tabulated for any District so balloted, and the City Council will declare the result of that balloting. Based on balloting results (if any), the City Council may amend this Report or Approve the Report as submitted. Approval of the Report (as submitted or as modified) confirms the method of apportionment and the maximum assessment rate to be levied against each eligible parcel, and thereby constitutes the approved levy and collection of assessments for Fiscal Year 2020/2021 . Said listing of parcels to be assessed shall be submitted to the County Auditor/Controller and included on the property tax roll for each parcel in Fiscal Year 2020/2021 .

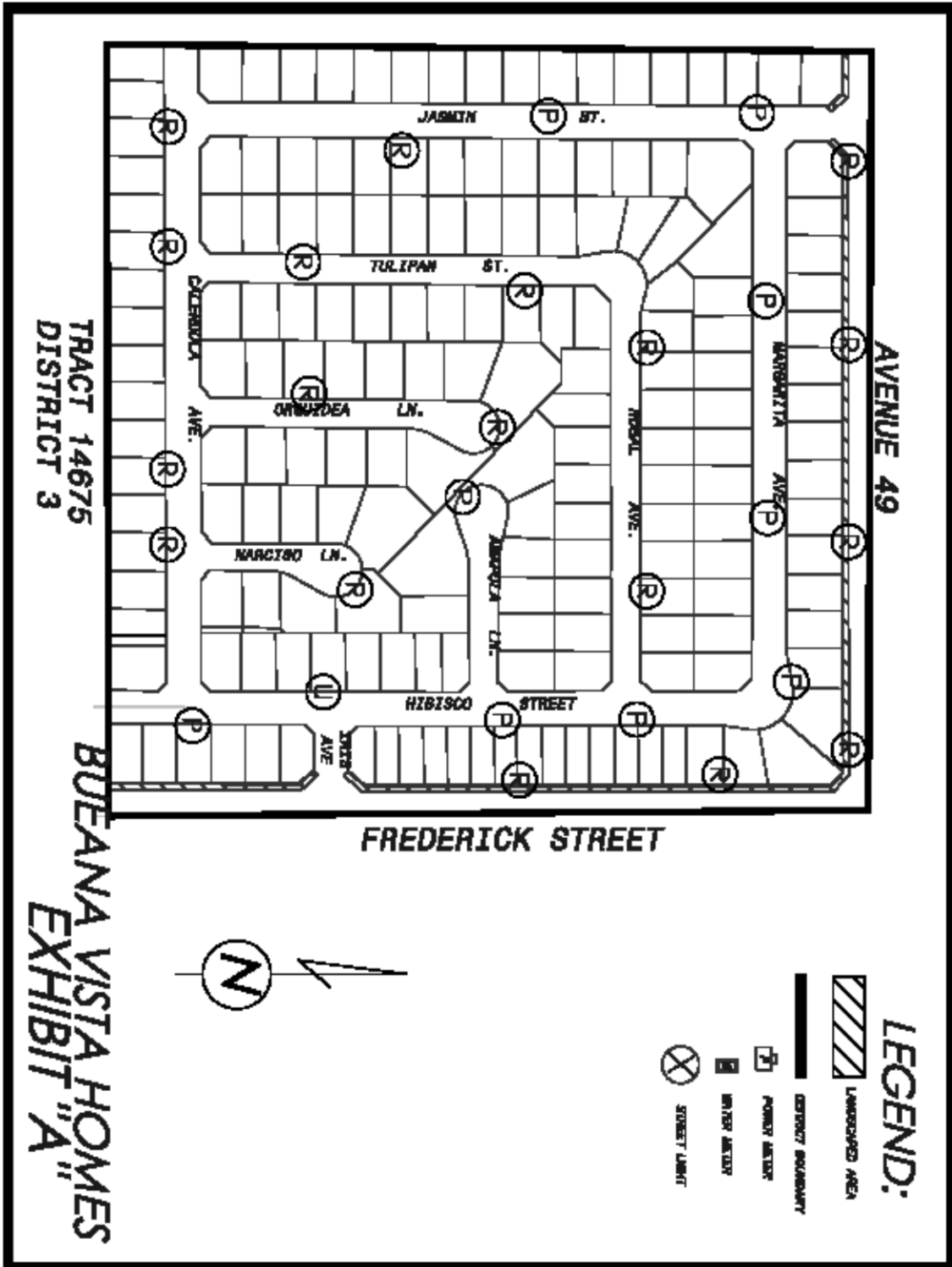
If any parcel submitted for collection is identified by County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel number(s) will be identified and resubmitted to the County Auditor/Controller or mailed directly to the parcel/property owner. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.



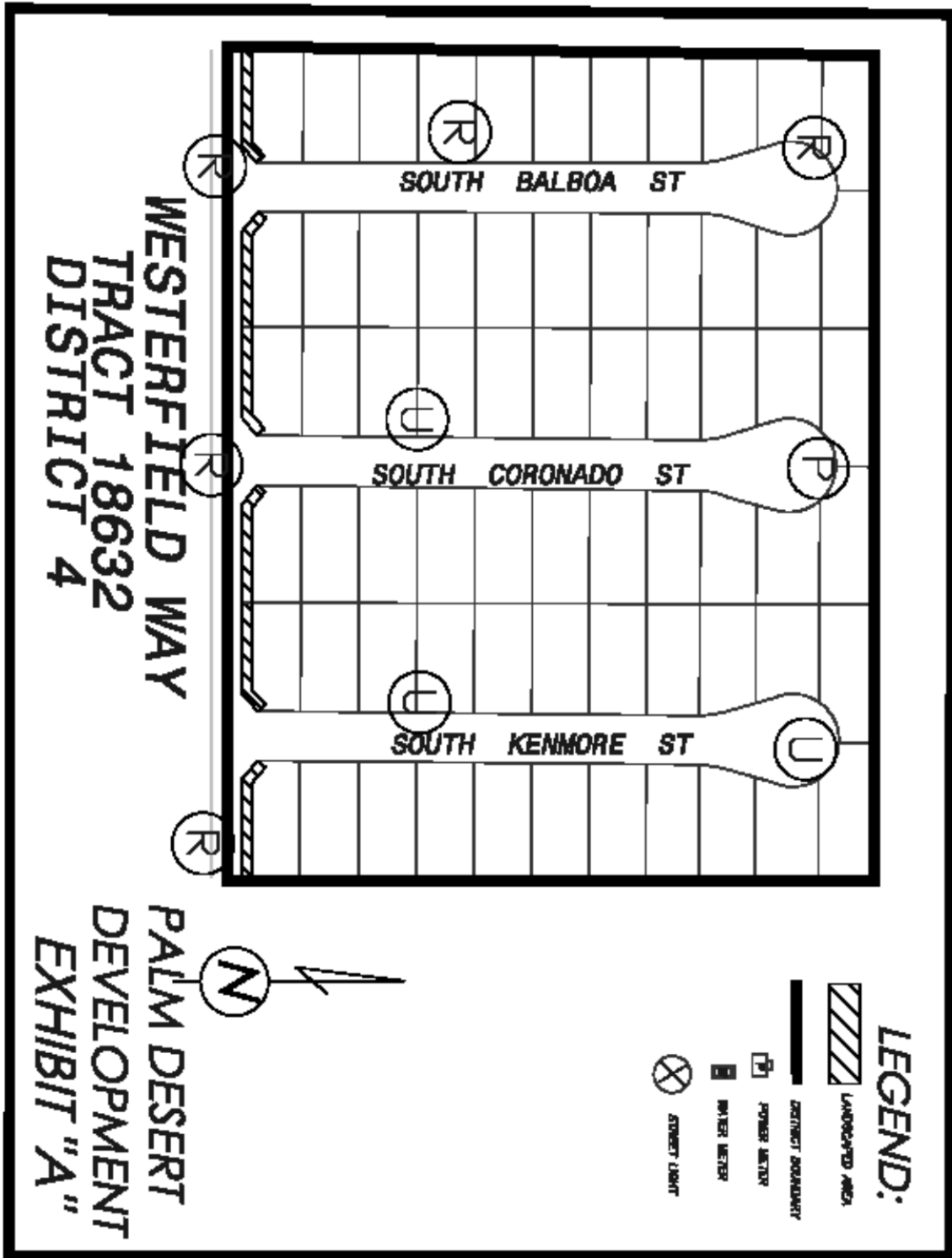
City of Coachella
Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

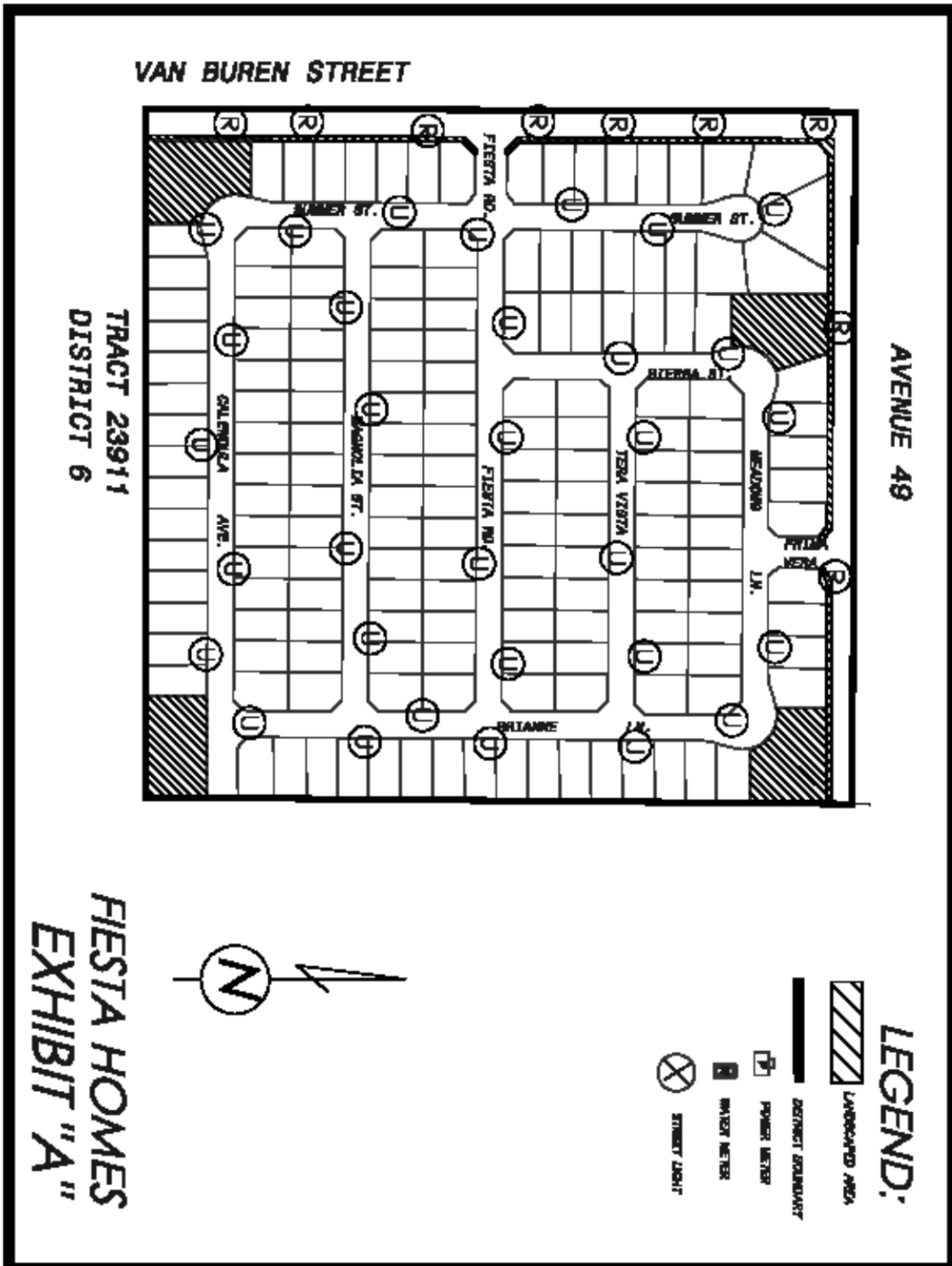


Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

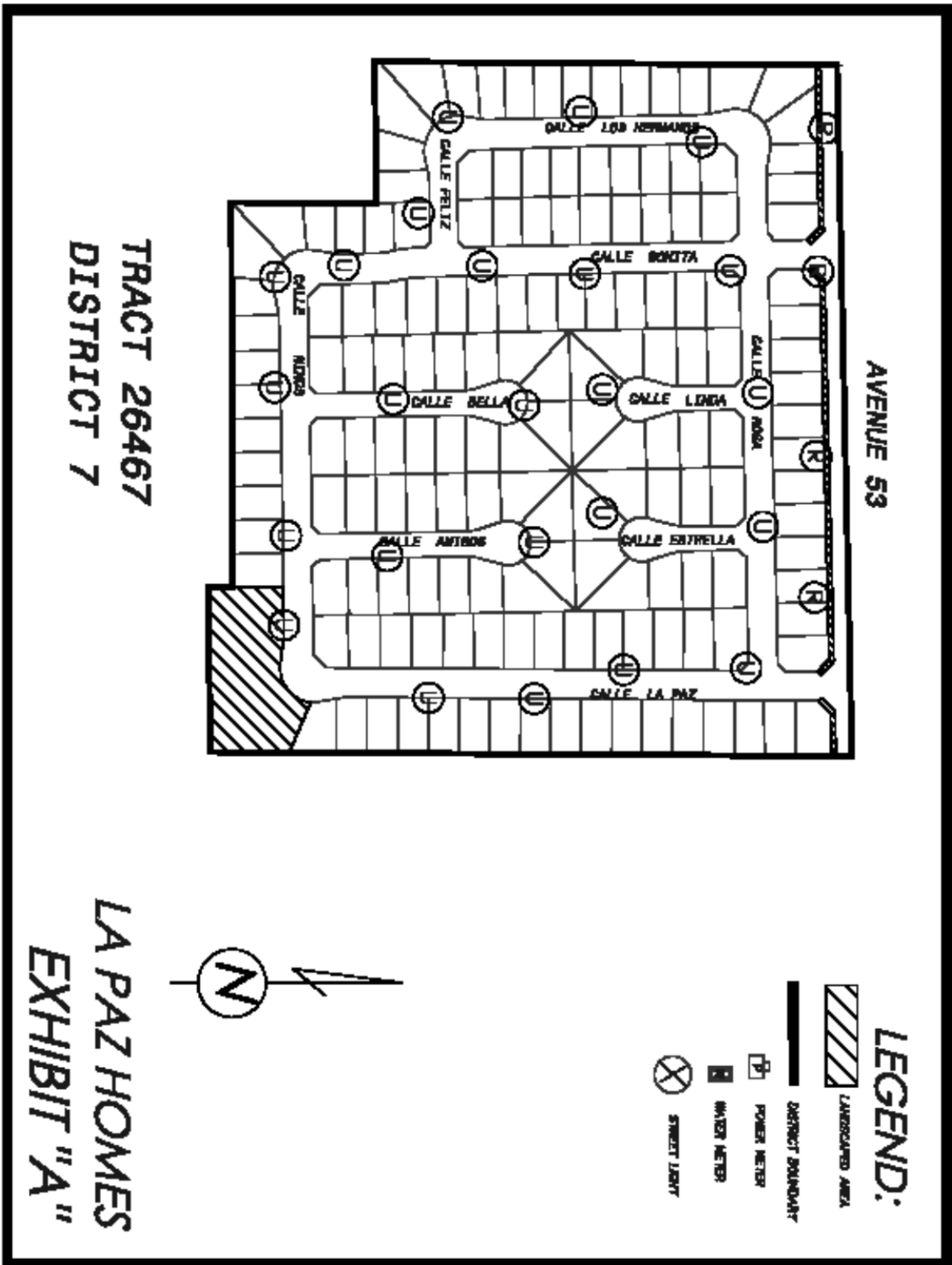


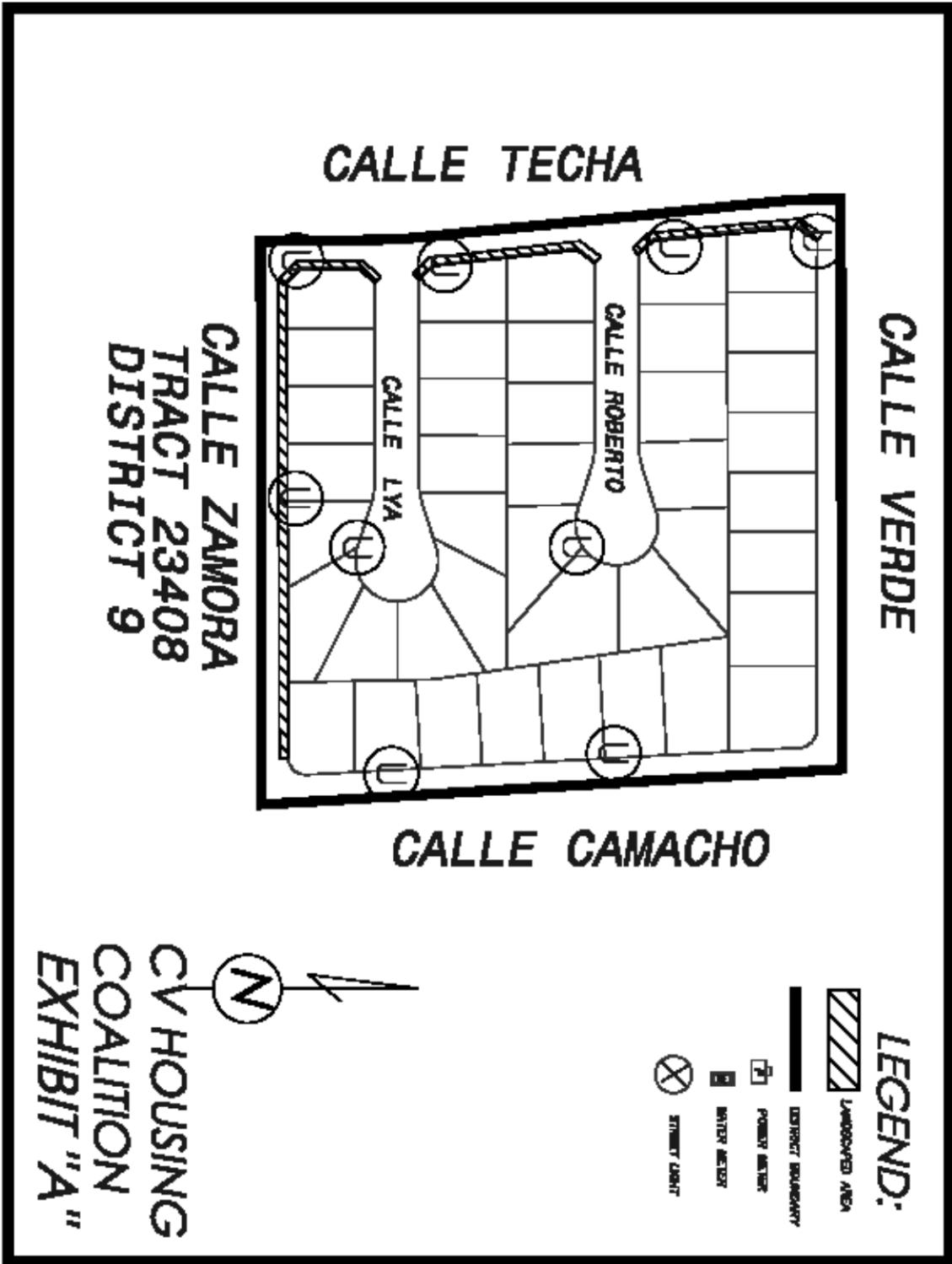
Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

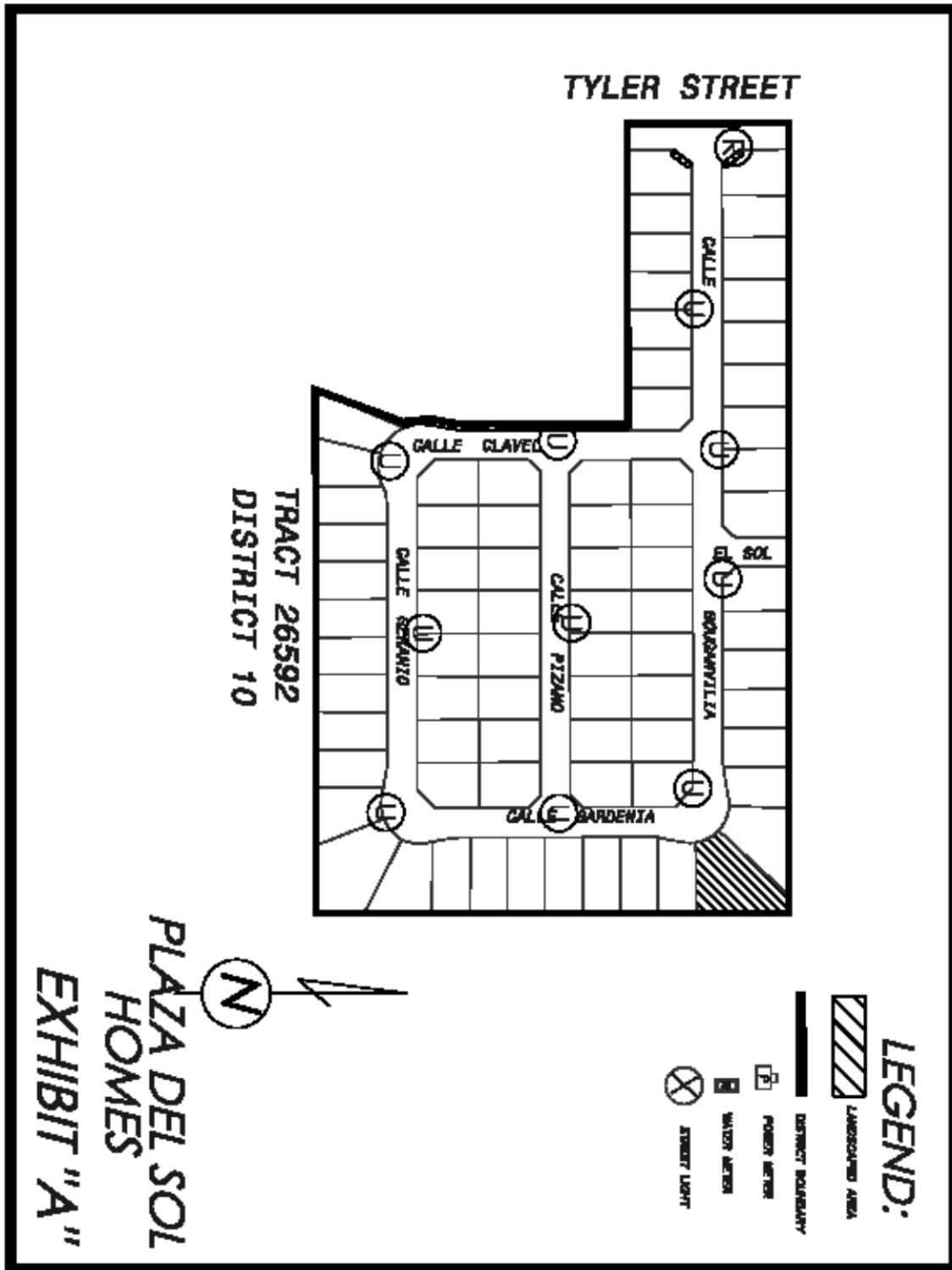




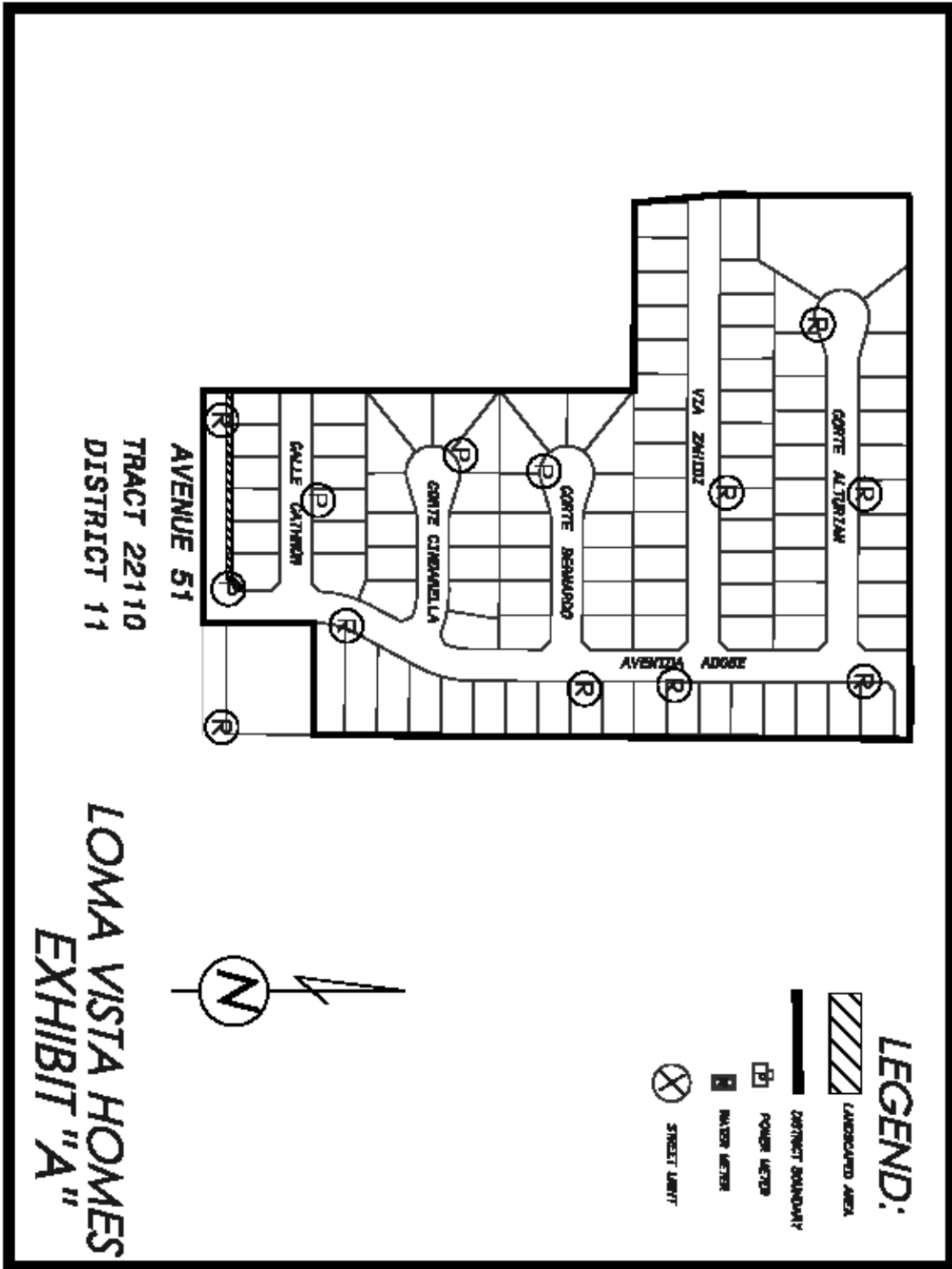
City of Coachella
Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

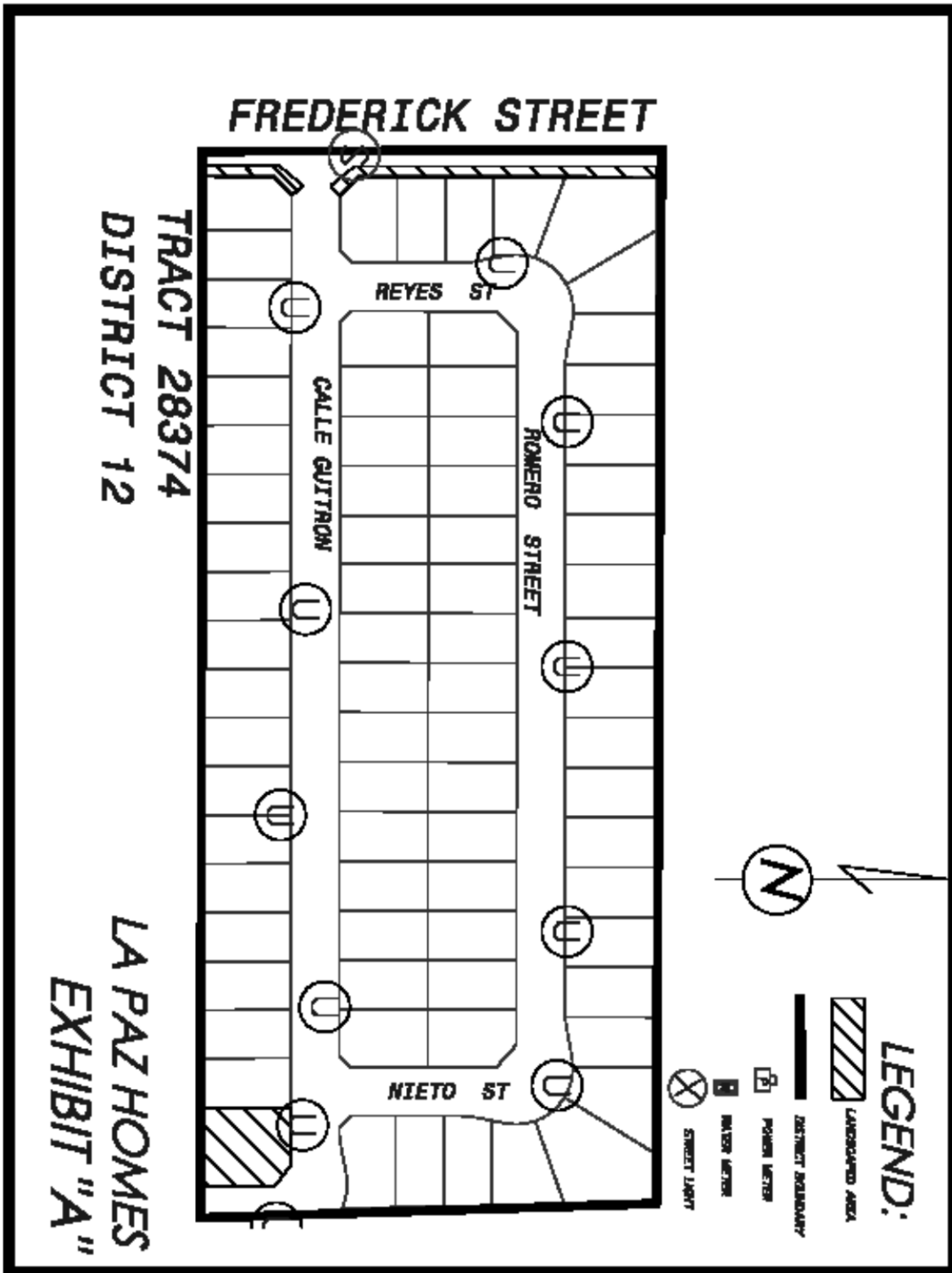


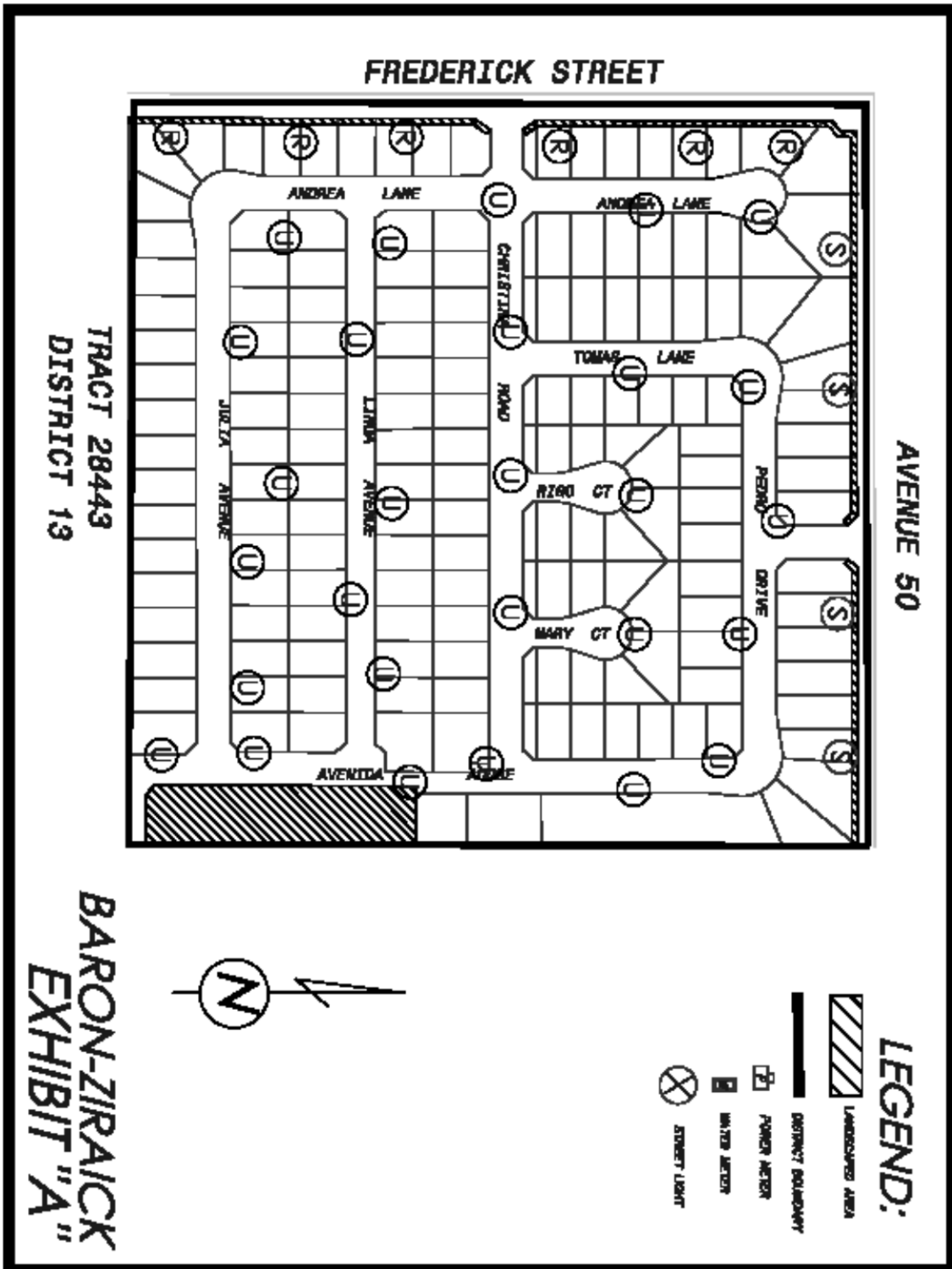




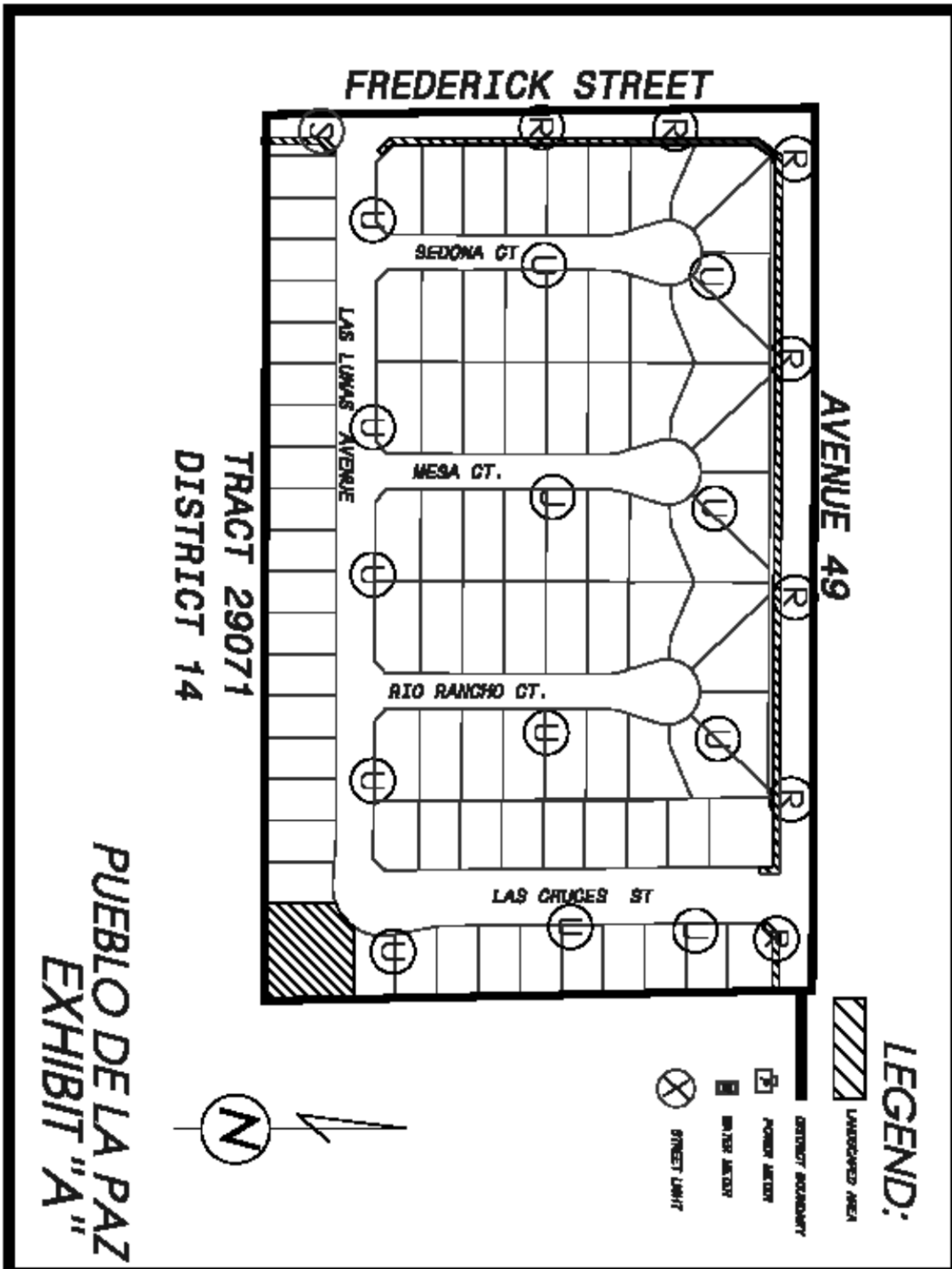
City of Coachella
Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

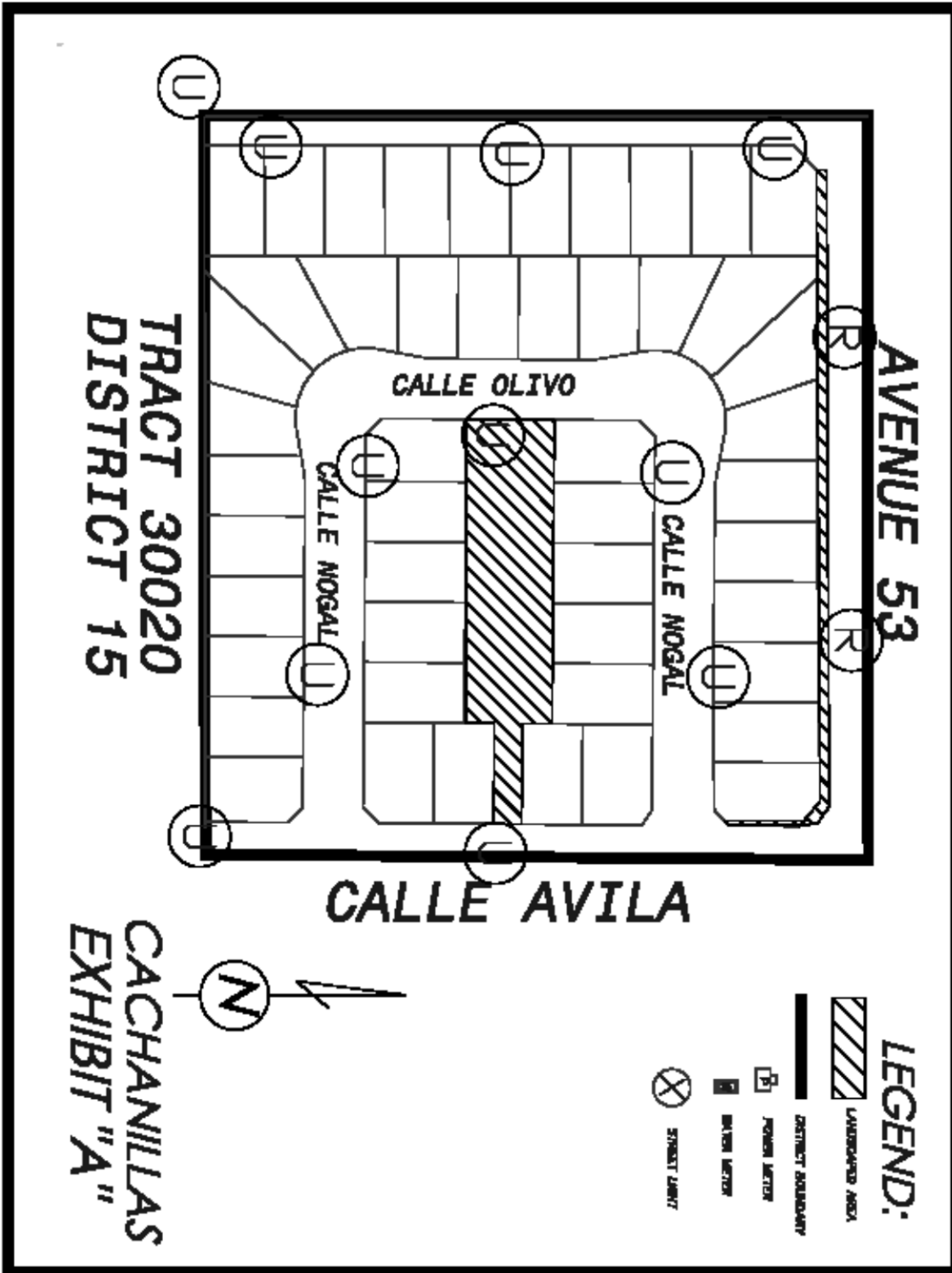




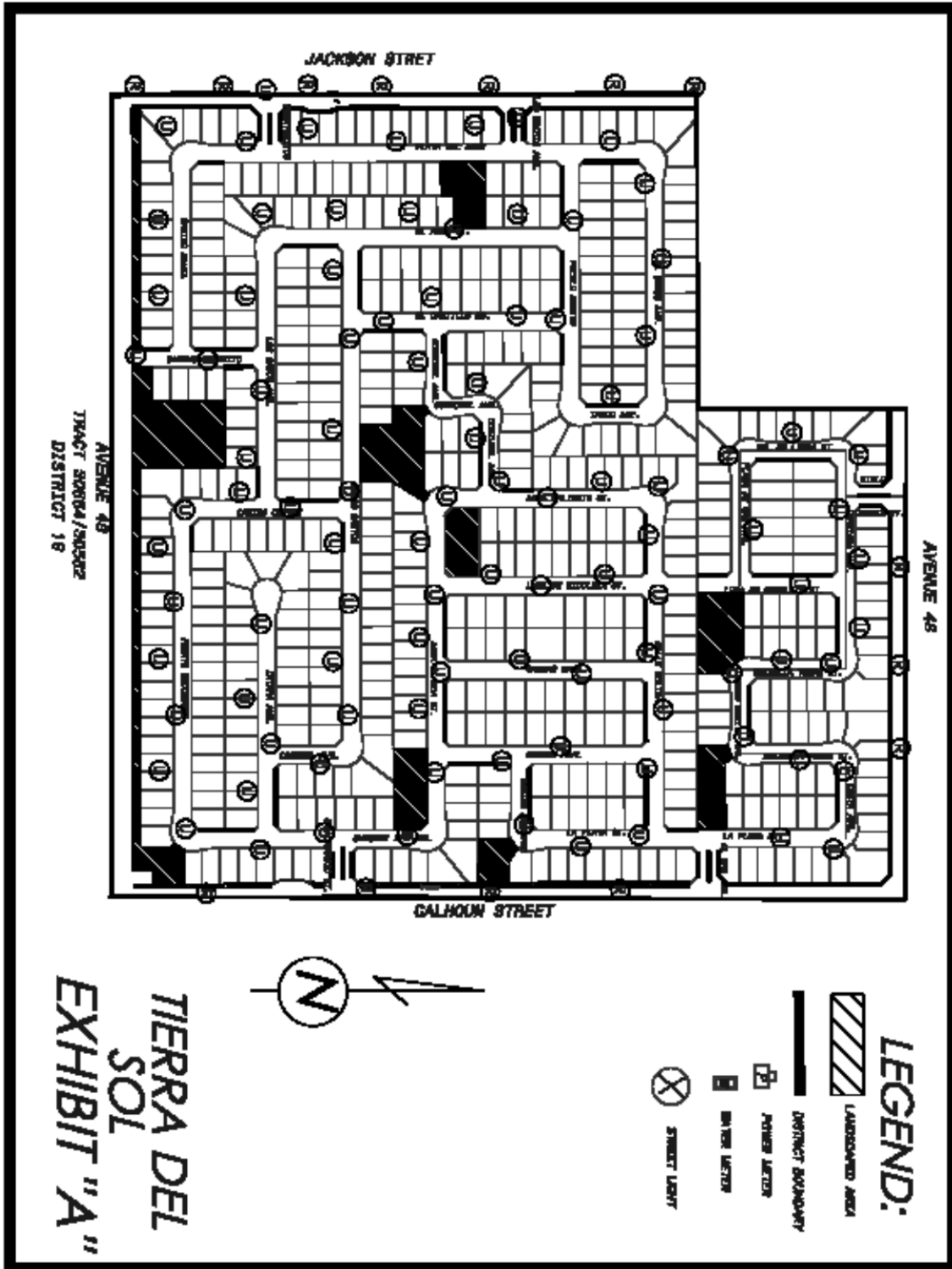


City of Coachella
Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

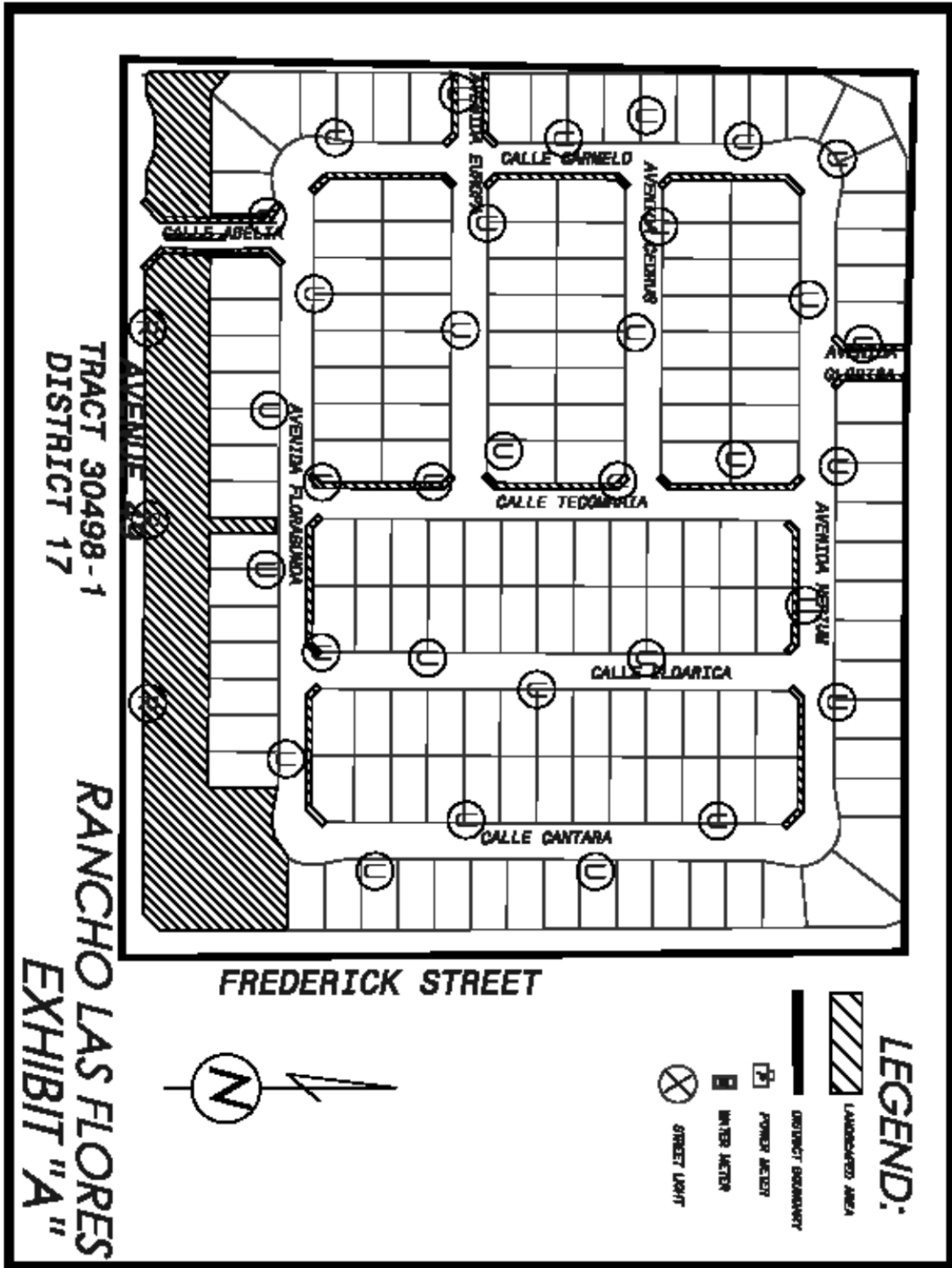




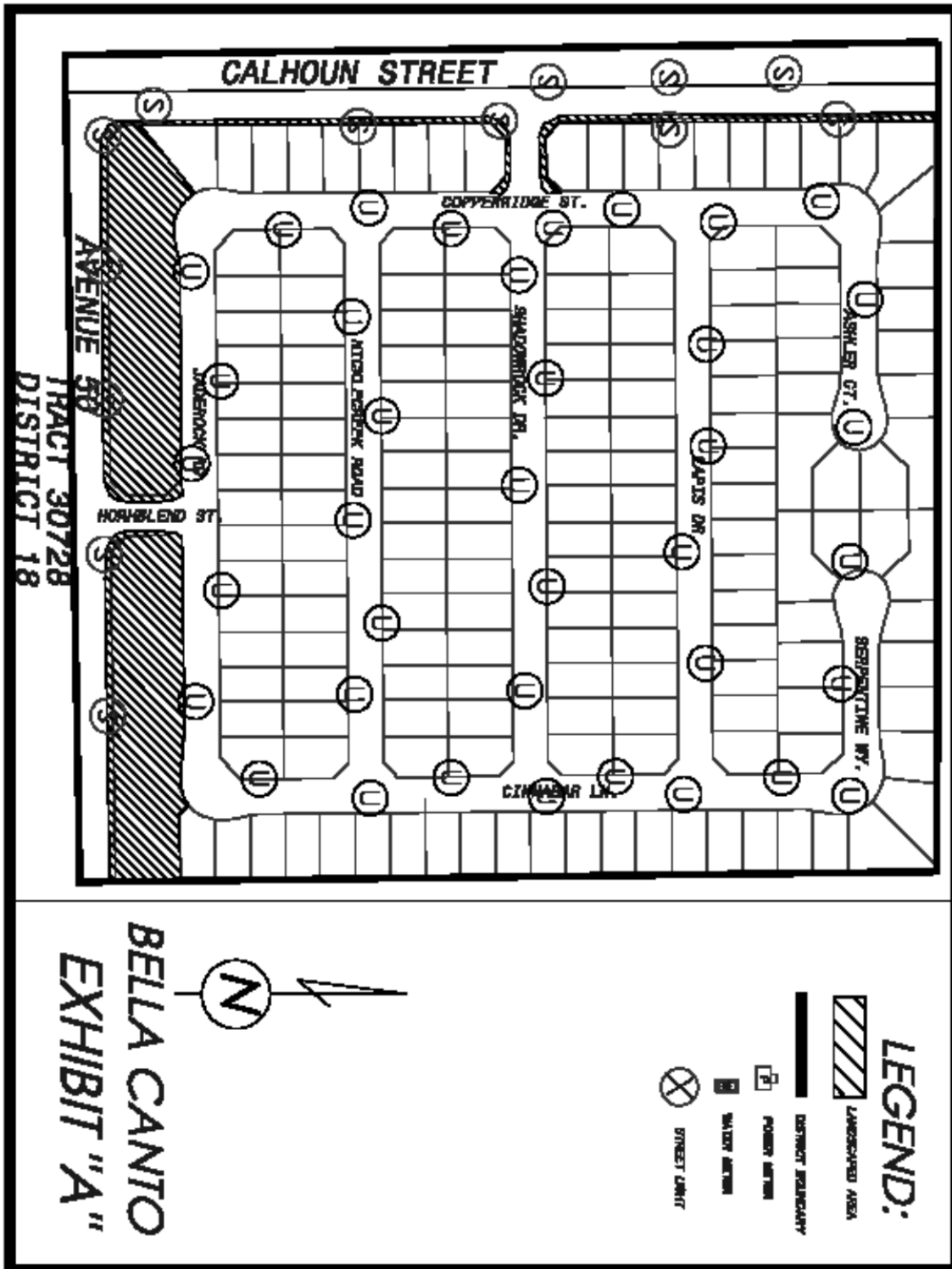
City of Coachella
Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts



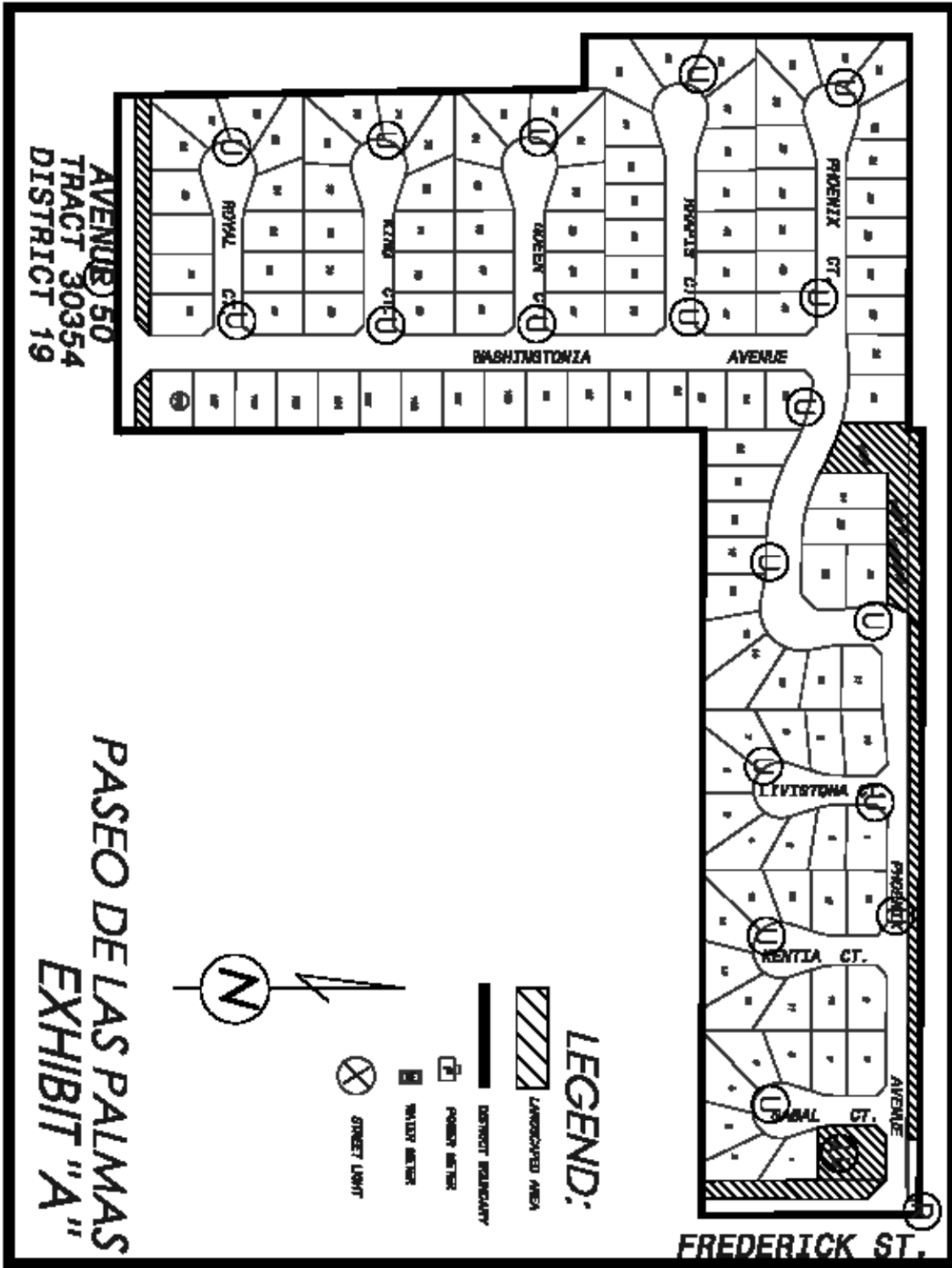
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Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

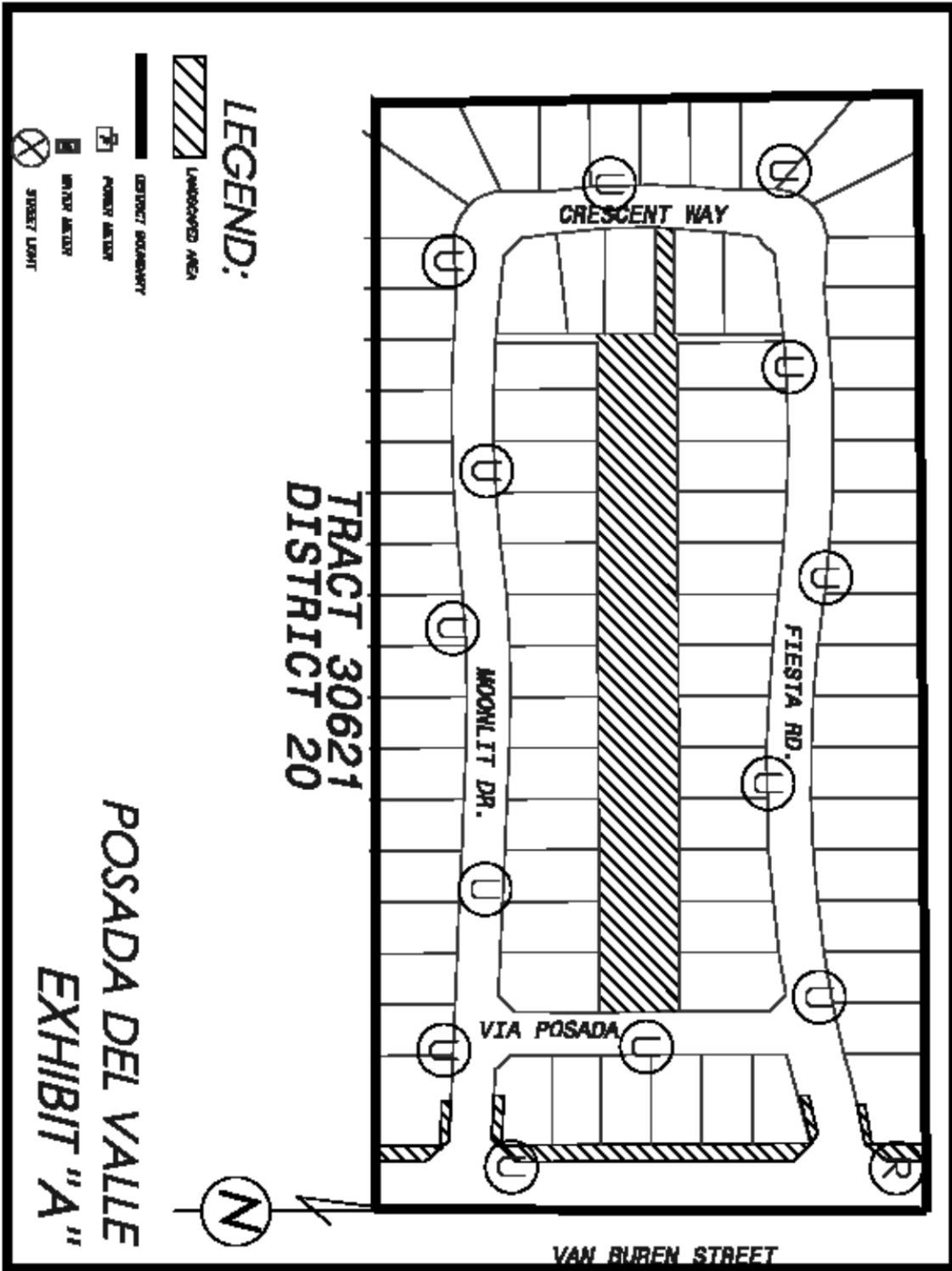


City of Coachella
Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

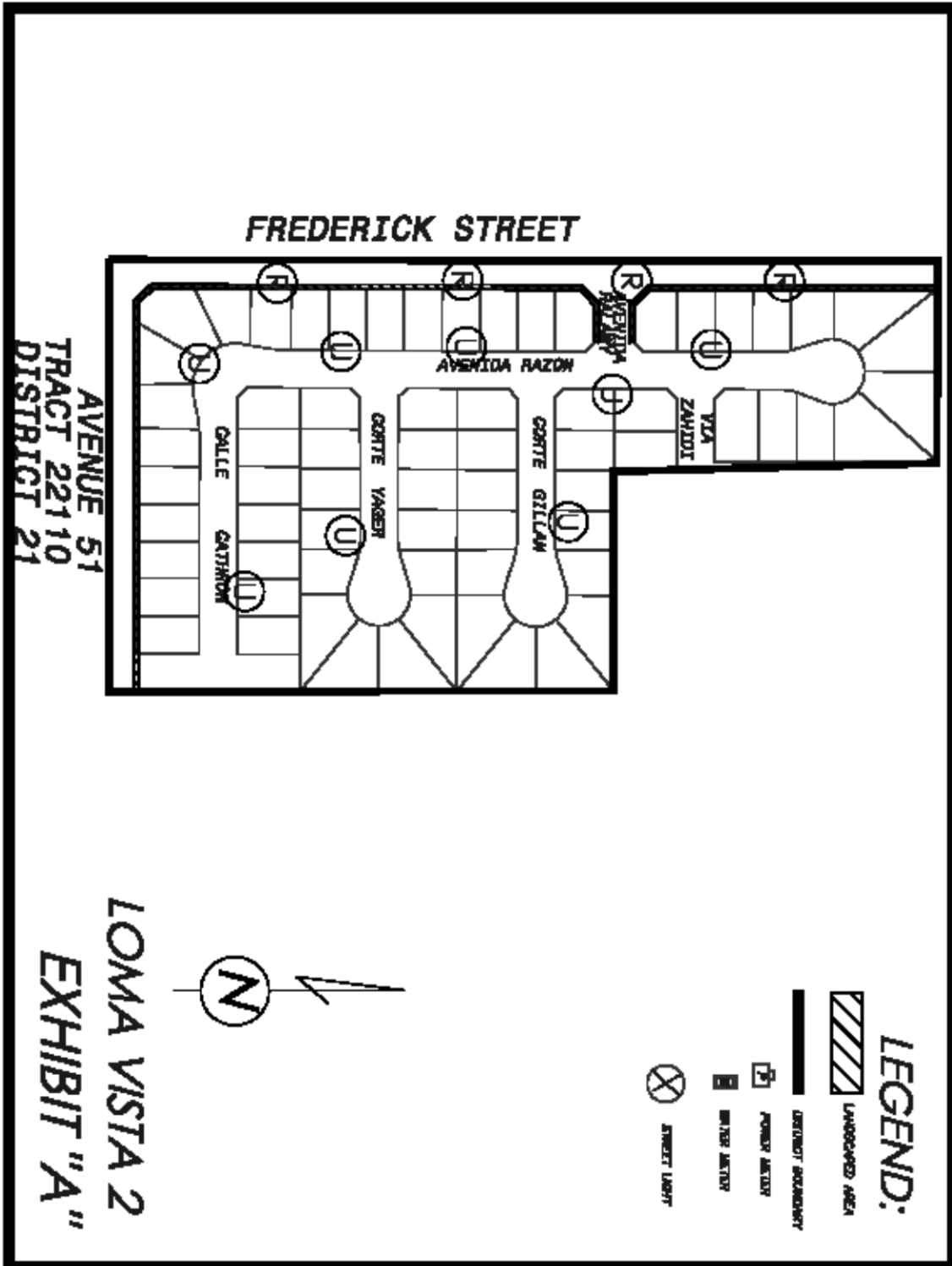


Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

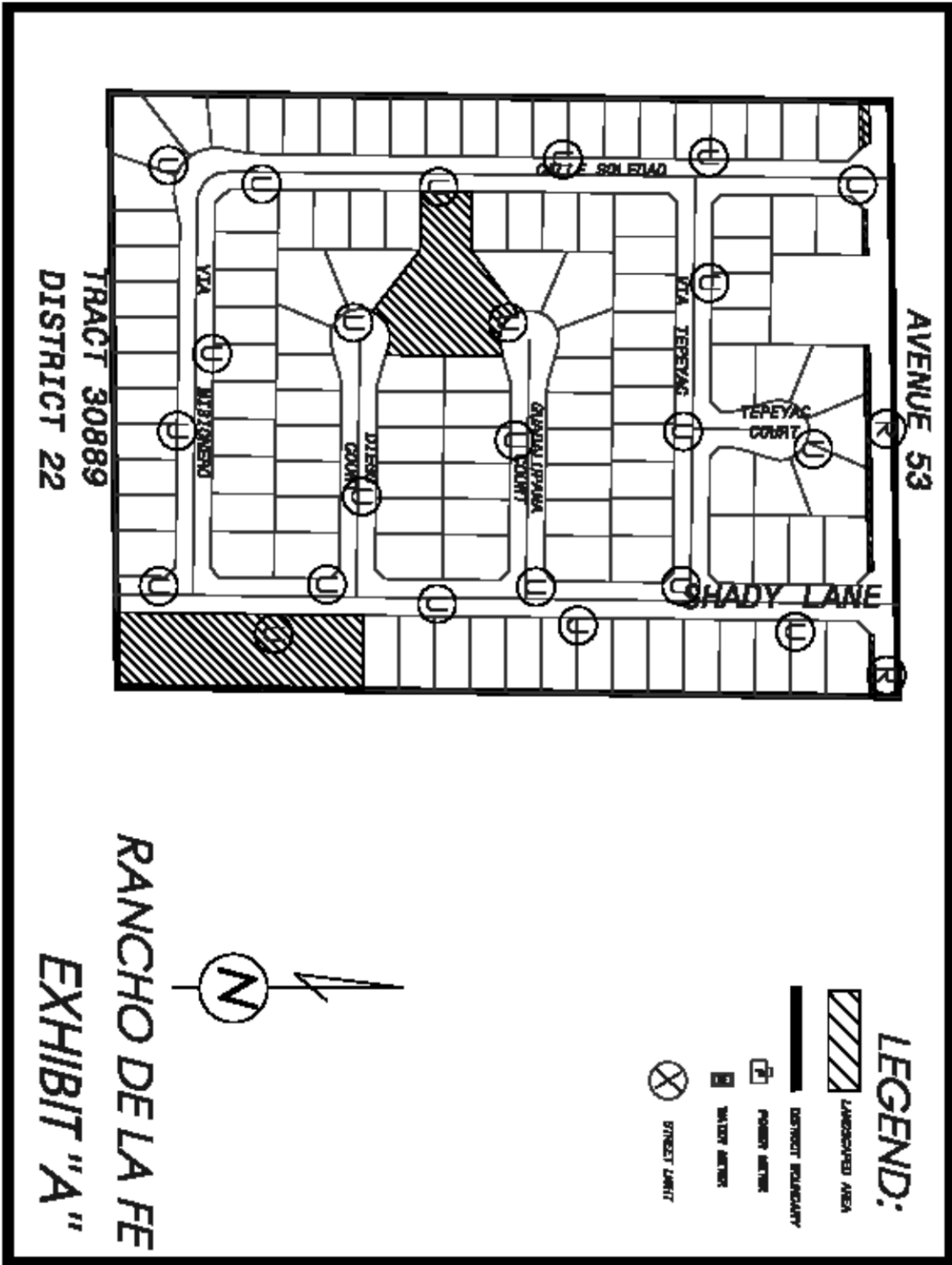


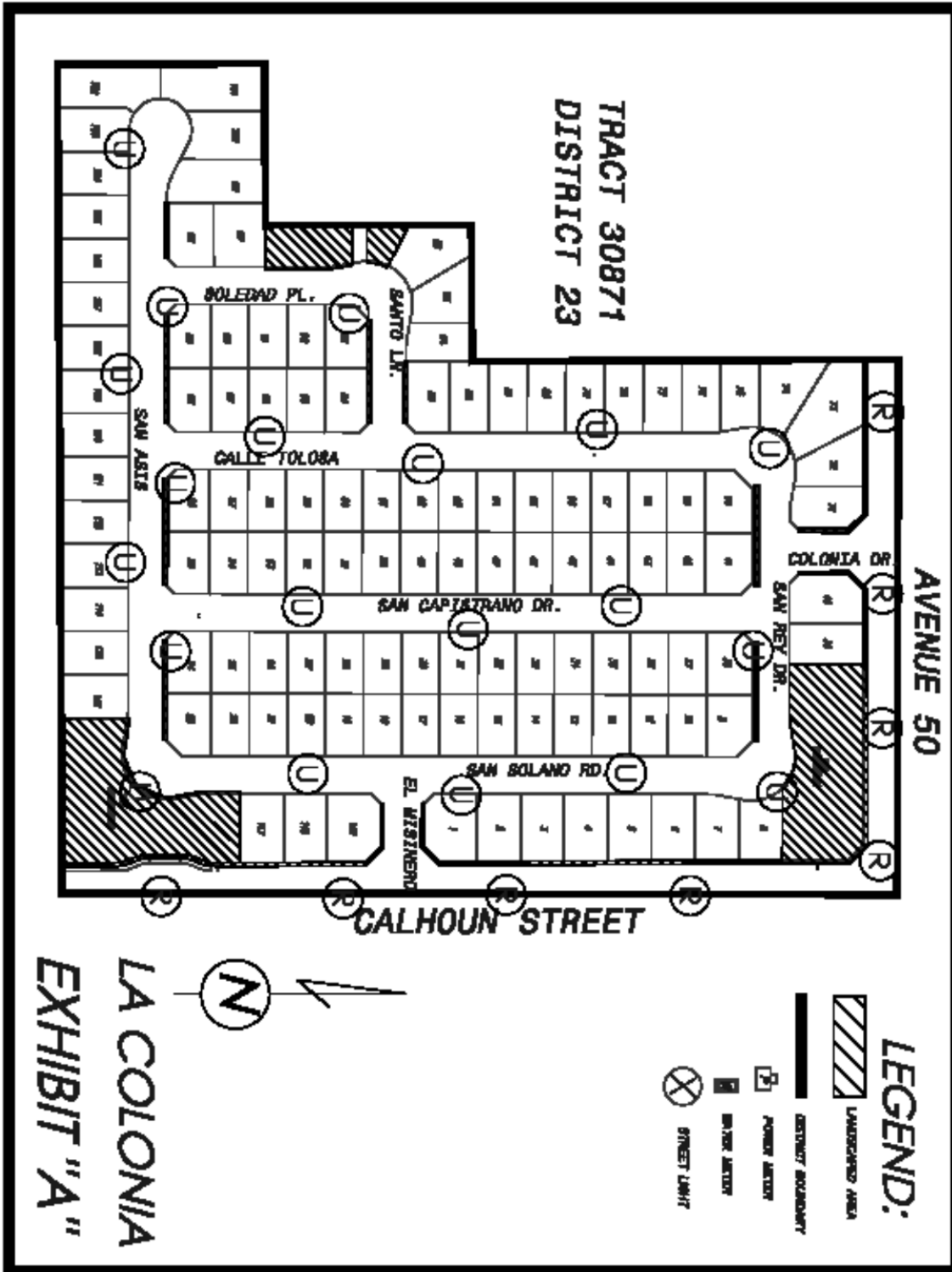


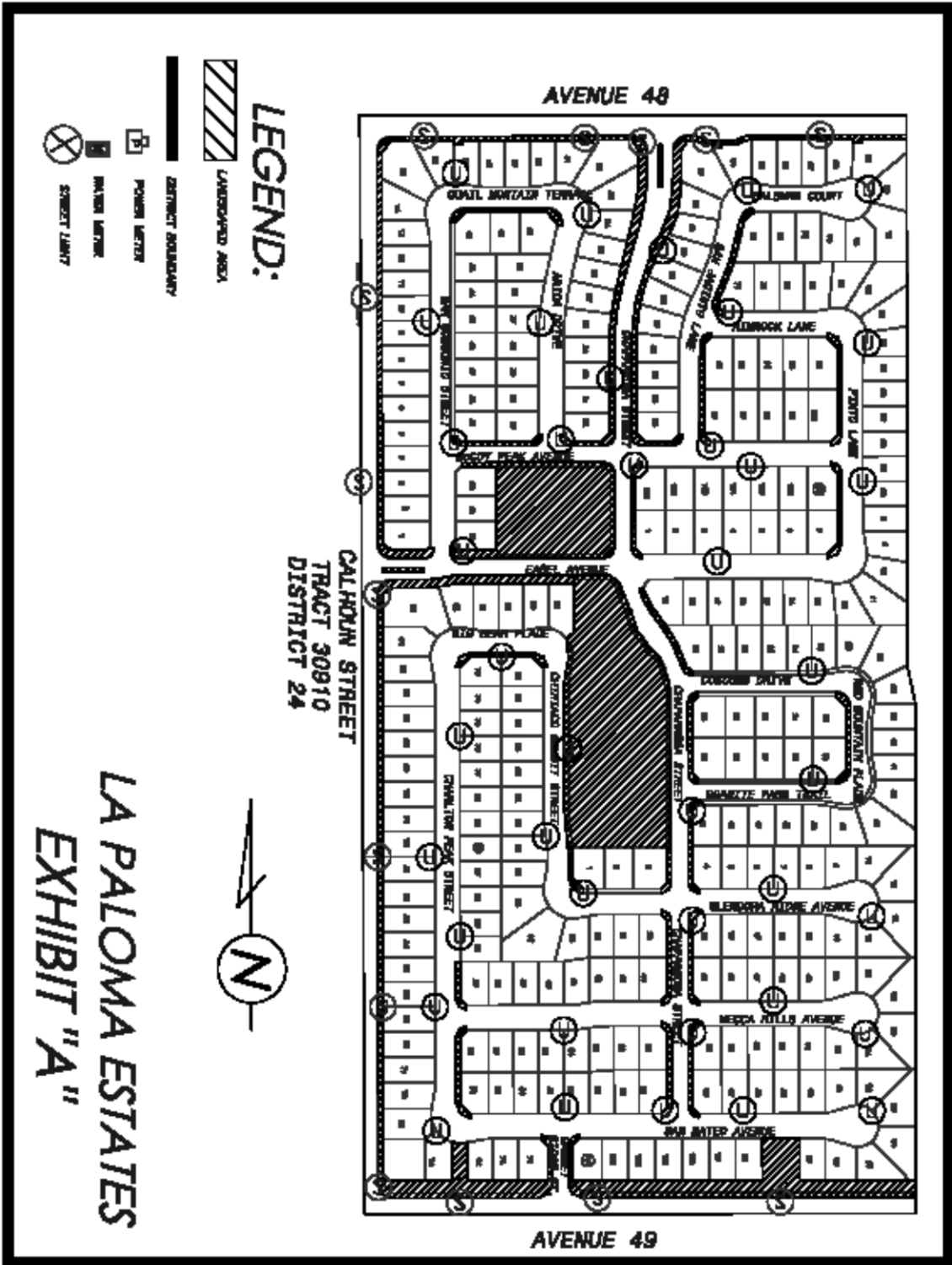
City of Coachella
Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts



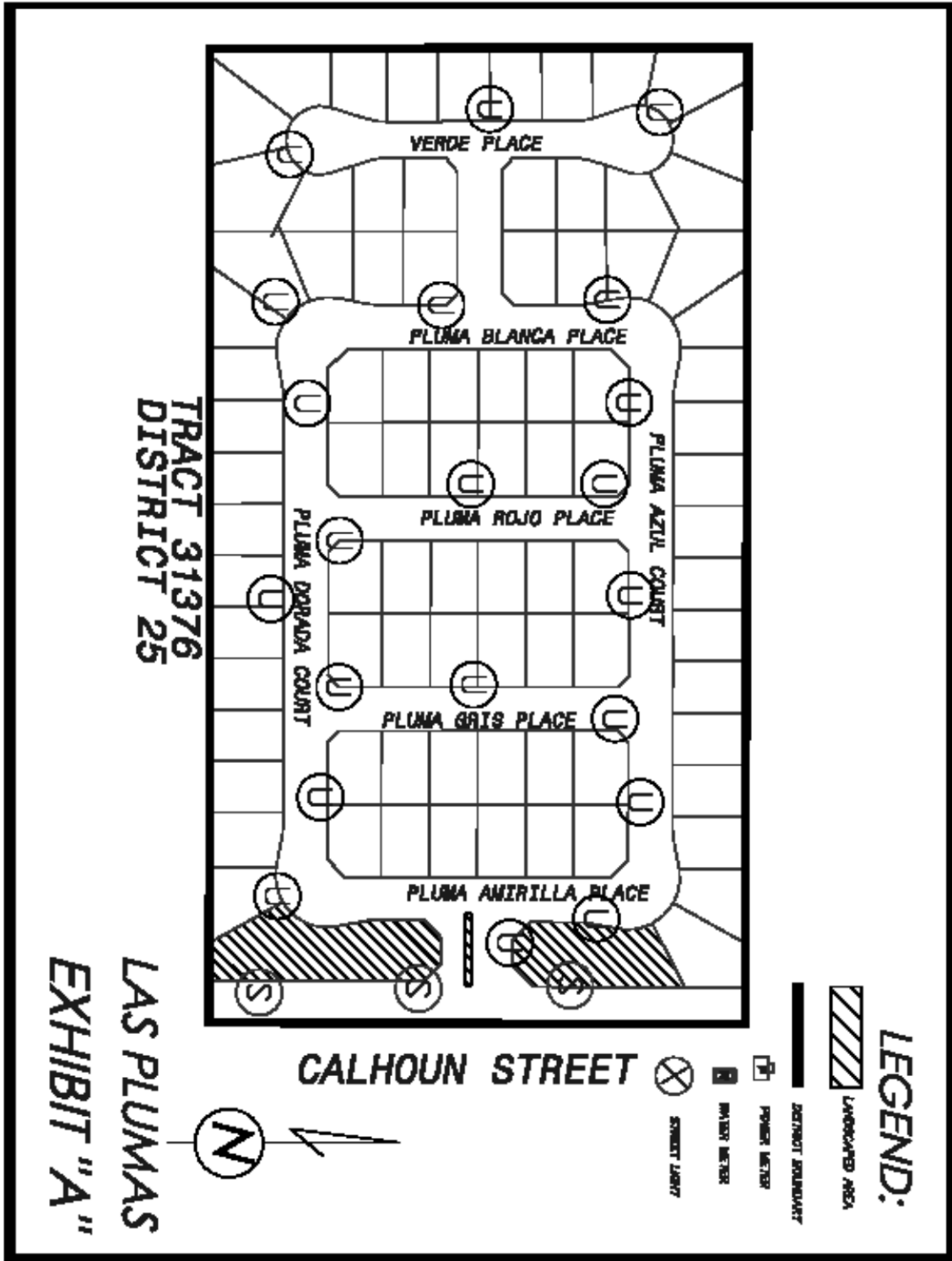
City of Coachella
Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts



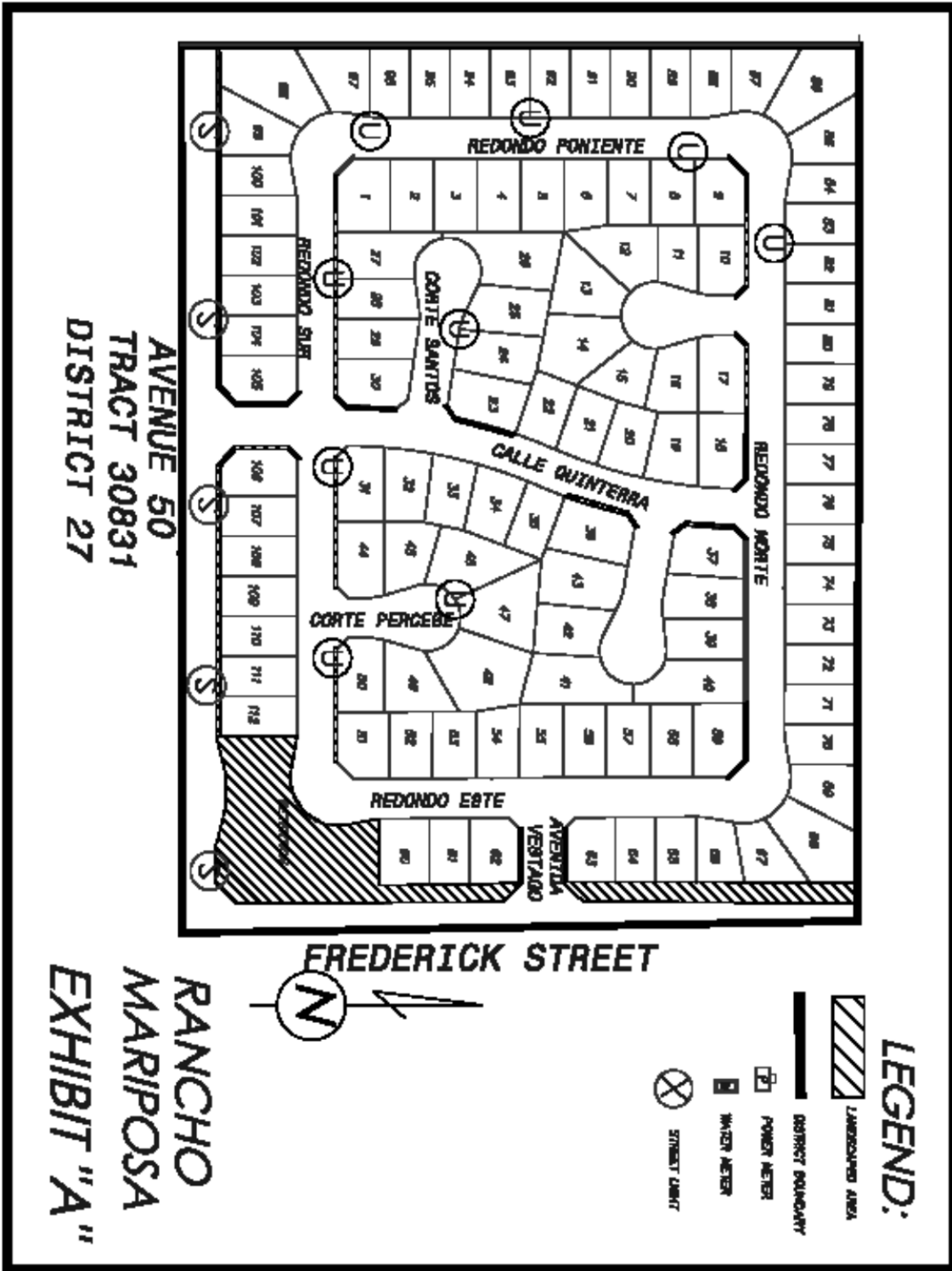




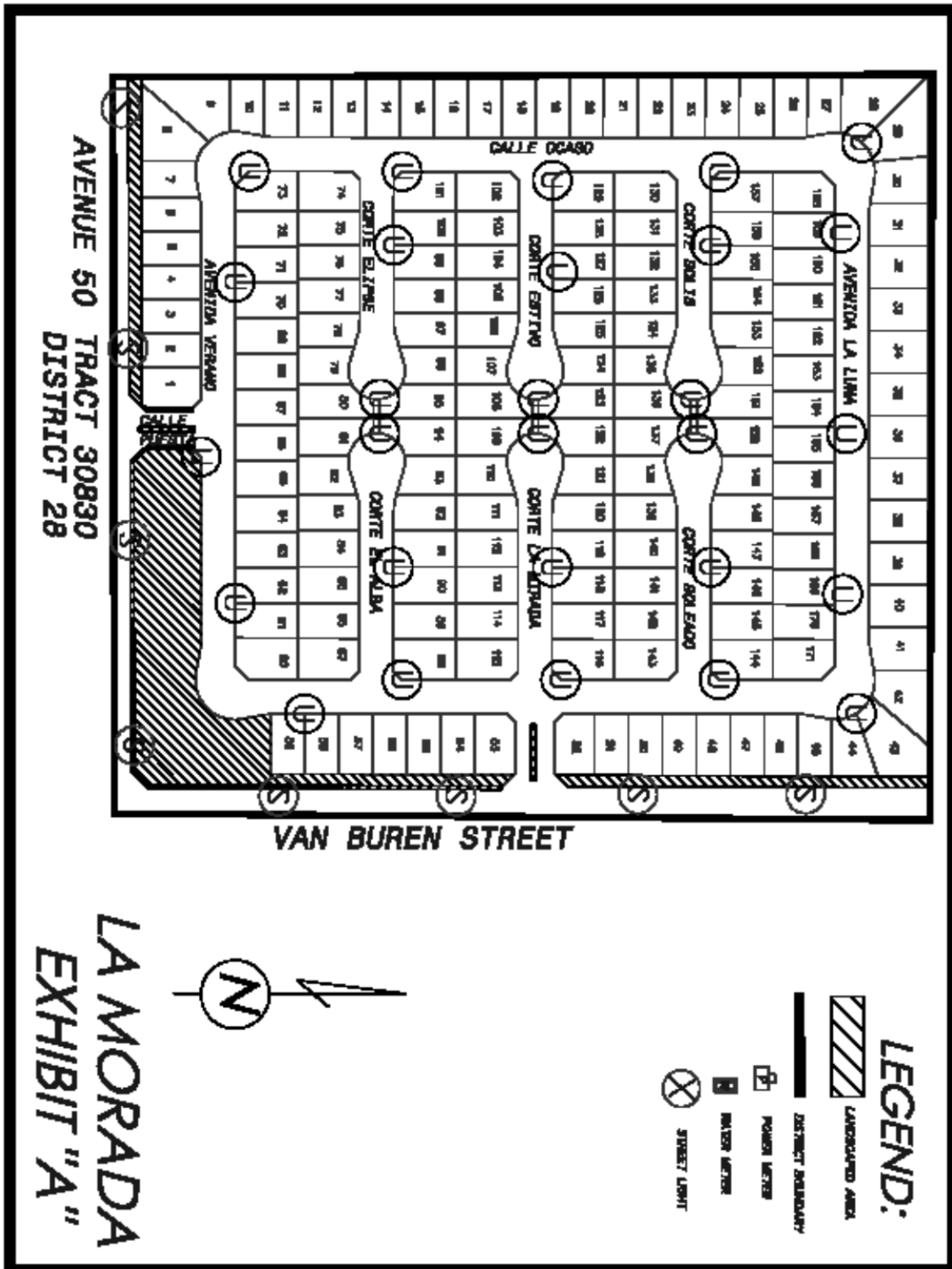
City of Coachella
Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts



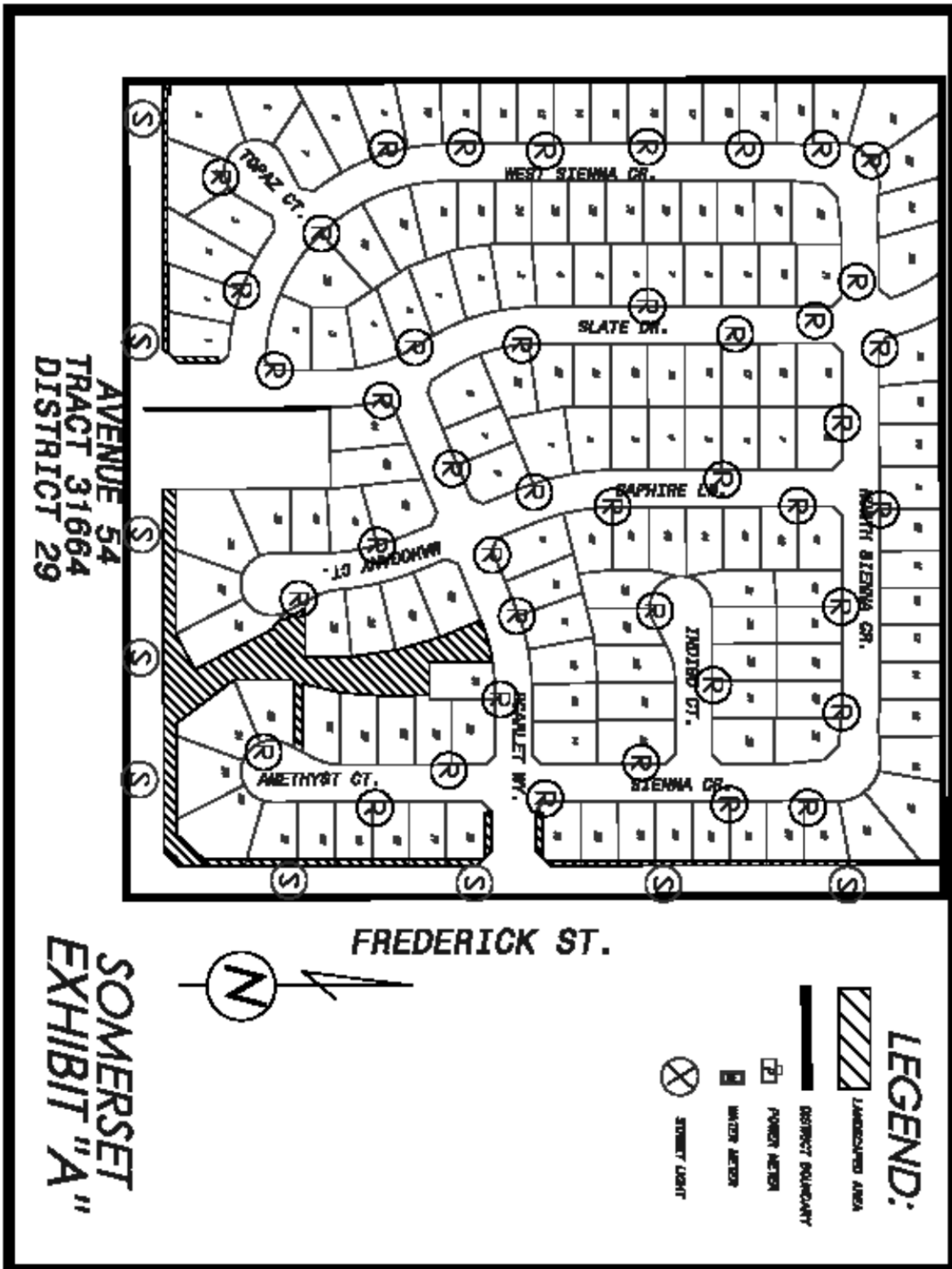
City of Coachella
Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts



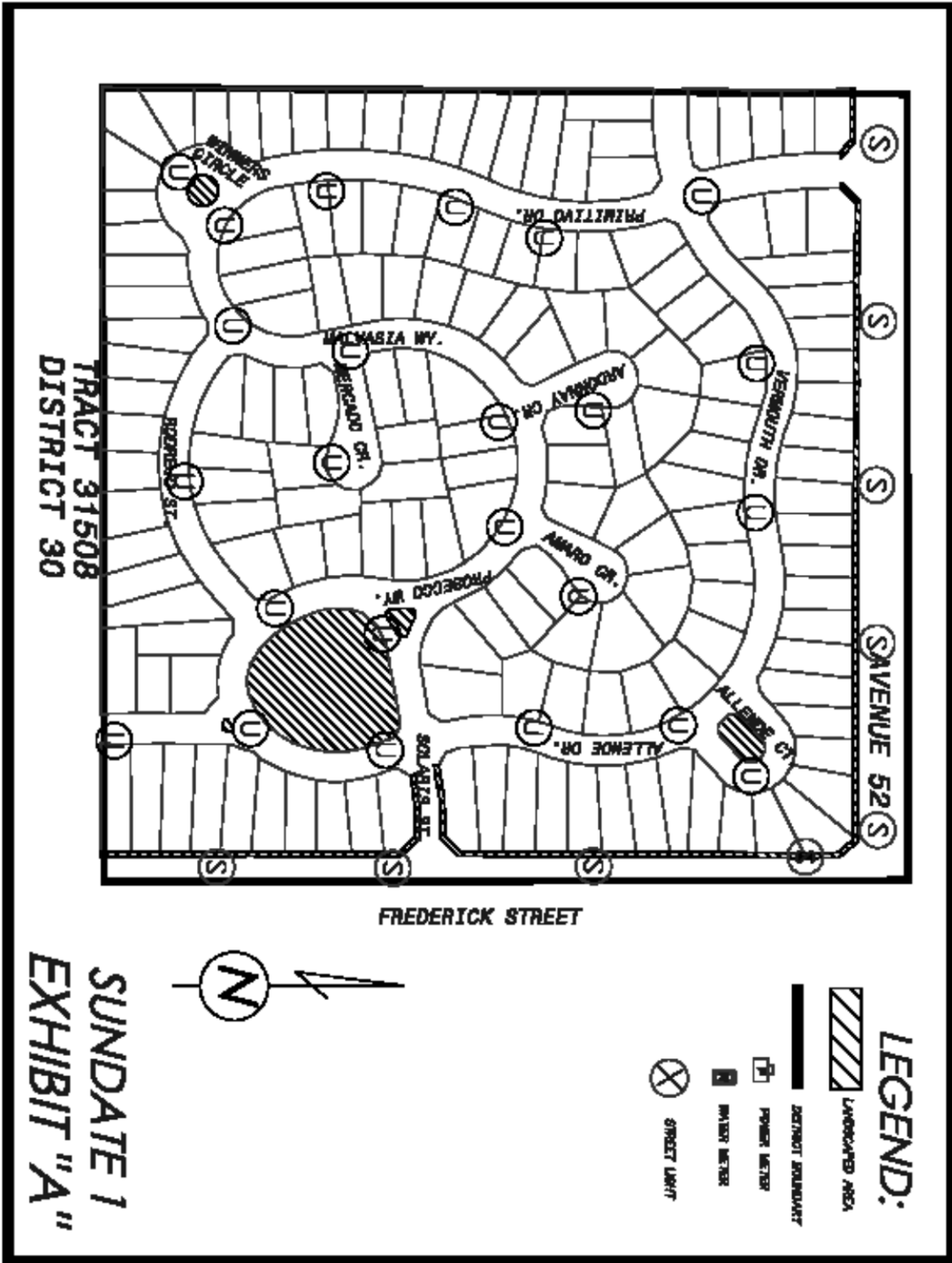
City of Coachella
 Engineer's Annual Levy Report Fiscal year 2020/2021
 Landscaping and Lighting Maintenance Assessment Districts



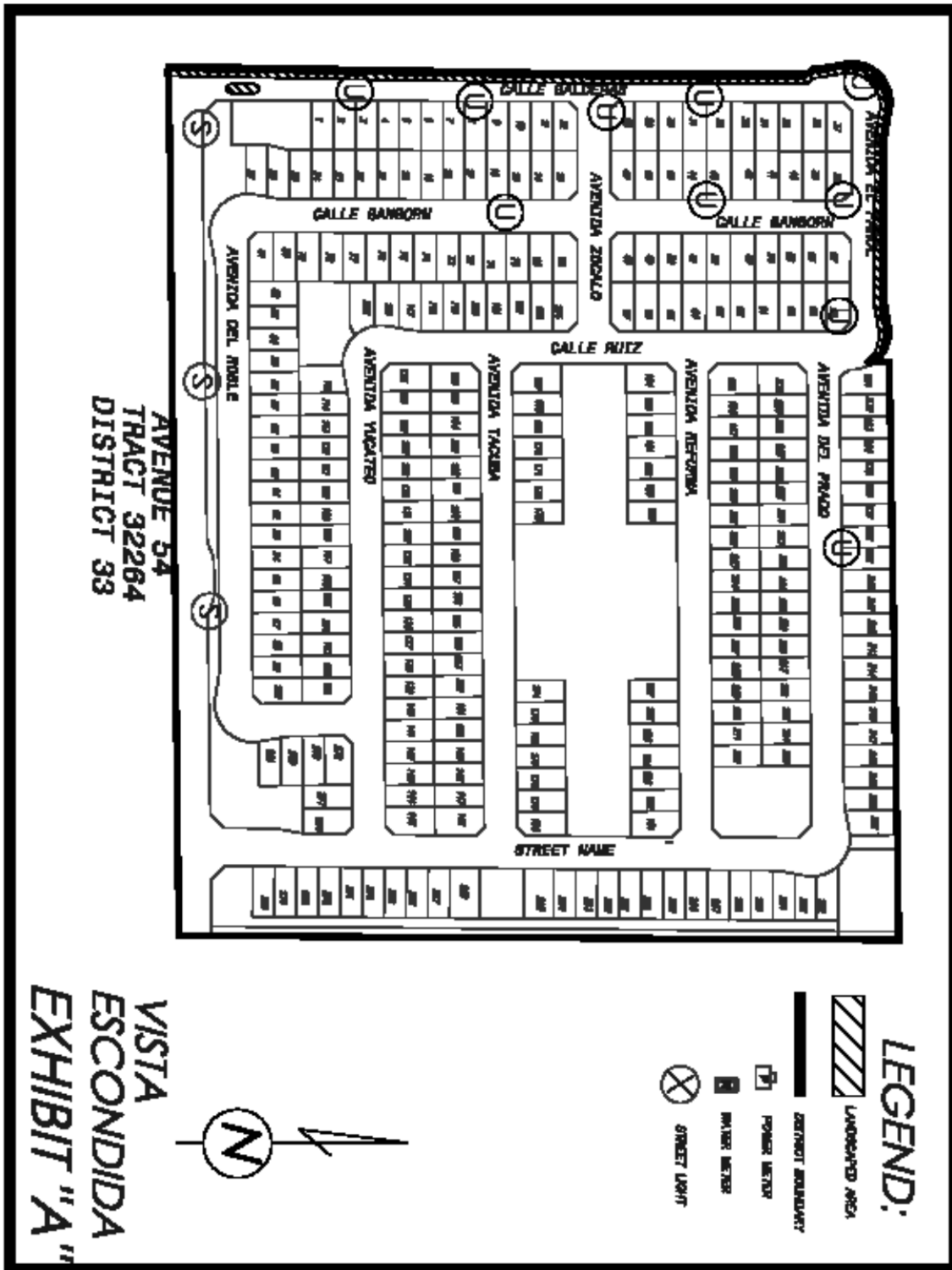
City of Coachella
Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts



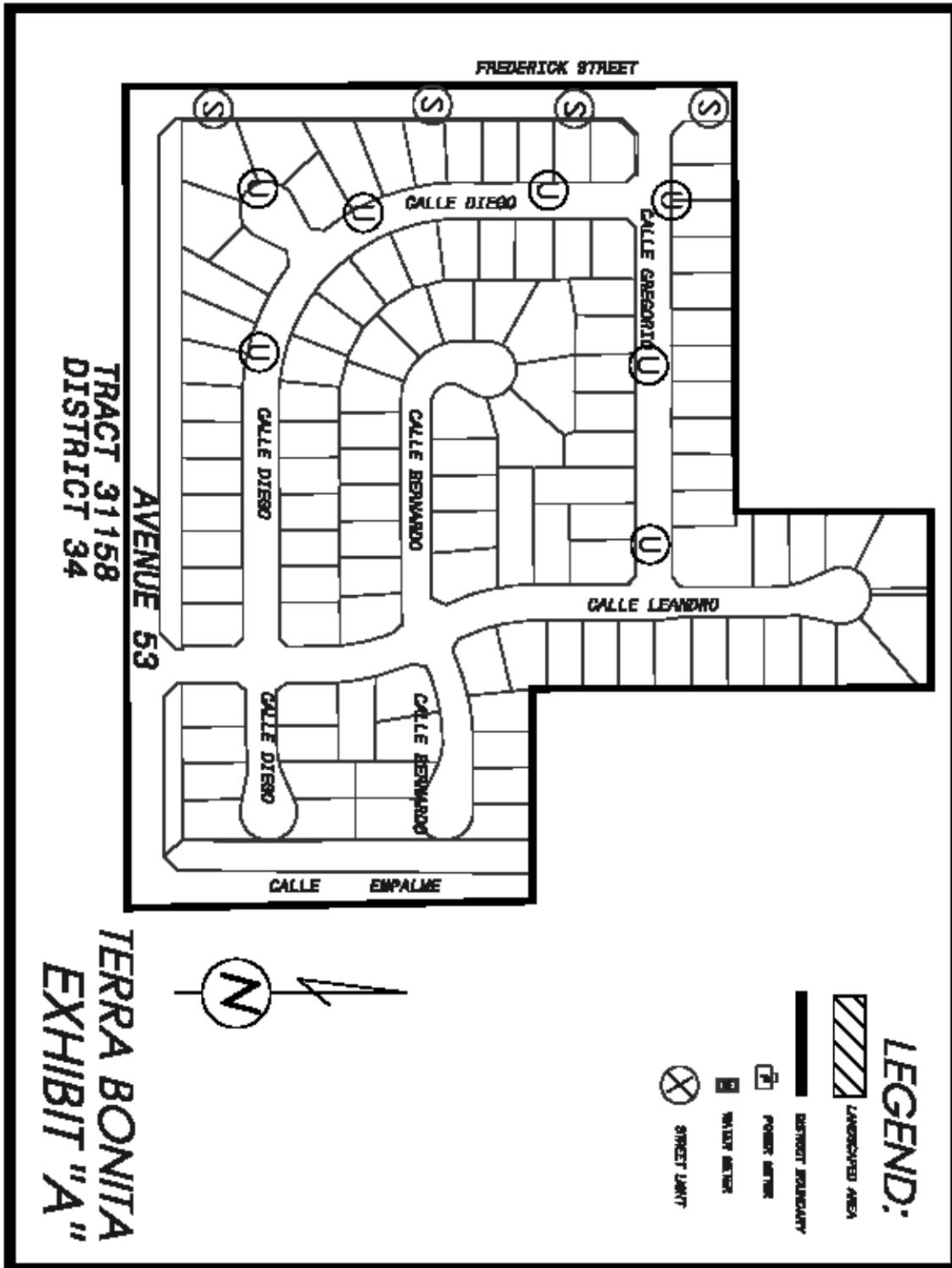
City of Coachella
Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

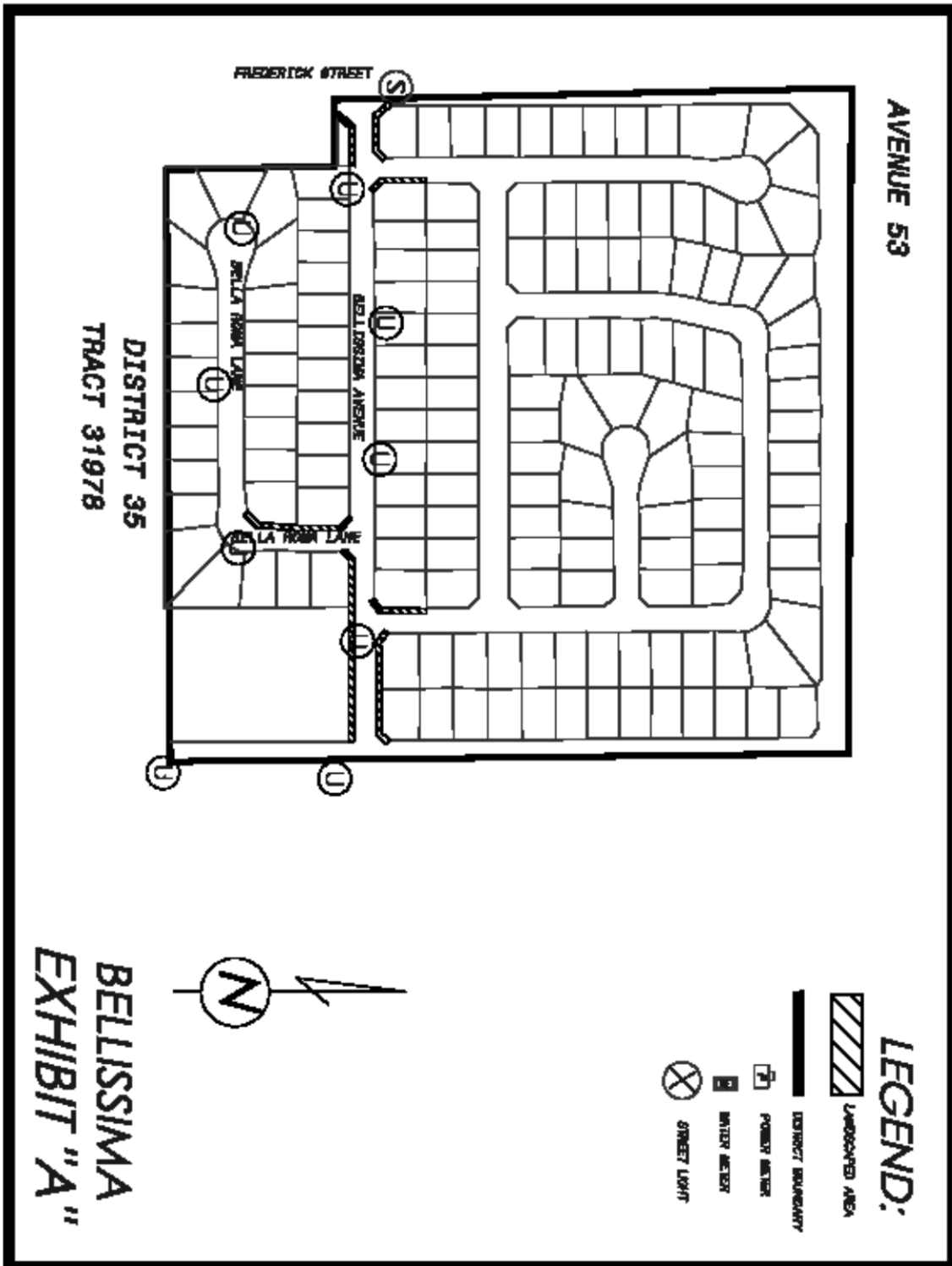


Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

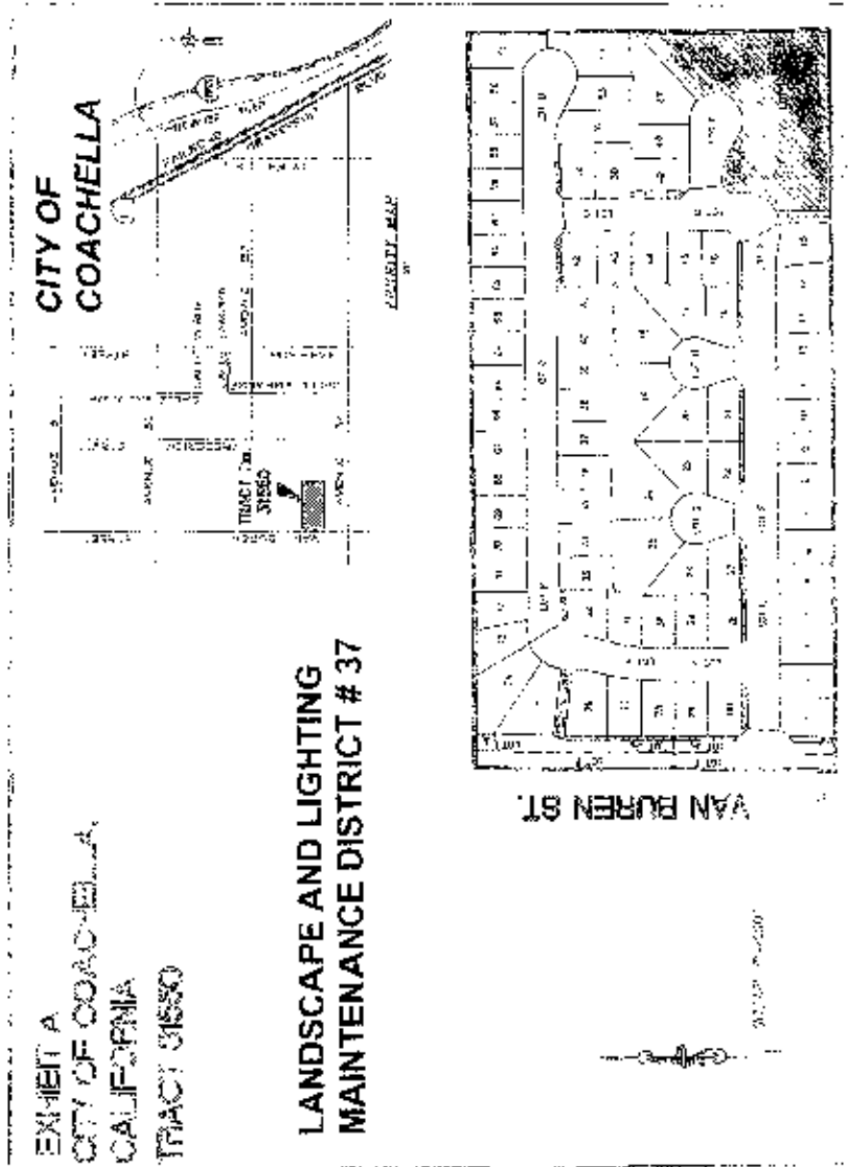


City of Coachella
Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

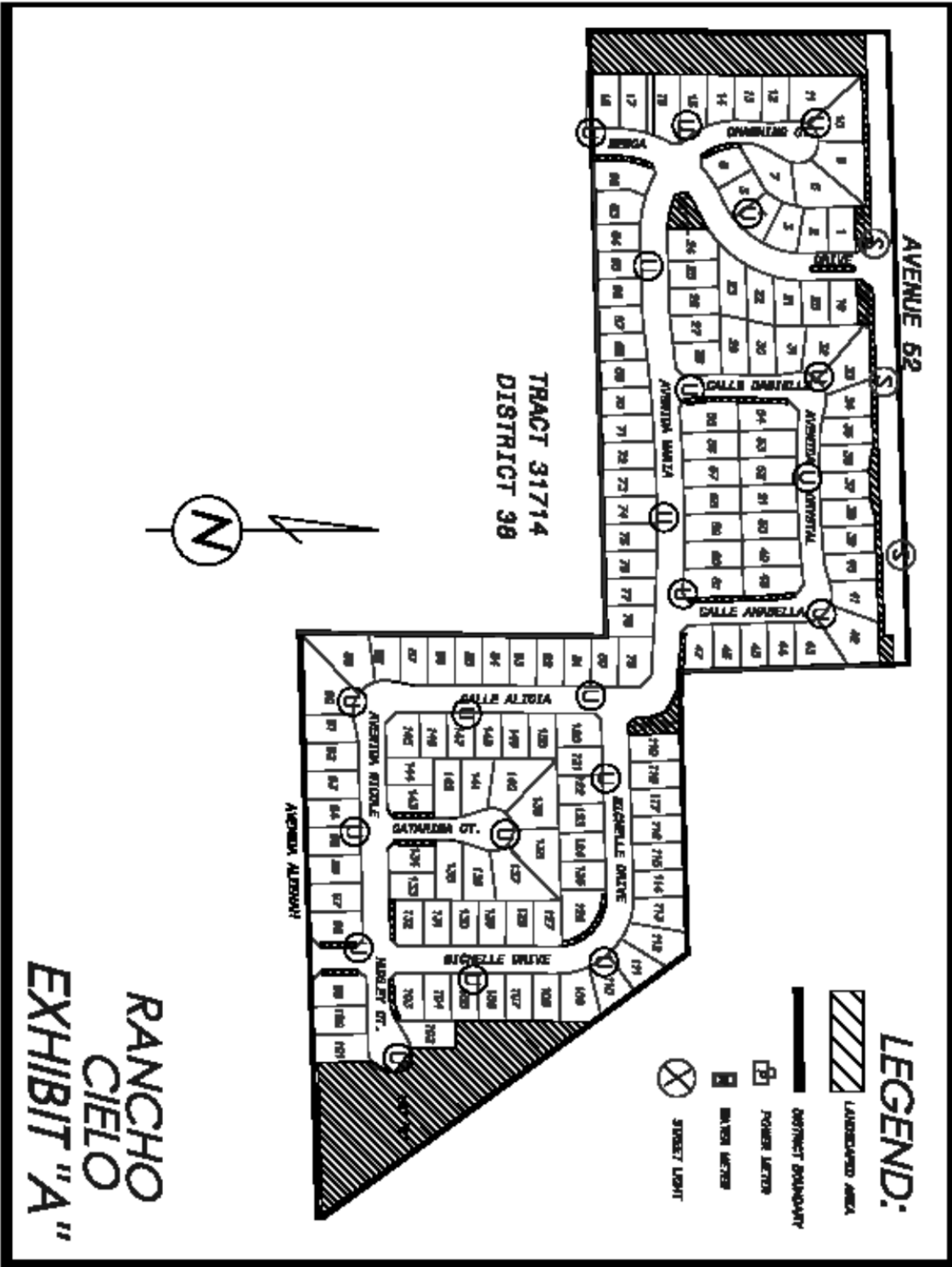




City of Coachella
Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts



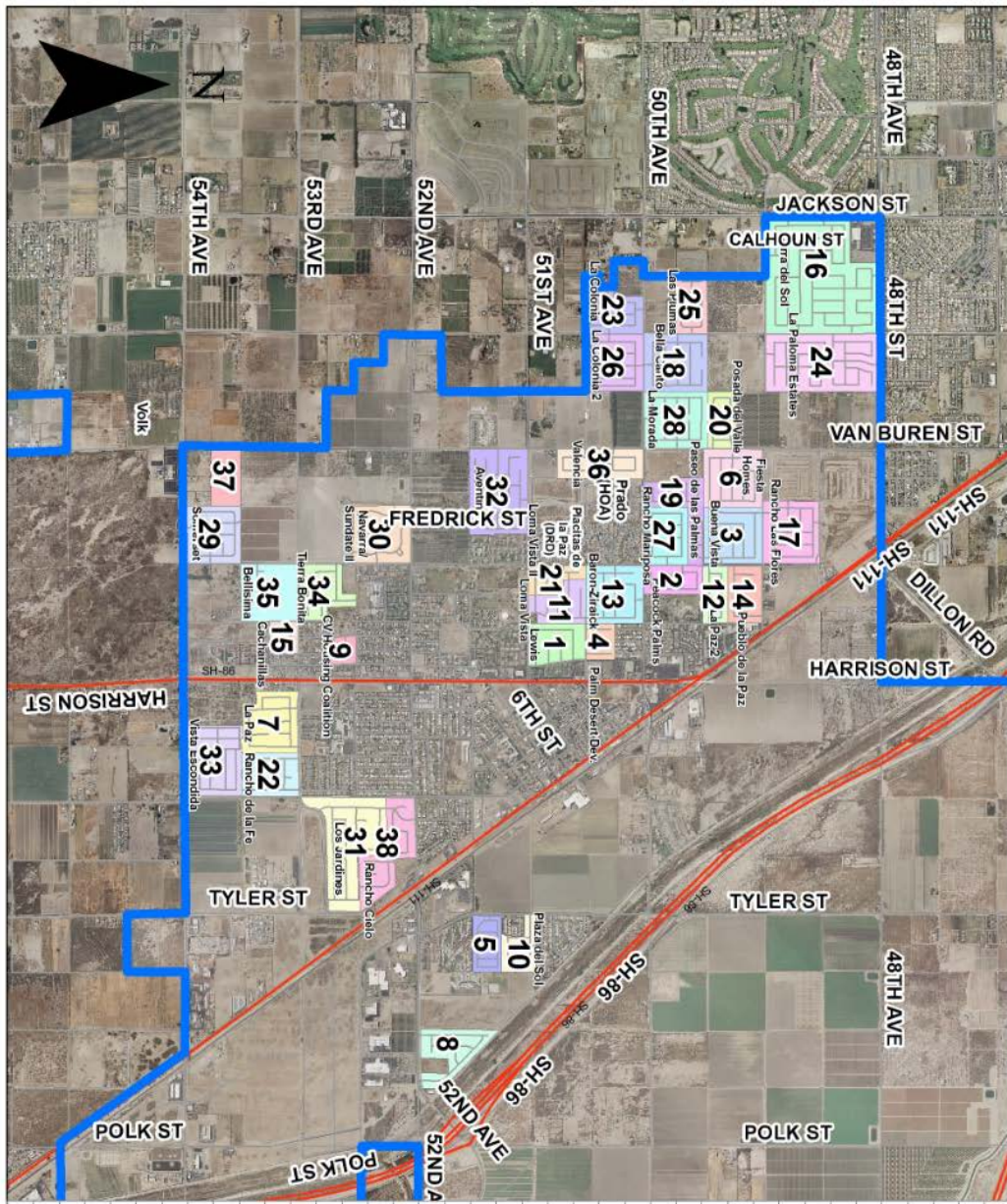
Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts



City of Coachella
 Engineer's Annual Levy Report Fiscal year 2020/2021
 Landscaping and Lighting Maintenance Assessment Districts



City of Coachella Landscape and Lighting Districts 2012



LLMD#	Tract Name	Tract
1	Lewis	14664
2	Peacock Palms	14472
3	Buena Vista	14675
4	Palm Desert Dev.	18632
5	(Lighting Only)	26370
6	Fiesta Homes	23911
7	La Paz	26467
8	(Lighting Only)	24299
9	CV Housing Coalition	23408
10	Plaza del Sol	26592
11	Loma Vista	22110
12	La Paz II	28374
13	Baron-Ziraick	28443
14	Pueblo de La Paz	29071
15	Cachanillas	30020
16	Tierra del Sol	30684
17	Rancho Las Flores	30498
18	Bella Cantro	30728
19	Paseo de las Palmas	30354
20	Posada del Valle	30621
21	Loma Vista II	22110
22	Rancho de la Fe	30889
23	La Colonia	30871
24	La Paloma Estates	30910
25	Las Plumas	31376
26	La Colonia II	30274
27	Rancho Mariposa	30831
28	La Morada	30830
29	Somerset	31664
30	Navarra/Sundate I	31508
31	Los Jardines	31533
32	Aventine	31551
33	Vista Escondida	32264
34	Tierra Bonita	31158
35	Bellissima	31978
36	Valencia	31698
37	Volk	31550
38	Rancho Cielo	31714

Appendix B – 2020/2021 Collection Roll / District Budget

District Budget Fiscal Year 2020/2021						
Levy Components	District 1	District 2	District 3	District 4	District 5	District 6
Direct Costs						
Water	2,220.00	-	1,400.00	400.00	-	-
Electric	1,400.00	2,790.00	2,800.00	800.00	-	4,700.00
Tree Service	1,830.00	-	2,000.00	-	-	-
Storm Drain	-	-	-	-	-	-
Backflow	120.00	-	120.00	40.00	-	40.00
Repair and Maintenance	400.00	-	200.00	200.00	-	-
Professional Services	1,687.85	335.85	2,169.85	1,690.85	-	4,967.85
Total Direct Costs	7,657.85	3,125.85	8,689.85	3,130.85	-	9,707.85
Administration Costs						
County Administrative	185.00	186.00	207.00	159.00	-	203.00
Systems Management	705.26	297.81	800.04	295.84	-	891.22
Total Administration Costs	890.26	483.81	1,007.04	454.84	-	1,094.22
Fund Balance						
Projected Beginning Balance	(28,875.00)	(16,693.00)	(47,178.00)	4,600.00	-	(243,439.00)
Reserve Fund	3,071.43	1,655.93	4,448.43	1,644.93	-	4,955.43
CIP	-	-	-	-	-	-
CIP Roll Over Fund	-	-	-	-	-	-
District Statistics						
Total Parcels Levied	127	130	181	66	0	171
2019/2020 Levy Per Parcel	109.60	59.76	95.40	94.42	-	214.28
2019/2020 Total Levy	13,919.20	7,768.80	17,267.40	6,231.72	-	36,641.88
2020/2021 Levy Per Parcel	109.60	59.76	95.40	94.42	-	214.28
2020/2021 Total Levy	13,919.20	7,768.80	17,267.40	6,231.72	-	36,641.88

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

District Budget						
Fiscal Year 2020/2021						
Levy Components	District 7	District 8	District 9	District 10	District 11	District 12
Direct Costs						
Water	1,300.00	-	500.00	-	620.00	700.00
Electric	3,160.00	-	850.00	1,200.00	1,200.00	1,155.00
Tree Service	1,210.00	-	-	-	550.00	1,650.00
Storm Drain	-	-	-	-	-	-
Backflow	40.00	-	40.00	-	40.00	40.00
Repair and Maintenance	200.00	-	200.00	-	2,000.00	5,000.00
Professional Services	1,702.85	142.85	1,102.85	334.85	2,283.85	2,274.86
Total Direct Costs	7,612.85	142.85	2,692.85	1,534.85	6,693.85	10,819.86
Administration Costs						
County Administrative	199.00	189.00	144.00	162.00	175.00	163.00
Systems Management	702.47	29.84	255.10	152.59	617.67	987.62
Total Administration Costs	901.47	218.84	399.10	314.59	792.67	1,150.62
Fund Balance						
Projected Beginning Balance	(114,157.00)	(16,761.00)	(46,878.00)	(64,684.00)	18,817.00	47,791.00
Reserve Fund	3,905.93	165.93	1,418.43	848.43	3,434.43	5,491.43
CIP	-	-	-	-	-	-
CIP Roll Over Fund	-	-	-	-	10,000.00	35,000.00
District Statistics						
Total Parcels Levied	161	138	32	75	105	76
2019/2020 Levy Per Parcel	152.90	25.26	176.42	81.86	84.76	150.00
2019/2020 Total Levy	24,616.90	3,485.88	5,645.44	6,139.50	8,899.80	11,400.00
2020/2021 Levy Per Parcel	152.90	25.26	176.42	81.86	84.76	150.00
2020/2021 Total Levy	24,616.90	3,485.88	5,645.44	6,139.50	8,899.80	11,400.00

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

District Budget Fiscal Year 2020/2021						
Levy Components	District 13	District 14	District 15	District 16	District 17	District 18
Direct Costs						
Water	2,040.00	3,200.00	6,200.00	40,000.00	13,820.00	5,000.00
Electric	3,990.00	2,415.00	1,175.00	12,000.00	3,360.00	6,300.00
Tree Service	5,170.00	2,500.00	1,700.00	57,970.00	9,240.00	10,780.00
Storm Drain	-	-	-	-	6,200.00	4,500.00
Backflow	80.00	80.00	40.00	560.00	640.00	80.00
Repair and Maintenance	200.00	200.00	600.00	30,000.00	6,000.00	2,000.00
Professional Services	4,972.86	2,062.86	2,074.86	78,193.86	23,187.86	19,438.86
Total Direct Costs	16,452.86	10,457.86	11,789.86	218,723.86	62,447.86	48,098.86
Administration Costs						
County Administrative	202.00	169.00	151.00	364.00	199.00	203.00
Systems Management	1,497.67	955.61	1,073.77	64,663.10	14,176.20	4,343.49
Total Administration Costs	1,699.67	1,124.61	1,224.77	65,027.10	14,375.20	4,546.49
Fund Balance						
Projected Beginning Balance	(21,611.00)	(17,570.00)	2,439.00	454,774.00	140,793.00	(205,575.00)
Reserve Fund	8,327.43	5,313.43	5,970.43	104,543.93	26,323.43	24,150.93
CIP	-	-	-	500,000.00	95,000.00	-
CIP Roll Over Fund	-	-	-	-	-	-
District Statistics						
Total Parcels Levied	168	90	48	555	162	172
2019/2020 Levy Per Parcel	323.92	329.32	518.62	825.00	400.00	549.14
2019/2020 Total Levy	54,418.56	29,638.80	24,893.76	457,875.00	64,800.00	94,452.08
2020/2021 Levy Per Parcel	333.72	339.28	520.00	825.00	400.00	565.76
2020/2021 Total Levy	56,064.96	30,535.20	24,960.00	457,875.00	64,800.00	97,310.72

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

District Budget Fiscal Year 2020/2021						
Levy Components	District 19	District 20	District 21	District 22	District 23	District 24
Direct Costs						
Water	2,000.00	8,300.00	610.00	6,000.00	8,000.00	20,000.00
Electric	2,205.00	2,100.00	1,420.00	2,700.00	4,500.00	8,000.00
Tree Service	6,270.00	5,170.00	770.00	5,060.00	5,225.00	17,655.00
Storm Drain	-	4,000.00	-	13,000.00	1,500.00	5,000.00
Backflow	200.00	80.00	40.00	120.00	250.00	320.00
Repair and Maintenance	6,000.00	3,000.00	200.00	6,000.00	500.00	3,500.00
Professional Services	8,362.86	23,188.86	622.86	14,142.86	14,542.86	96,643.86
Total Direct Costs	25,037.86	45,838.86	3,662.86	47,022.86	34,517.86	151,118.86
Administration Costs						
County Administrative	184.00	165.00	160.00	181.00	181.00	253.00
Systems Management	2,268.04	4,136.84	343.77	4,244.75	3,120.25	13,611.93
Total Administration Costs	2,452.04	4,301.84	503.77	4,425.75	3,301.25	13,864.93
Fund Balance						
Projected Beginning Balance	37,716.00	114,714.00	(65,288.00)	189,023.00	(255,261.00)	(202,633.00)
Reserve Fund	12,610.93	18,001.93	1,911.43	23,601.93	17,349.43	75,685.93
CIP	-	70,000.00	-	-	-	-
CIP Roll Over Fund	18,000.00	-	-	150,000.00	-	-
District Statistics						
Total Parcels Levied	126	81	70	118	119	291
2019/2020 Levy Per Parcel	314.20	500.00	135.70	300.00	539.20	671.08
2019/2020 Total Levy	39,589.20	40,500.00	9,499.00	35,400.00	64,164.80	195,284.28
2020/2021 Levy Per Parcel	315.00	520.00	139.80	300.00	555.52	691.40
2020/2021 Total Levy	39,690.00	42,120.00	9,786.00	35,400.00	66,106.88	201,197.40

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

District Budget Fiscal Year 2020/2021						
Levy Components	District 25	District 26	District 27	District 28	District 29	District 30
Direct Costs						
Water	3,700.00	-	1,100.00	10,400.00	2,400.00	7,200.00
Electric	2,600.00	-	2,300.00	3,900.00	5,300.00	3,900.00
Tree Service	3,630.00	-	3,740.00	7,260.00	13,860.00	8,910.00
Storm Drain	6,200.00	-	7,700.00	5,500.00	9,000.00	4,500.00
Backflow	40.00	-	40.00	80.00	120.00	200.00
Repair and Maintenance	6,000.00	-	3,000.00	2,000.00	6,000.00	6,000.00
Professional Services	23,122.86	-	12,646.86	18,478.86	21,250.86	22,222.86
Total Direct Costs	45,292.86	-	30,526.86	47,618.86	57,930.86	52,932.86
Administration Costs						
County Administrative	167.00		178.00	203.00	195.00	198.00
Systems Management	4,087.92	-	2,761.10	4,300.32	18,715.46	27,258.67
Total Administration Costs	4,254.92	-	2,939.10	4,503.32	18,910.46	27,456.67
Fund Balance						
Projected Beginning Balance	129,661.00	-	(95,787.00)	(36,385.00)	196,481.00	309,965.00
Reserve Fund	17,729.93	-	15,352.43	23,910.93	24,062.93	21,565.43
CIP	95,000.00	-	-	-	150,000.00	250,000.00
CIP Roll Over Fund	-	-	-	-	-	-
District Statistics						
Total Parcels Levied	87	0	112	171	152	160
2019/2020 Levy Per Parcel	479.46	-	480.00	460.00	300.00	200.00
2019/2020 Total Levy	41,713.02	-	53,760.00	78,660.00	45,600.00	32,000.00
2020/2021 Levy Per Parcel	480.00		480.00	480.00	300.00	200.00
2020/2021 Total Levy	41,760.00	-	53,760.00	82,080.00	45,600.00	32,000.00

Engineer's Annual Levy Report Fiscal year 2020/2021
Landscaping and Lighting Maintenance Assessment Districts

District Budget						
Fiscal Year 2020/2021						
Levy Components	District 31	District 32	District 33	District 34	District 35	District 36
Direct Costs						
Water	5,300.00	4,400.00	22,000.00	2,800.00	1,600.00	3,300.00
Electric	4,000.00	5,300.00	2,500.00	2,800.00	3,500.00	3,100.00
Tree Service	10,230.00	15,620.00	23,870.00	-	6,820.00	10,340.00
Storm Drain	10,800.00	5,700.00	7,200.00	5,000.00	5,300.00	5,300.00
Backflow	280.00	120.00	200.00	-	80.00	40.00
Repair and Maintenance	6,000.00	6,000.00	30,000.00	2,000.00	3,000.00	6,000.00
Professional Services	34,762.86	32,836.86	71,437.86	12,652.86	15,117.86	20,242.86
Total Direct Costs	71,372.86	69,976.86	157,207.86	25,252.86	35,417.86	48,322.86
Administration Costs						
County Administrative	242.00	236.00	249.00	166.00	152.00	176.00
Systems Management	40,610.91	19,352.75	54,624.82	2,285.76	3,198.58	12,454.34
Total Administration Costs	40,852.91	19,588.75	54,873.82	2,451.76	3,350.58	12,630.34
Fund Balance						
Projected Beginning Balance	449,300.00	130,689.00	538,256.00	(276,958.00)	56,947.00	148,120.00
Reserve Fund	30,807.43	30,106.43	73,728.43	12,709.43	17,784.93	19,249.43
CIP	380,000.00	145,000.00	-	-	-	90,000.00
CIP Roll Over Fund		-	450,000.00	-	30,000.00	-
District Statistics						
Total Parcels Levied	265	250	282	115	49	108
2019/2020 Levy Per Parcel	213.72	419.72	575.50	380.00	515.00	316.72
2019/2020 Total Levy	56,635.80	104,930.00	27,624.00	43,700.00	25,235.00	34,205.76
2020/2021 Levy Per Parcel	250.00	450.00	575.50	420.00	525.00	320.00
2020/2021 Total Levy	66,250.00	112,500.00	162,291.00	48,300.00	25,725.00	34,560.00

District Budget Fiscal Year 2020/2021		
Levy Components	District 37	District 38
Direct Costs		
Water	-	3,600.00
Electric	-	3,200.00
Tree Service	-	7,700.00
Storm Drain	-	9,200.00
Backflow	-	160.00
Repair and Maintenance	-	2,000.00
Professional Services	-	29,442.86
Total Direct Costs	-	55,302.86
Administration Costs		
County Administrative	-	194.00
Systems Management	-	4,990.49
Total Administration Costs	-	5,184.49
Fund Balance		
Projected Beginning Balance	-	35,485.00
Reserve Fund	-	27,748.43
CIP	-	-
CIP Roll Over Fund	-	4,000.00
District Statistics		
Total Parcels Levied	0	150
2019/2020 Levy Per Parcel	-	500.00
2019/2020 Total Levy	-	75,000.00
2020/2021 Levy Per Parcel	-	500.00
2020/2021 Total Levy	-	75,000.00

Page 7



STAFF REPORT
6/10/2020

TO: Honorable Mayor and City Council Members

FROM: Luis Lopez, Development Services Director

SUBJECT: Community Facilities District (CFD No. 2005-01) - Pueblo Viejo Villas

- a) Resolution No. 2020-36 Determining the Validity of Prior Proceedings relating to Annexation of Property in the City of Coachella CFD No. 2005-01 (Law Enforcement, Fire and Paramedic Services).
- b) Resolution No. 2020-37 on Behalf of CFD No. 2005-01 Calling a Special Election.
- c) Resolution No. 2020-38 Canvassing The Results of The Election Held Within CFD No. 2005-01 (Area No. 31)
- d) Ordinance No. 1164 on Behalf of CFD No. 2005-01 Authorizing the Levy of a Special Tax within Annexation Area No. 31 Annexed to Said District (*1st 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. 2020-36 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. 2020-37 Calling a Special Election.
- 3) Adopt Resolution No. 2020-38 Canvassing the Results of The Election within CFD No. 2005-01 (Annexation Area No. 31)
- 4) Introduce for 1st Reading, by title only, Ordinance No. 1164 Authorizing the Levy of a Special Tax within Annexation Area No. 31 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 May 13, 2020 the City Council adopted Resolution No. 202-29 stating its intention to annex certain property, consisting of Parcel 2 of Lot Line Adjustment 2018-02 (“Annexation Area No. 31”) also known as the “Pueblo Viejo Villas” site into the District pursuant to the Act. A copy of Resolution No. 2020-29 which includes a description and map of Annexation Area No. 31, 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 Conditional Use Permit No. 294 which approved the mixed-use building for the Pueblo Viejo Villas transit-oriented development (consisting of a 105-unit multifamily apartments building with 3,000 square feet of commercial) on 2.61 acres of vacant land located at the northeast corner of Cesar Chavez Street and 6th Street, 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 May 13, 2020 (Resolution No. 2020-29) describing the property in question.

The resolution of intention affirmed the Annexation 31 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 will be 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 2020-36 of the City Council Determining the Validity of Prior Proceedings relating to Annexation of Property in the City of Coachella Community Facilities District No. 2005-01 (Law Enforcement, Fire and Paramedic Services).

Resolution 2020-37 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.

Resolution 2020-38 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. 31 Annexed to Said District.

Ordinance No. 1164 - 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. 31 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 Pueblo Viejo Villas Apartments site (Annexation No. 31) 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 \$1,197.23 for every dwelling unit that is constructed within the developed multifamily residential project. Ultimately these funds will be used to augment the operating costs for police, fire, and paramedic services in the City of Coachella.

ALTERNATIVES:

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

RECOMMENDED ALTERNATIVE(S):

Staff recommends Alternative #1 as noted above.

Attachments: Resolution No. 2020-36
 Resolution No. 2020-37
 Resolution No. 2020-38
 Ordinance No. 1164 (1st Reading)
 CFD Annexation Map 31
 Rate and Method (CFD 2005-01)
 CFD 2005-01 Report (Annexation of Area 31)

RESOLUTION NO. 2020-36

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA DETERMINING THE VALIDITY OF PRIOR PROCEEDINGS RELATING TO ANNEXATION OF PROPERTY (ANNEXATION NO. 31) 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. 2020-29 stating its intention to annex certain property, consisting of Parcel 2 of Lot Line Adjustment 2018-02 (“Annexation Area No. 31”), into the District pursuant to the Act; and,

WHEREAS, a copy of Resolution No. 2020-29 incorporating a description and map of the proposed boundaries of Annexation Area No. 31, and setting forth the rate and method of apportionment and manner of collection of the special tax to be levied within Annexation Area No. 31, 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. 31, prior to the annexation of Annexation Area No. 31, respectively, to the District and do not supplant services already available within the territory of proposed to be included in Annexation Area No. 31, are on file with the City Clerk and incorporated herein by reference; and,

WHEREAS, Resolution No. 2020-29 set June 10, 2020 as the date of the public hearing on the annexation of Annexation Area No. 31 to the District and this Council held the said public hearing as required by law; and,

WHEREAS, at said hearing all persons not exempt from the special tax desiring to be heard on all matters pertaining to the annexation of Annexation Area No. 31 to the District were heard and a full and fair hearing was held; and

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

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

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

Section 2. Annexation Area No. 31 is hereby annexed into the District.

Section 3. The description and map of the boundaries of Annexation Area No. 31 on file in the City Clerk's office and as described in said Resolution No. 2020-29 and incorporated herein by reference, shall be the boundaries of Annexation Area No. 31. The map of the proposed boundaries of Annexation Area No. 31 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. 31 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. 31. 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. 31, 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. 31.

Section 7. The Council finds that there is not an ad valorem property tax currently being levied on property within Annexation Area No. 31 for the exclusive purpose of financing law enforcement, fire and paramedic services.

Section 8. Written protests against annexation of Annexation Area No. 31, or against the furnishing of specified services or facilities or the levying of a specified special tax within Annexation Area No. 31, 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. 31.

Section 9. The Office of the City Manager, 1515 Sixth Street, Coachella, California 92236, (760) 398-3502, or its designee, is designated to be responsible for preparing annually a current roll of special tax levy obligations by assessor's parcel number and for estimating future special tax levies pursuant to Section 53340.1 of the Government Code.

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

PASSED, APPROVED and ADOPTED this 10th day of June 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. 2020-36 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 10th day of June 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. 2020-37

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

WHEREAS, the City Council (the “Council”) of the City of Coachella, California (the “City”), has heretofore adopted Resolution No. 2020-29 stating its intention to annex certain properties, consisting of Parcel 2 of Lot Line Adjustment 2018-02 (“Annexation Area No. 31”), 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. 2020-29 incorporating a description and map of the proposed boundaries of Annexation Area No. 31, and setting forth the rate and method of apportionment and manner of collection of the special tax to be levied within Annexation Area No. 31, 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. 31 prior to the annexation of Annexation Area No. 31, respectively, to the District and do not supplant services already available within the territory of proposed to be included in Annexation Area No. 31, are on file with the City Clerk and incorporated herein by reference; and

WHEREAS, on June 10, 2020, this Council held a noticed hearing as required by law relative to the proposed annexation of Annexation Area No. 31 into the District; and

WHEREAS, at said hearing all persons not exempt from the special tax desiring to be heard on all matters pertaining to the annexation of Annexation Area No. 31 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. 2020-36 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. 31 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. 31; and

WHEREAS, this Council wishes to present to the respective qualified electors of Annexation Area No. 3 a proposition to levy special taxes on property within Annexation Area No. 31;

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. 31 a proposition (the “Proposition 31”) to levy special taxes on property within Annexation Area No. 31 in accordance with the rate and method specified in Resolution 2020-29 of the City Council. The Proposition 31 is attached as hereto.

Section 2. A special election is hereby called for Annexation Area No. 31 on the Proposition 31 set forth in Section 1 above.

Section 3. The date of the special elections shall be on the 10th day of June, 2020. The voter ballots shall be returned to the City Clerk at 1515 Sixth Street, Coachella, California 92236, no later than 11:00 o’clock a.m. on June 10, 2020.

Section 4. The City Council finds and determines that there were no registered voters residing within the territories of Annexation Area No. 31 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. 31.

Section 5. Annexation Area No. 31 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 10th day of June 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. 2020-37 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 10th day of June 2020, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk

ATTACHMENT
ANNEXATION AREA NO. 31

RESOLUTION NO. 2020-38

**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. 31 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 2 of Lot Line Adjustment 2018-02 (“Annexation Area No. 31”), 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 June 10, 2020, an election was held within Annexation Area No. 31 regarding the rate and method of apportionment of the proposed special tax; and

WHEREAS, at such election the proposal for the rate and method of apportionment and manner of collection of the special tax for Annexation Area No. 31 was approved by the qualified electors of Annexation Area No. 31;

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. 31 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. 2020-36 determining the validity of prior proceedings adopted by the City Council on June 10, 2020.

PASSED, APPROVED and ADOPTED this 10th day of June 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. 2020-38 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 10th day of June 2020, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk

ORDINANCE NO. 1164

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. 31 ANNEXED TO SAID DISTRICT (*First Reading*)

WHEREAS, on May 13, 2020, the City Council (the “Council”) of the City of Coachella, California (the “City”), adopted Resolution No. 2020-29 stating its intention to annex certain properties, consisting of Parcel 2 of Lot Line Adjustment 2018-02 (“Annexation Area No. 31”), 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. 31 into the District; and

WHEREAS, on June 10, 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. 31 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. 31 to finance certain public services; and

WHEREAS, at said hearing all persons desiring to be heard on all matters pertaining to the annexation of Annexation Area No. 31 were heard and a full and fair hearing was held; and

WHEREAS, the Council subsequent to said hearing adopted Resolution No. 2020-36 determining the validity of prior proceedings relative to the annexation of Annexation Area No. 31 into the District and authorized the levy of a special tax within Annexation Area No. 31; and

WHEREAS, the Council subsequent to said hearing adopted Resolution No. 2020-37 which called an election within Annexation Area No. 31 for June 10, 2020 on the proposition of levying a special tax; and

WHEREAS, on June 10, 2020 an election was held within Annexation Area No. 31 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. 31 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. 31 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. 2020-36 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 at a regular meeting of the City Council of the City of Coachella on this 10th day of June 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven A. Hernandez, Mayor

ATTEST:

Angela M. Zepeda, City Clerk

APPROVED AS TO FORM:

Carlos L. Campos, City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) SS
CITY OF COACHELLA)

I, Angela M. Zepeda, City Clerk of the City of Coachella do hereby certify that the foregoing is a true and correct copy of an ordinance, being Ordinance No. ____ duly passed and adopted at regular meeting of the City Council of the City of Coachella, California held on the ____th day of _____ 2020.

By: _____
Angela M. Zepeda, City Clerk

EXHIBIT A

RATE AND METHOD OF APPORTIONMENT

NOTICE OF ADOPTION OF ORDINANCE NO. ____

NOTICE IS HEREBY GIVEN that on _____, 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 adopted Ordinance No. _____. A summary of Ordinance No. _____ 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. _____ was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

By: Andrea Carranza, Deputy City Clerk
City of Coachella

Dated: _____, 2020

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. ____ SUMMARY**
the Levy of a Special Tax Within)
Annexation Area No. 31 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. 31 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. 31 prior to the annexation of Annexation Area No. 31, 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. 31.

By: Angela M. Zepeda, City Clerk
City of Coachella

Dated: _____, 2020

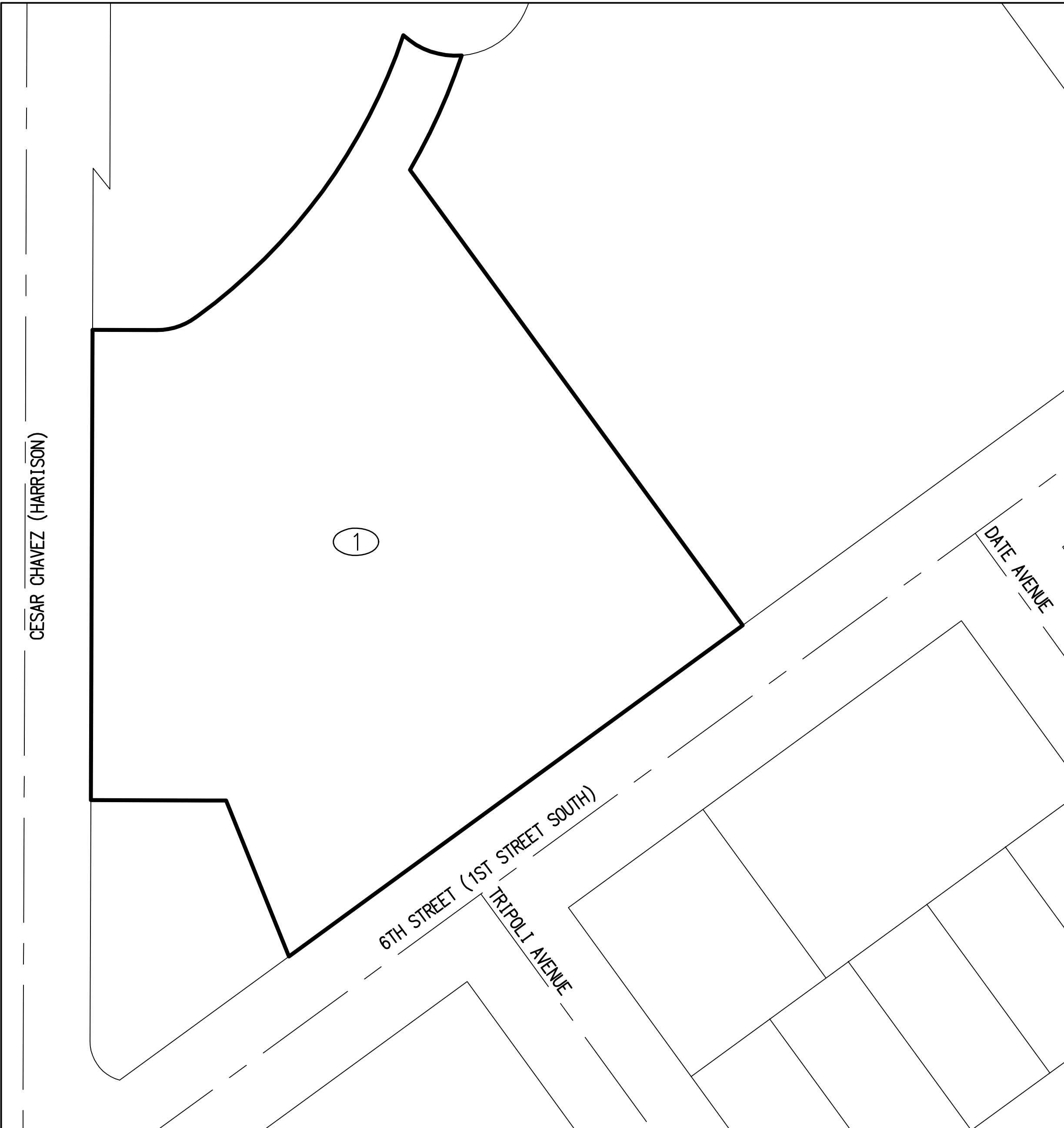
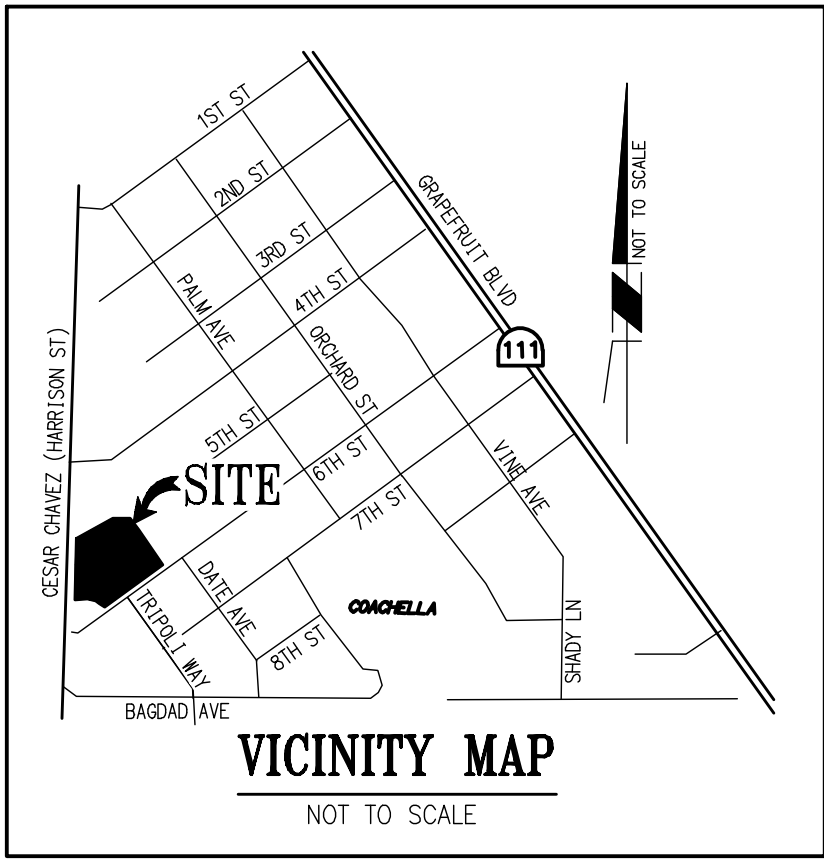
IN THE CITY OF COACHELLA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

ANNEXATION MAP NO. 31

PUEBLO VIEJO VILLAS - PARCEL 2 OF LOT LINE ADJUSTMENT NO. 2018-02

COMMUNITY FACILITIES DISTRICT NO 2005-1

(LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES)



FILED IN THE OFFICE OF THE CITY CLERK THIS ____ DAY OF _____, 20____.

I HEREBY STATE THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION NO. ____, PUEBLO VIEJO VILLAS, 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 AT A REGULAR MEETING THEREOF, HELD ON THE ____ DAY OF _____, 2020, BY ITS RESOLUTION NO. _____.

ANGELA ZEPEDA
CITY CLERK
CITY OF COACHELLA

FILED THIS ____ DAY OF _____, 2020, AT THE HOUR OF _____ O'CLOCK ____ M. IN THE BOOK ____ PAGES ____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AND AS INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER 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 RIVERSIDE COUNTY RECORDERS OFFICE ON SEPTEMBER 7, 2005, IN BOOK 63 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT, PAGE 1000, AS INSTRUMENT NO. 2005-0737672.

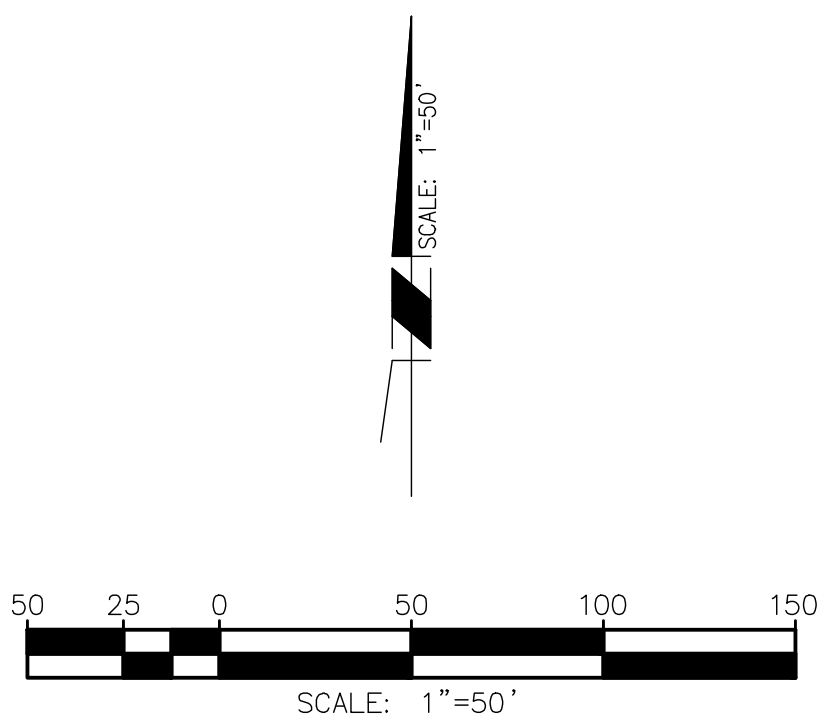
THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE RIVERSIDE COUNTY ASSESSORS MAPS FOR THOSE PARCELS LISTED.

THE RIVERSIDE COUNTY ASSESSORS MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OF PARCELS.

ASMT. NO.	ASSESSOR'S PARCEL NO.	ACREAGE
①	778-080-007	2.66± ACRES

LEGEND

- ASSESSMENT BOUNDARY
- ① ASSESSMENT NUMBER



**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 31 TO
COMMUNITY FACILITIES
DISTRICT NO. 2005-1
Law Enforcement, Fire and Paramedic Services

Prepared by:
City of Coachella
Finance Department

Dated: June 2020

TABLE OF CONTENTS

COMMUNITY FACILITIES DISTRICT 2005-1

Section I – Introduction	Page 3
Section II – Description of Services	Page 3
Section III – Cost Estimate	Pages 4
Section IV – Rates and Method of Apportionment of Special Tax	Pages 4
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 \$1,197.23 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

SECTION VI. AREA TO BE ANNEXED

Annexation Map No. 31 (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

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