



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

AGENDA

OF A REGULAR MEETING
OF THE
CITY OF COACHELLA

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

March 22, 2023

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

<p>In-Person Meeting Location:</p> <p>Coachella City Hall Council Chamber 1515 Sixth Street Coachella, CA</p>	<p>If you would like to attend the meeting via Zoom, here is the link:</p> <p>https://us02web.zoom.us/j/88457271898?pwd=REdzU1NoQmpVSFhWTDVaZ0VCekYxdz09 Or One tap mobile : 16699006833,,88457271898#,,,,*606140# Or Telephone: US: +1 669 900 6833 Webinar ID: 884 5727 1898 Passcode: 606140</p> <p>Spanish: El idioma español está disponible en Zoom seleccionado la opción en la parte de abajo de la pantalla</p>
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- Public comments may be received **either in person, via email, telephonically, or via Zoom** with a limit of **250 words, or three minutes:**
 - **In Real Time:**
If participating in real time via Zoom or phone, during the Public Comment Period, use the “**raise hand**” function on your computer, or when using a phone, participants can raise their hand by pressing *9 on the keypad.
 - **In Writing:**
Written comments may be submitted to the City Council electronically via email to cityclerk@coachella.org. Transmittal **prior to the start** of the meeting is required. All written comments received will be forwarded to the City Council and entered into the record.
 - If you wish, you may leave a message at (760) 262-6240 before 5:30 p.m. on the day of the meeting.
- The **live stream** of the meeting may be **viewed online** by accessing the city's website at www.coachella.org, and clicking on the "Watch Council Meetings" tab located on the home page, and then clicking on the "live" button.

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

ROLL CALL:

VIRTUAL PUBLIC MEETINGS:

APPROVAL OF AGENDA:

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

PUBLIC COMMENTS (CLOSED SESSION ITEMS):

1. CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6:

City Labor Negotiator: City Manager Gabriel Martin; Interim Finance Director William Pattison
Employee Organization: Teamsters Local 1932 Representing Miscellaneous/Sanitary Employees

ADJOURN TO CLOSED SESSION:

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

PLEDGE OF ALLEGIANCE:

CLOSED SESSION ANNOUNCEMENTS:

PROCLAMATIONS/PRESENTATIONS:

2. Park Engagements Report

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. Meeting Minutes of March 8, 2023, of the City Council, Coachella Fire Protection District, Coachella Sanitary District, Coachella Financing Authority, Coachella Educational and Governmental Access Cable Corporation, Coachella Water Authority, and Successor Agency to the Coachella Redevelopment Agency.
4. Resolution No. 2023-18 adopting a policy regarding electronic signatures and electronic records.
5. Authorization to file a Notice of Completion for City Project No. W-37, Castro Mobile Home Park Water Consolidation Project.
6. Authorize the Purchase of 800 ($\frac{3}{4}$ "") and 65 (1") Master Meters for an amount not to exceed \$221,846.55

7. Investment Report – November 2022, December 2022, and January 2023.
8. Voucher Listing- EFT's/Permit Refunds/Utility Billing Refunds/FY 2022-23 Expenditures as of March 22, 2023, \$1,706,119.62.
9. Approve a Community Based Grant to Peter Pendleton Elementary School in the amount of \$1,000.00

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

10. Professional Service Agreement with California Waters Development, Inc. to provide Design/Build Construction Services in an amount not to exceed \$46,000 for the design phase and authorize appropriation of \$46,000 from General Fund for the Veteran’s Park Splash Pad Project, City Project P-26.
11. Adopt Resolution No. 2023-17 Stating the Intention to Annex Property into City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) and Authorize the Levy of a Special Tax Within Annexation Area No. 33 (Placita Dolores Huerta– Phase 1 Parcel Map No. 37833).
12. Authorize the City Manager to Submit an Application to the Riverside County Transportation Commission under its FY 23/24 SB 821 Bicycle and Pedestrian Facilities Biennial Call for Projects Program to Restripe Bicycle Lanes along Grapefruit Boulevard between Avenue 48 to Park Lane and Cesar Chavez Street between Grapefruit Boulevard and Avenue 54
13. Approve an Art in Public Places Mural by Michelle Guerrero in the Amount of \$16,000
14. Approve the Government Pathways Development Internship Program with One Future Coachella Valley

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

PUBLIC COMMENTS (NON-AGENDA ITEMS):

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

REPORTS AND REQUESTS:

Council Comments/Report of Miscellaneous Committees.

City Manager’s Comments.

ADJOURNMENT:

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

THIS MEETING IS ACCESSIBLE TO PERSONS WITH DISABILITIES



coachella parks engagement

22.03.23

martin gil

community coordinator

presentation overview/guide

Item 2.

— **01.** **about us**
slide 03

— **04.** **findings**
slide 08-10

— **02.** **project overview**
slide 04

— **05.** **recommendations**
slide 11

— **03.** **methodology**
slide 05-07

about us

Item 2.

Focused on making the built environment more equitable and just, KDI works **in disinvested places around the world**, collaborating with low-income communities of color that have been **excluded, harmed, or otherwise marginalized** by traditional design and planning practices.

Through **landscape architecture, planning, design, and advocacy**, they create places that promote public health, bolster resilience, and **expand equitable access** to income-earning opportunities, education, housing, and transportation.

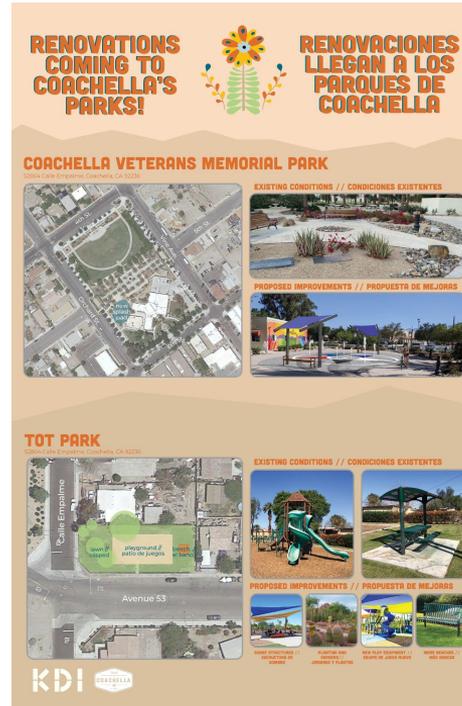
project overview

KDI launched the Coachella Parks Amenities Engagement in September 2022 with direction from Coachella City staff.

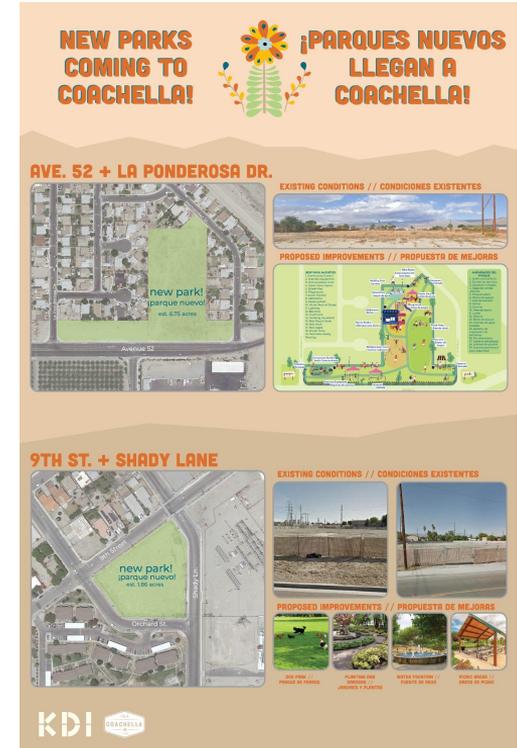
We asked residents to prioritize amenities and park features for two future and two existing park sites throughout the city including:

- Splash Pad at Veterans Park
- Tot lot improvements
- New park on Ave 52 + Ponderosa Dr.
- New park on 9th St. + Shady Lane

Approximately 600 residents were engaged during the lifespan of the project which lasted until February 2023.



Item 2.



methodology - survey

Item 2.



The first strategy was an short and interactive online survey that was widely distributed and available for an extended period of time.

- The City of Coachella added the QR code that directed residents to the online survey with the their water utility bills for several months and promoted the survey on their social media platforms.
- The KDI community team did a series of canvassing and flyering events to promote the survey.
- 427 Coachella residents completed the survey online or in person

A screenshot of a survey question. The question is '4. How would you prioritize these SAFETY measures for the new parks in Coachella?'. Below the question, there are four rows of safety measures, each with four radio buttons corresponding to priority levels 1, 2, 3, and 4. The safety measures are: Lighting, Crosswalks, Safety fencing, and Wayfinding. At the bottom of the survey, there are 'Prev' and 'Next' buttons.

	1	2	3	4
Lighting	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Crosswalks	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Safety fencing	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Wayfinding	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

methodology - in person engagements

Item 2.

KDI staff attended five city-hosted events to engage the community and engaged 575 residents.

- Two Movie Nights hosted by Desert Recreation District in the winter of 2022.
- “Las Fiestas Patrias” en September of 2022.
- “Run with Los Muertos” in November of 2022.
- A site-specific event at the Tot-lot park hosted by the City of Coachella in February of 2023.

We provided some participation incentives to increase engagement.

- Three raffle prizes at the Fiestas Patrias event,
- A raffled \$100 gift card for survey participants at the end of the project
- Free nachos provided by the city at the Tot-lot event.

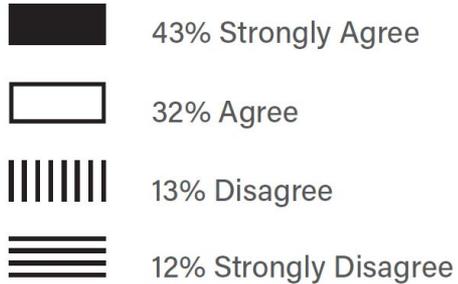




Tot Park Event



findings



When asked if a splash pad is needed or desired at Veterans Park participants responded:

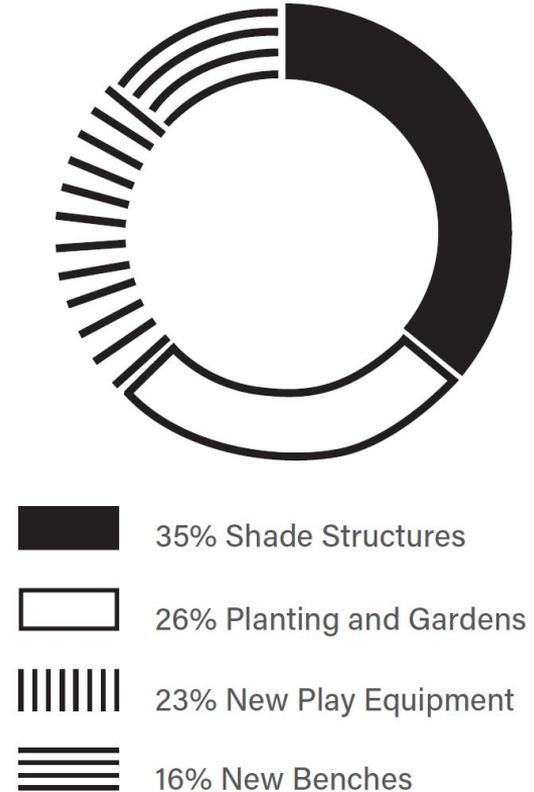
- **76%** agreed or strongly agreed
- **13%** disagreed
- **12%** strongly disagree

findings

Item 2.

For tot-lot improvements

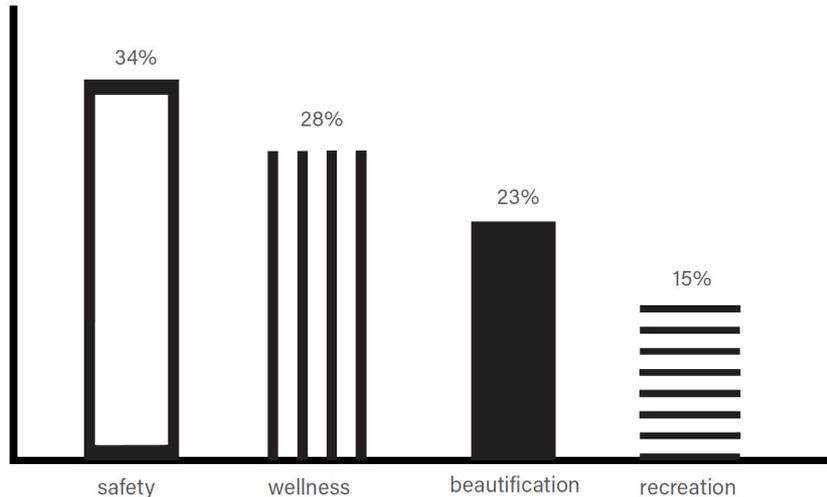
- 35% of the participants said shade structures were their first preference for improving the site.
- 26% of participants selected new planting and new gardens as their first choice for improvements.



findings

Item 2.

resident priorities for parks



For the two new park projects coming to the city of Coachella participants said:

- 34% of participants selected safety as their main priority
- 28% of participants selected wellness as their first choice

- **For Safety**

- 36% of participants chose lighting as the main feature the city should use to promote safety.

- **For Wellness**

- 33% of participants chose shade as the most important feature to promote wellness in parks.

Lighting and shade are the two most important features that residents would like to see in the design of the two new parks.

recommendations

- A.** The City of Coachella needs to adopt shade equity and heat resilience as guiding principles for future park designs.
- B.** We recommend the city create a Coachella Parks Master Plan and implement park improvements per residents' preferences.
- C.** Add a water feature or splash pad to Veterans Park, improve the existing shade structure at the Tot-lot site, and add a community garden.

 gracias
 tack
 asante
 thank you

christian@kounkuey.org
martin@kounkuey.org



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MINUTES

OF A REGULAR MEETING
OF THE

CITY OF COACHELLA

CITY COUNCIL REGULAR MEETING

THE COUNCIL SITTING AS THE COACHELLA SANITARY DISTRICT,

COACHELLA FIRE PROTECTION DISTRICT, COACHELLA FINANCING AUTHORITY,

COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION,

COACHELLA WATER AUTHORITY, AND SUCCESSOR AGENCY TO THE COACHELLA REDEVELOPMENT AGENCY

March 08, 2023

6:00 PM – REGULAR MEETING

CALL TO ORDER:

The Regular Meeting of the City Council of the City of Coachella was called to order at 6:02 P.M.

ROLL CALL:

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

Absent: None

PLEDGE OF ALLEGIANCE:

Gabriel Perez led the pledge of allegiance.

APPROVAL OF AGENDA:

City Manager Martin requested to add Item 3.b Emergency Approval for the Color Schemes for the Coachella Fire Station.

Motion: To approve the agenda with modifications
Made by: Councilmember Figueroa
Seconded by: Mayor Pro Tem Galarza
Approved: 5-0, by a unanimous voice vote

CLOSED SESSION ANNOUNCEMENTS:

None

PROCLAMATIONS/PRESENTATIONS:

1. Proclamation for Brook Sibrian
2. Coachella Immigrant Families Recovery Program Presentation
3. Ollin Strategies Quarterly Update

At this time, Mayor Hernandez recused himself from 3.b

3.b Emergency Council Review for the Color Scheme of Coachella Fire Station.

After discussion of 3.b Mayor Hernandez returned

WRITTEN COMMUNICATIONS:

None

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.)

4. Meeting Minutes of February 22, 2023, of the City Council, Coachella Fire Protection District, Coachella Sanitary District, Coachella Financing Authority, Coachella Educational and Governmental Access Cable Corporation, Coachella Water Authority, and Successor Agency to the Coachella Redevelopment Agency.
5. Adopt Resolution No. 2023-14, a Resolution of the City Council of the City of Coachella, California, Authorizing the Extension of the Service Fee Collected on behalf of the Riverside County Abandoned Vehicle Abatement Service Authority until May 2034.
6. Approve the purchase of a mobile/portable livestream audio video teleconferencing system.
7. Coachella Wireless Telecommunications Facilities Inventory and Status Update.
8. Professional Service Agreement with Alta Planning + Design, Inc. to provide Environmental Services related to California Environmental Quality Act (CEQA) for the Connect Coachella Project, City Project ST-138.
9. Approve a budget allocation of \$10,000, to add a new special event to the 2023 event calendar to recognize migrant farmworkers in recognition of Cesar Chavez Day.

Councilmember Figueroa confirmed the budget allocation was not to exceed \$10,000

10. Voucher Listing- EFT's/Utility Billing Refunds/FY 2022-23 Expenditures as of March 8, 2023, \$3,303,640.39.

11. Approve a Professional Services Agreement with Lisa Wise Consulting, Inc. to complete the City of Coachella - 6th Cycle Housing Element Update to the General Plan, for \$44,825.00 and authorize an appropriation of \$35,825 from the General Fund.

12. Authorize purchase of a 2024 Ford Explorer in the amount of \$43,092.

Motion: To approve consent items 4-12 per staff recommendations

Made by: Mayor Pro Tem Galarza

Seconded by: Councilmember Virgen

Approved: 5-0, by a unanimous voice vote

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

13. Consideration to fill Five Planning Commission Vacancies

Mayor Pro Tem Galarza nominated Jason Hernandez, Councilmember Virgen nominated Isela Murillo, Councilmember Figueroa nominated Yuremi Arvizu, Mayor Hernandez nominated Oscar Fonseca for Alternate

Motion: To approve Five Planning Commission Vacancies

Made by: Mayor Pro Tem Galarza

Seconded by: Mayor Hernandez

Yays: Councilmember Virgen, Mayor Pro Tem Galarza, Mayor Hernandez

No: Councilmember Figueroa, Councilmember Delgado

Approved: 3-2 approved voice vote

14. Seeking City Council direction on continuing to allow zoom for public participation and presentations after Governor Gavin Newsom's proclamation terminating the state COVID-19 State of Emergency.

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

15. Taco Shop 760 – Alcohol Sales and Entertainment Establishment Permit

Conditional Use Permit (CUP) No. 360 (Modification) to change the hours of operations related to the on-sale, service and consumption of beer, wine, and distilled spirits (Type 47) and Entertainment Permit No. 23-01 to permit limited entertainment within a 2,756 square-foot restaurant located at 48975 Grapefruit Blvd, Suite #3. Applicant: Alejandra Barcelo

Open To Public Comment 7:45 P.M. and Closed 7:45 P.M.

Motion: To approve Item 15 CUP No. 360
Made by: Councilmember Delgado
Seconded by: Mayor Pro Tem Galarza
Approved: 5-0, by a unanimous voice vote

16. Tripoli Mixed-Use Project Proposed Revisions

Mayor Hernandez went on record that he is 1000 ft from this property and can vote

Second proposed amendment to Conditional Use Permit (CUP) 351 and Architectural Review (AR) 22-04 for the PUD (Planned Unit Development) Overlay Zone guidelines, design revisions and modifications to conditions of approval for a mixed-use development consisting of 108 apartment units and four retail units on 2.8 acres of vacant C-G (General Commercial) zoned property at the northeast corner of Cesar Chavez Street and Bagdad Avenue (APN# 778-081-003 and -001) Applicant: Chelsea Investment Corporation

Open To Public Comment 7:46 P.M. Closed 7:46 P.M.

Motion: To approve with the condition to work with staff
Made by: Councilmember Figueroa
Seconded by: Councilmember Virgen
Approved: 5-0, by a unanimous voice vote

REPORTS AND REQUESTS:

None

ADJOURNMENT:

There being no further business to come before the City Council and the Agencies, Mayor Hernandez adjourned the meeting at 8:28 P.M.

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

THIS MEETING IS ACCESSIBLE TO PERSONS WITH DISABILITIES



STAFF REPORT
March 15, 2023

TO: Honorable Mayor and City Council Members
FROM: Best Best & Krieger LLP, City Attorney
SUBJECT: Policy Regarding the Use of Electronic Signatures and Records

SUMMARY

Adoption of a Resolution establishing a City policy that implements the use of electronic signatures would allow the City to improve efficiency, reduce costs, provide for better management of City records, reduce paper document creation, and further support the City’s goal of sustainability.

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. _____ entitled: “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA ADOPTING A POLICY REGARDING ELECTRONIC SIGNATURES AND ELECTRONIC RECORDS.”

BACKGROUND/ANALYSIS:

California has adopted statutes related to the use of electronic signatures for contracts and other purposes, including California Civil Code section 1633.1 et seq. (the Uniform Electronic Transactions Act or “UETA”) and California Government Code section 16.5. The convenience and low cost of conducting business over the internet has the potential to increase efficiency in all businesses and organizations, including local public agencies such as the City of Coachella.

While Government Code section 16.5 and the UETA set requirements for the use of electronic signatures, they do not govern or limit the City’s ability to use or accept electronic signatures as a municipal affair. The use of electronic signatures on legally binding documents has become increasingly prevalent in the private sector, but has not yet become widespread among public agencies. The benefits of electronic signatures include, but are not limited to, reductions in the paper, time and costs associated with transmitting, approving and executing physical documents.

An electronic signature is an electronic symbol affixed to a document that represents an individual’s acceptance or adoption of a statement or transaction. In recent years, electronic

signature technology has improved to address concerns with verifying the identity of the person affixing his or her electronic signature.

The proposed Resolution would provide assurance that electronic signatures meeting certain security criteria would be effective on documents created or accepted by the City. Furthermore, the proposed Resolution would enable the City to use electronic signatures on electronic records provided the electronic signature is in accordance with the UETA. The proposed Resolution would also codify the City's policy on electronic signatures and delegation of electronic signature authority, while enabling the City Manager to adopt additional administrative policies and procedures to operationalize the use of electronic signatures.

City staff finds that the use of electronic signatures will allow the City to collect and preserve signatures on documents quickly and securely, will improve efficiency while saving the costs of physically transmitting documents, and will provide for better management of City records. The use of electronic signatures will also reduce paper document creation and further support the City's goal of sustainability. Therefore, City Staff recommends that the City should embrace the benefits of electronic signatures by codifying a City policy on electronic signatures and further defining the City's use of electronic signatures in an Administrative Policy and accompanying Procedure.

ENVIRONMENTAL ASSESSMENT:

This action is not subject to environmental review under the California Environmental Quality Act (CEQA).

FISCAL IMPACT

None.

ATTACHMENT:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA ADOPTING A POLICY REGARDING ELECTRONIC SIGNATURES AND ELECTRONIC RECORDS.

RESOLUTION NO. 2023-18**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA ADOPTING A POLICY REGARDING ELECTRONIC SIGNATURES AND ELECTRONIC RECORDS**

WHEREAS, the City of Coachella, California (the “City”) is a municipal corporation, duly organized under the constitution and laws of the State of California; and

WHEREAS, in 1999, California adopted a version of the Uniform Electronic Transactions Act (UETA) in Civil Code sections 1633.1-1633.17, giving electronic signatures the same legal effect as manual or “wet” signatures; and

WHEREAS, in 1995, before the UETA, California passed Government Code section 16.5, authorizing public entities to accept “digital signatures” if they complied with stringent verification procedures that involve advanced technologies; and

WHEREAS, while Government Code section 16.5 and the Secretary of State’s regulations set requirements for the use of digital signatures, they do not govern or limit the City’s ability to use or accept electronic signatures as a municipal affair; and

WHEREAS, the use of electronic signatures on legally binding documents has become increasingly prevalent in the private sector but has not yet become widespread among public agencies; and

WHEREAS, the benefits of electronic signatures include, but are not limited to, reductions in the paper, time and costs associated with transmitting, approving and executing physical documents; and

WHEREAS, an electronic signature is an electronic symbol affixed to a document that represents an individual’s acceptance or adoption of a statement or transaction; and

WHEREAS, electronic signature technologies have developed to address concerns with verifying the identity of the person affixing his or her electronic signature; and

WHEREAS, the proposed Resolution would provide assurance that electronic signatures meeting certain security criteria would be effective on documents created or accepted by the City, notwithstanding the fact that they do not involve the advanced technologies required in the Secretary of State’s digital signature regulations; and

WHEREAS, the proposed Resolution would enable the City to use electronic signatures on electronic records provided the electronic signature is in accordance with the UETA; and

WHEREAS, the proposed Resolution would codify the City’s policy on electronic signatures and delegation of electronic signature authority, while enabling the City Manager to

adopt additional administrative policies and procedures to operationalize the use of electronic signatures; and

WHEREAS, the City Council finds that the use of electronic signatures will allow the City to collect and preserve signatures on documents quickly and securely, will improve efficiency while saving costs of transmitting documents, and will provide for better management of City records; and

WHEREAS, the City Council finds that the use of electronic signatures will reduce paper document creation will support the City’s goal of sustainability; and

WHEREAS, the City Council determines that the City should embrace the benefits of electronic signatures by codifying a City policy on electronic signatures and further defining the City’s use of electronic signatures in an Administrative Policy and accompanying Procedure; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

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

SECTION 1. Incorporation of Recitals. The above recitals are true and correct and are incorporated herein by this reference.

SECTION 2. The City Council adopts the following policy which shall read as:

“ELECTRONIC SIGNATURES AND RECORDS.

- (1) The following definitions apply to this Policy:
 - (a) “Electronic record” has the same meaning as in Section 1633.2 of the California Civil Code.
 - (b) “Electronic signature” has the same meaning as in Section 1633.2 of the California Civil Code.
 - (c) “Digital signature” has the same meaning as in Section 16.5 of the California Government Code.
 - (d) “UETA” means the Uniform Electronic Transactions Act, commencing at Section 1633.1 of the California Civil Code.
- (2) In any transaction or communication with the City for which the parties have agreed to conduct the transaction or communication by electronic means, the following provisions apply:

- (a) When a record is required to be in writing, an electronic record satisfies that requirement, if it is in accordance with the UETA.
- (b) When a signature is required, the parties may agree that either:
 - i. An electronic signature satisfies that requirement, if it is in accordance with the UETA; or
 - ii. A digital signature satisfies that requirement, if it is in accordance with Section 16.5 of the California Government Code.
- (3) This Policy is intended to enable the City to use electronic records, electronic signatures, and digital signatures to the fullest extent allowed by law, and does not limit the City's ability to use electronic records, electronic signatures, or digital signatures in any way. All use of electronic records, electronic signatures, and digital signatures by the City shall be in accordance with City administrative policies and procedures, as may be designated and amended from time to time by the City Manager or his or her designee.
- (4) Any use of electronic records, electronic signatures, and digital signatures by the City that is not in accordance with this Policy and City administrative policies and procedures, or any unauthorized signing of any contract, record, or other document, shall render such contract, record, or other document invalid as not fully and properly executed by the City.
- (5) Authority to sign or execute contracts, records, or other documents via electronic signatures or digital signatures may be delegated by the City Manager or other City department heads to designated City staff members. The act of delegation of electronic signature authority by the City Manager or other City department head must be memorialized in writing, including, but not limited to, memorandum, City form, e-mail, or delegation process recorded within electronic signature software."

SECTION 3. CEQA. This Resolution is not a project within the meaning of Section 15378 of the State of California Environmental Quality Act ("CEQA") Guidelines, because it has no potential for resulting in physical change in the environment, directly or indirectly. The City Council further finds, under Title 14 of the California Code of Regulations, Section 15061(b)(3), that this Resolution is nonetheless exempt from the requirements of CEQA in that the activity is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. The City Council, therefore, directs that a Notice of Exemption be filed with the County Clerk of the County of Los Angeles in accordance with CEQA Guidelines.

SECTION 4. Custodian of Records. The documents and materials that constitute the record of proceedings on which this Resolution is based are located at the City Clerk’s office located at 53990 Enterprise Way, Coachella, CA 92236. The custodian of these records is the City Clerk.

SECTION 5. Effective Date. This Resolution shall become effective immediately following its adoption.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Coachella on this ____ day of _____, 2023, by the following vote, to wit.

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Steven Hernandez, Mayor
City of Coachella

ATTEST:

Angela M. Zepeda, City Clerk
City of Coachella



STAFF REPORT
3/22/2023

TO: Honorable Mayor and City Council Members

FROM: Cástulo Estrada, Utilities Manager

SUBJECT: Authorization to file a Notice of Completion for City Project No. W-37, Castro Mobile Home Park Water Consolidation Project

STAFF RECOMMENDATION:

Accept the City Project No. W-37, Castro Mobile Home Park Water Consolidation Project as complete and direct the City Clerk to file a Notice of Completion attached hereto with the County of Riverside.

BACKGROUND:

On October 12, 2022, the City of Coachella acted to authorize the City Manager to execute a construction contract with Jacobsson Engineering Construction, Inc. in an amount \$762,774.00 plus 20% contingency for the Castro Mobile Home Park Water Consolidation Project, City Project No. W-37.

City Staff has, in order to maximize funds and be as efficient as possible, requested public bids in accordance with City Standards and in compliance with the California Public Contract Code, with four companies submitting bids for this project. The Castro Mobile Home Park Water Consolidation Project installed a new water line, water meters, and service lines to the east side of the mobile home park and is now connected the City's water system. The new system is providing fresh water and improving the overall sanitation and health of the Castro Mobile Home Park and its residents.

DISCUSSION/ANALYSIS:

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

FISCAL IMPACT:

No fiscal impact to general fund. Project has been included in the City's approved CIP FY 22/23 budget. Construction contract amount of \$762,774.00 plus a 20% Contingency were within the appropriated budget funded from Fund 178 (Water). Contract Quantity Adjustment Credit Change

Order #1 was issued in the amount (\$-1,577.75), and the project was constructed within budget including all quantities totaling \$761,196.25. On January 18, 2021 the City was awarded a Proposition 1 Round 1 Integrated Regional Water Management (IRWM) Implementation Grant in an amount of \$1,099,245 by the Department of Water Resources of the State of California for the Castro Mobile Home Park Water Consolidation Project.

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

When Recorded, return to:

Angela Zepeda, City Clerk
 City of Coachella
 53990 Enterprise Way
 Coachella, CA 92236

(For Recorders Use)

Notice of Completion

(California Civil Code Section 3093 - Public Works)

Notice is hereby given by the undersigned owner, a political subdivision of the State of California that a public work improvement described as Castro Mobile Home Park Water Consolidation Project, City Project No. W-37 has been completed and was accepted by the undersigned awarding authority on the date hereof. The water consolidation improvements are located in the Castro Mobile Home Park that is located within the City of Coachella.

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

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

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

Date: March 22, 2023
 (Date of Acceptance)

City of Coachella
 (Name of Political Subdivision)

Owner Address:
 53990 Enterprise Way
 Coachella, CA 92236

By: _____
 Steven A. Hernandez

Title: Mayor

State of California)
) ss

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

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



March 13, 2023

Attn: Dan Jacobsson
Jacobsson Engineering Construction, Inc.
72310 Varner Road
Thousand Palms, Ca 92276

Subject:
Castro Mobile Home Park Water Consolidation Project
Project No.W-37
Contract Change Order No. 1

Dear Mr. Jacobsson:

Please find the attached Executed Contract Change Order No.1 for your files.

If you have any further questions, please feel free to contact me at (442) 307-4947.

Thank you,

Leonard R. St. Sauver
Construction Project Coordinator

Cc: Andrew Simmons, City Engineer
Castulo Estrada, Utilities Manager
Brianna Greenwood, Assistant Engineer
Efrain Rodriguez, Assistant Engineer
Project File



CITY OF COACHELLA

1515 SIXTH STREET, COACHELLA, CALIFORNIA 92236

PHONE (760) 398-3502 • FAX (760) 398-8117 • WWW.COACHELLA.ORG

Sheet 1 of 2

CONTRACT: CASTRO MOBILE HOME PARK WATER CONSOLIDATION PROJECT

PROJECT NO. W-37

CONTRACTOR: JACOBSSON ENGINEERING CONSTRUCTION, INC.

CONTRACT CHANGE ORDER NO. 1

Pursuant to the terms of the original Contract Agreement, you are hereby directed to make the herein described changes or do the following described work not included in the plans and specifications for this Contract. Unless otherwise stated all work shall conform to the terms, general conditions, and special provisions of the original Contract.

DESCRIPTION OF CHANGE

Contract Quantity Adjustment Credit between Bid Quantities and Actual Quantities Installed Total \$ (1,577.75)

Original Contract Amount	\$ 762,774.00
Add This Change Order No.1	\$ (1,577.75)
Revised Contract Total	\$ 761,196.25

By reason of this contract change order the time of completion is adjusted as follows: -0- days added/deleted to contract time. **The revised contract completion date shall remain 02/09/2023.**

Submitted By: LEONARD R. ST. SAUVE [Signature] Date: 2/28/2023
Name/Title Signature

Recommended By: Castulo Estrada [Signature] Date: 2/28/2023
Name/Title Signature

Approved By: Gabriel Martin [Signature] Date: 3/8/23
Gabriel Martin, City Manager Signature

We, the undersigned Contractor, have given careful consideration to the change proposed and hereby agree, if this proposal is approved, that we will provide all equipment, furnish all materials, perform all labor, except as may be noted above, and perform all services necessary to complete the above specified work, and hereby accept as full payment the amount shown above, which includes all direct and indirect overhead expenses for any delays.

Accepted By: [Signature] Title: President

Contractor: Jacobsson Engineering Date: 02-27-23



CITY OF COACHELLA
Castro Mobile Home Park Water Consolidation Project
Project No. W-37
Final Quantity Adjustment Comparison

Base Bid Area No. 1					Actual Quantity Installed		Bid Quantity		Cost Difference
Item No.	Description	Unit	Bid Qty.	Unit Price	Quantity	New Total	Unit Price	Extended Price	
1	Mobilization	LS	1	\$19,489.00	1	\$19,489.00	\$19,489.00	\$19,489.00	\$0.00
2	Best Management Practices/Dust Control	LS	1	\$22,000.00	1	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
3	Traffic Control/Site Protection	LS	1	\$24,000.00	1	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
4	Furnish and Install 8" Class 200 C-900 Water Main with Restrained Joints per CWA Std. Dwg. W-5	LF	832	\$120.00	832	\$99,840.00	\$120.00	\$99,840.00	\$0.00
6	Furnish and Install 8" C-900 PVC Tee with Restrained Joints	EA	2	\$1,205.00	2	\$2,410.00	\$1,205.00	\$2,410.00	\$0.00
6	Furnish and Install 8" X 45° C-900 PVC Bend with Restrained Joints	EA	4	\$557.00	4	\$2,228.00	\$557.00	\$2,228.00	\$0.00
7	Furnish and Install 8" X 90° C-900 PVC Bend with Restrained Joints	EA	1	\$601.00	1	\$601.00	\$601.00	\$601.00	\$0.00
8	Furnish and Install 6" Fire Hydrant Assembly w/ Polyethylene Encasement Per CWA Std. Dwg. W-4	EA	1	\$19,970.00	1	\$19,970.00	\$19,970.00	\$19,970.00	\$0.00
9	Furnish and Install 1" Water Service, with H-20 Traffic Rated Box & Cover, and Install City-	EA	45	\$4,192.00	45	\$188,640.00	\$4,192.00	\$188,640.00	\$0.00
10	Contractor to Furnish and Install 2" Standard Water Service with H-20 Traffic Rated Box and Cover, and	EA	2	\$6,700.00	2	\$13,400.00	\$6,700.00	\$13,400.00	\$0.00
11	Contractor to Pulverize Existing 3" to 4" Thick AC Pavement In Place. (F)	SF	17,000	\$0.67	17,000	\$11,390.00	\$0.67	\$11,390.00	\$0.00
12	Contractor Furnish & Install 4" AC Over Compacted Pulverized AC Base (F)	SF	17,000	\$4.13	16,325	\$67,422.25	\$4.13	\$70,210.00	-\$2,787.75
12A	Grade, Trim, and Export Excess Material as Required for New 4" AC to Match Existing Grades (F)	CY	200	\$136.00	200	\$27,200.00	\$136.00	\$27,200.00	\$0.00
13	Furnish and Install 8" DI Resilient Seated Gate Valve	EA	6	\$5,865.00	6	\$35,190.00	\$5,865.00	\$35,190.00	\$0.00
14	Furnish and Install 4" Guard Post Per CWA Std. Dwg. W-16	EA	4	\$1,335.00	4	\$5,340.00	\$1,335.00	\$5,340.00	\$0.00
15	Furnish and Install 8" Test Plate and 2" Temporary Blow Off	EA	2	\$4,435.00	2	\$8,870.00	\$4,435.00	\$8,870.00	\$0.00
16	Furnish and Install 1" Sch. 80 PVC Pipe	LF	2,119	\$57.00	2,149	\$122,493.00	\$57.00	\$120,783.00	\$1,710.00
17	Construct Water Pad Per Detail on Sheet 4	EA	45	\$249.00	45	\$11,205.00	\$249.00	\$11,205.00	\$0.00
18	Sawcut, Remove and Dispose of Existing Concrete, Pavement, Planter Materials, Etc., and Replace In	LS	1	\$24,265.00	1	\$24,265.00	\$24,265.00	\$24,265.00	\$0.00
19	Contractor to Locate and Connect to Existing 2" Pipe w/ Appropriate Fittings	EA	2	\$642.00	2	\$1,284.00	\$642.00	\$1,284.00	\$0.00
20	Furnish and Install 2" Schedule 80 PVC Pipe with Appropriate Fittings	LF	22	\$165.00	22	\$3,630.00	\$165.00	\$3,630.00	\$0.00
21	Contractor to Locate Connection to Existing Mobile Home & Connect to Unit with Fittings as per Details	EA	45	\$360.00	45	\$16,200.00	\$360.00	\$16,200.00	\$0.00
22	Contractor to Plug and Abandon Existing Service Line	EA	2	\$1,156.00	2	\$2,312.00	\$1,156.00	\$2,312.00	\$0.00
23	Contractor to Locate/Remove Piping, and Plug Existing Corp. Stop	EA	2	\$1,156.00	2	\$2,312.00	\$1,156.00	\$2,312.00	\$0.00
24	Contractor to Remove Existing Meter Box and Meter and Deliver to City Yard	EA	1	\$615.00	1	\$615.00	\$615.00	\$615.00	\$0.00
25	Construct Asphalt Speed Hump to Match Existing	EA	6	\$2,065.00	6	\$12,390.00	\$2,065.00	\$12,390.00	\$0.00
AA-1	Remove Existing Water Meters and Furnish & Install Water Meter Idler Assembly (Salvage Meters to City	EA	34	\$500.00	33	\$16,500.00	\$600.00	\$17,000.00	-\$500.00
Total						\$761,196.25		\$762,774.00	-\$1,577.75



STAFF REPORT
3/22/2023

TO: Honorable Mayor and City Council Members

FROM: Cástulo R. Estrada, Utilities Manager

SUBJECT: Authorize the Purchase of 800 (¾”) and 65 (1”) Master Meters for an Amount not to Exceed \$221,846.55

STAFF RECOMMENDATION:

Authorize the Purchase of 800 (¾”) and 65 (1”) Master Meters for an Amount not to Exceed \$221,846.55

DISCUSSION/ANALYSIS:

The City of Coachella and its Coachella Water Authority (CWA) is responsible for the water service for its residents and customers within its service boundary. The water department serves a population of a little over 45,000 and a service area size of approximately 53 square miles. There are approximately 9,740 (meter) connections to the system.

The existing metering system for CWA is read through an Automated Meter Reading (AMR) and Advanced Metering Infrastructure (AMI) system. Currently staff drives around with a receiver in their vehicle, which polls the meter register for customer usage data. The data is collected by the receiver. Once the staff are done for the day or week, the receiver data is uploaded to the financial system for billing purposes. It takes approximately one day for all of the meters to be read by two Water Operators with the current AMR and AMI system. However, there are meters and registers that have reached end of life and no longer transmit information to the receiver. These meters that no longer register need to be read by hand and requires a tremendous amount of staff time. It typically takes the current water staff several days to complete the list of meters that need to read by hand for each cycle.

The City recently completed (Water Meter Replacement Project - Phase 1) a project that replaced 624 ¾” meters and in addition staff has since then also replaced hundreds of meters. The Department is preparing for Phase 2 and requires the purchase of the meters.

FISCAL IMPACT:

Council has previously authorized ARPA Funding for these projects



101 Regency Parkway
Mansfield, Texas 76063
PH# 800-765-6518
817-842-8000
FAX# 817-842-8100

May 10, 2022

City of Coachella, CA.
Attn: Castulo Estrada
Utilities Manager
760-501-8113
53462 Enterprise Way
Coachella, CA 92236

Dear Mr. Estrada:

On behalf of HydroPro Solutions and Master Meter, Inc. we appreciate the continued opportunity to serve your metering needs.

Please let this correspondence confirm that, beginning June 1, 2022, HydroPro Solutions will be the only authorized waterworks utility distributor for Master Meter in the state of California. This includes Master Meter's entire product line including but not limited to all sizes and types of water meters, AMR/AMI meter reading system, components, and accessories.

If you should have any questions or require additional information, please don't hesitate to contact me at 800-765-6518.

Respectfully,

Neal Farmer
Regional Vice President of Sales
Master Meter, Inc.

cc: Ed Amelung, RSM, Master Meter, Inc.
Christopher Lambros, Executive V.P., HydroPro Solutions

Invoice

HydroPro Solutions



REMIT TO:
HPS West, Inc.
P.O. Box 103031
Pasadena, CA 91189-3031

Invoice Number: 0001456-IN

Invoice Date: 1/13/2023

Page: 1

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Sold To:
 City of Coachella
 53990 Enterprise Way
 Coachella, CA 92236

Ship To Code: COC
 City of Coachella
 53990 Enterprise Way
 Coachella, CA 92236

Customer ID	Customer P.O.	PaymentTerms	Sales Order
30-CITY OF COACHELLA	Verbal PO CWA9-22	Net30	0001207

Sales Rep ID	Shipping Method	Ship Date	Due Date
0010		1/13/2023	2/12/2023

Quantity	Item	Description	Unit Price	Amount
65	B16-A31-B15-0101A-M	1" BL 4G BB CF- UTG	376.50	24,472.50
0	M23-A00-B15-0101A-1	2" FLG MS 4G CF UTG	846.60	0.00
		Fed-Ex Tracking #393390917940		

SRodriguez

Subtotal:	24,472.50
Freight:	170.00
Sales Tax:	2,141.35

Invoice Total: 26,783.85

All transactions with HydroPro Solutions, LLC are subject to our Standard Terms and Conditions. Our Terms and Conditions are available for review at <http://hydroprosolutions.com/terms-conditions.php>. Please report any discrepancies within 15 business days of invoice.

Invoice

HydroPro Solutions



REMIT TO:
HPS West, Inc.
P.O. Box 103031
Pasadena, CA 91189-3031

Invoice Number: 0001410-IN

Invoice Date: 12/22/2022

Page: 1

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Sold To:
City of Coachella 53990 Enterprise Way Coachella, CA 92236

Ship To Code:
City of Coachella 53990 Enterprise Way Coachella, CA 92236

Customer ID	Customer P.O.	PaymentTerms	Sales Order
30-CITY OF COACHELLA	Verbal Jesus Chabolla	Net30	0001094

Sales Rep ID	Shipping Method	Ship Date	Due Date
0010		12/21/2022	1/21/2023

Quantity	Item	Description	Unit Price	Amount
800	LT-B13-A31-B15-0101 A-1	3/4"" BL 4G BB CF- UTG Program Fixed Loyalty Order PO #1021, RMA #139871	224.21	179,368.00

CLambros

Subtotal:	179,368.00
Freight:	0.00
Sales Tax:	15,694.70

All transactions with HydroPro Solutions, LLC are subject to our Standard Terms and Conditions. Our Terms and Conditions are available for review at <http://hydroprosolutions.com/terms-conditions.php>. Please report any discrepancies within 15 business days of invoice.

Invoice Total:	195,062.70
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STAFF REPORT
3/22/2023

TO: Honorable Mayor and City Council Members

FROM: William Pattison, Interim Finance Director

SUBJECT: Investment Report – November 2022, December 2022, and January 2023

STAFF RECOMMENDATION:

Staff recommends that the City Council receive and file the investment report for November of 2022, December 2022, and January 2023.

EXECUTIVE SUMMARY:

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

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

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

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

Attached is the Treasurer's Report of Investments which includes an overview on investments which provides information on investment activity, withdrawals and deposits, interest earned, payment of interest and payment of principal as of the months ended November 30, 2022, December 2022, and January 2023. In addition, this report includes detailed information and current activity on individual investments.

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

There was no unusual investment activity to report.

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

FISCAL IMPACT:

None, this report is receive and file only.

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of November 30, 2022
Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 10/31/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 11/30/2022
CASH ON HAND							
Wells Fargo-General Checking	N/A	5,793,453.77	(420,323.83)	-	-	-	5,373,129.94
Wells Fargo-Road Maintenance	N/A	1,362,179.33	81,082.45	-	-	-	1,443,261.78
Wells Fargo-Gas Tax	N/A	374,203.38	91,279.65	-	-	-	465,483.03
Wells Fargo-Payroll Acct	N/A	-	227,870.78	-	-	-	227,870.78
Petty Cash	N/A	6,000.00	-	-	-	-	6,000.00
Total Cash on Hand		7,535,836.48	(20,090.95)	-	-	-	7,515,745.53
INVESTMENTS							
State of California - LAIF	2.01%	18,001,343.49	-	-	-	-	18,001,343.49
Investment Management Acct	1.37%	32,635,139.90	353,315.25	-	-	-	32,988,455.15
Total Investments		50,636,483.39	353,315.25	-	-	-	50,989,798.64
CASH WITH FISCAL AGENT							
US Bank	varies	183,023.90	9.36	125.90	-	-	183,159.16 ①
Wells Fargo Bank, N.A.	5.83%	32.44	83,491.69	8.38	-	-	83,532.51 ②
Wilmington Trust, N. A.	0.03%	1,165,648.18	1,035,000.00	3,082.04	-	(1,035,000.00)	1,168,730.22 ③
Total Cash with Fiscal Agent		1,348,704.52	1,118,501.05	3,216.32	-	(1,035,000.00)	1,435,421.89
Grand Total		59,521,024.39	1,451,725.35	3,216.32	-	(1,035,000.00)	59,940,966.06

Completed By:

Lourdes Marron, Accountant

Reviewed By:

William Pattison-Interim Finance Director

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of November 30, 2022
 Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 10/31/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 11/30/2022
CASH WITH FISCAL AGENT							
US BANK							
COACHELLA FINANCING AUTHORITY							
<u>Successor Agency to the Coachella Redevelopments Agency 2014 Series</u>							
A/C #: 6712104701 Debt Service Fund	0.00%	660.07		1.61	-	-	661.68
A/C #: 6712104702 Interest Account	0.00%	-			-	-	-
A/C #: 6712104703 Principal Account	0.00%	-			-	-	-
COACHELLA SANITARY DISTRICT							
<u>WASTEWATER SERIES 2015A</u>							
A/C #: 6712148601 Bond Fund	0.00%	137.72	9.36	0.31	-	-	147.39
A/C #: 6712148602 Interest Account	0.00%	-			-	-	-
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-
<u>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</u>							
A/C #: 6711963500 Project Fund 2011	0.0100%	25,435.60	-	62.07	-	-	25,497.67

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of November 30, 2022
 Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 10/31/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 11/30/2022
COACHELLA SUCCESSOR AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Interest Account	0.00%	414.89		1.01	-	-	415.90
A/C #: 6712071402 Interest Account	0.00%	-			-	-	-
A/C #: 6712071403 Principal Account	0.00%	-			-	-	-
SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B							
A/C #: 6712160601 Debt Service	0.00%	1,709.99		4.17	-	-	1,714.16
A/C #: 6712160602 Interest Account	0.00%	-			-	-	-
A/C #: 6712160603 Principal Account	0.00%	-			-	-	-
COACHELLA LEASE BONDS 2016							
A/C #: 6712179801 Payment Account	0.0000%	154,665.58		56.73	-	-	154,722.31
A/C #: 6712179802 Interest Account	0.0000%	0.05	-	-	-	-	0.05
A/C #: 6712179803 Principal Account	0.0000%	-	-	-	-	-	-
TOTAL US BANK OF CALIFORNIA		183,023.90	9.36	125.90	-	-	183,159.16
WELLS FARGO BANK, N.A.							
GAS TAX BONDS SERIES 2019							
A/C #: 83925300 Debt Service Fund	0.0000%	6.48	-	8.34	-	-	14.82
A/C #: 83925301 Interest Account	0.0000%	8.31	83,491.69		-	-	83,500.00
A/C #: 83925302 Principal Account	0.0000%	17.65	-	0.04	-	-	17.69
TOTAL WELLS FARGO BANK, N.A.		32.44	83,491.69	8.38	-	-	83,532.51

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of November 30, 2022
 Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 10/31/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 11/30/2022
WILMINGTON TRUST, N. A.							
<u>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</u>							
A/C #: 144613-001 Interest Account	0.03%	-	-	-	-	-	-
A/C #: 144613-002 Principal Account	0.00%	-	1,035,000.00	-	-	(1,035,000.00)	-
<u>CITY OF COACHELLA 2022A BOND FUND</u>							
A/C #: 154278-000 Bond Fund	1.76%	4,879.89	2,537.25	19.44	-	-	7,436.58
A/C #: 154278-001 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 154278-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 154278-004 Project FD Account	1.76%	1,160,655.62	(2,537.25)	3,062.30	-	-	1,161,180.67
<u>CITY OF COACHELLA 2022B BOND FUND</u>							
A/C #: 155657-000 Bond Fund	1.76%	112.67	-	0.30	-	-	112.97
A/C #: 155657-001 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 155657-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
TOTAL WILMINGTON TRUST BANK, N.A.		1,165,648.18	1,035,000.00	3,082.04	-	(1,035,000.00)	1,168,730.22
TOTAL CASH WITH FISCAL AGENT		1,348,704.52	1,118,501.05	3,216.32	-	(1,035,000.00)	1,435,421.89

③

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY NOTES DTD 07/02/2018 2.625% 06/30/2023		9128284U1	750,000.00	AA+	Aaa	07/05/22	07/07/22	748,271.48	2.86	8,238.79	748,981.24	741,445.35
US TREASURY NOTES DTD 07/15/2020 0.125% 07/15/2023		912828ZY9	1,270,000.00	AA+	Aaa	02/17/22	02/18/22	1,249,015.23	1.31	599.63	1,260,737.19	1,234,281.25
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023		912828S92	140,000.00	AA+	Aaa	04/02/19	04/04/19	134,071.88	2.28	584.92	139,091.45	136,828.13
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023		912828WE6	355,000.00	AA+	Aaa	03/06/19	03/08/19	358,591.60	2.52	431.49	355,731.74	348,232.81
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023		912828U57	460,000.00	AA+	Aaa	01/07/19	01/09/19	451,770.31	2.52	26.85	458,322.73	448,140.65
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023		9128285U0	70,000.00	AA+	Aaa	01/30/19	01/31/19	70,207.81	2.56	768.95	70,045.73	68,446.88
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024		912828X70	350,000.00	AA+	Aaa	06/03/19	06/05/19	351,585.94	1.90	599.45	350,456.92	337,367.17
US TREASURY N/B NOTES DTD 05/31/2022 2.500% 05/31/2024		91282CER8	1,250,000.00	AA+	Aaa	07/05/22	07/07/22	1,242,626.95	2.82	85.85	1,244,188.68	1,212,109.38
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024		91282CCL3	1,285,000.00	AA+	Aaa	02/17/22	02/18/22	1,248,206.84	1.59	1,820.13	1,260,191.86	1,202,278.13
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024		9128282N9	125,000.00	AA+	Aaa	08/01/19	08/05/19	126,933.59	1.80	887.82	125,645.24	120,156.25
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024		9128282U3	165,000.00	AA+	Aaa	09/03/19	09/05/19	169,299.02	1.33	786.26	166,507.72	157,703.90
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024		9128282Y5	295,000.00	AA+	Aaa	10/01/19	10/03/19	303,815.43	1.50	1,067.75	298,233.29	283,153.92
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024		912828YM6	195,000.00	AA+	Aaa	01/11/21	01/12/21	203,630.27	0.33	250.48	199,352.44	184,762.50
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024		9128283J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	24.81	429,017.13	407,003.88

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	33.86	584,772.11	555,440.60
US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025	91282CDS7	1,265,000.00	AA+	Aaa	02/17/22	02/18/22	1,244,888.48	1.69	5,375.39	1,250,304.58	1,183,170.31
US TREASURY NOTES DTD 02/17/2015 2.000% 02/15/2025	912828J27	130,000.00	AA+	Aaa	03/02/20	03/04/20	137,205.86	0.85	763.04	133,214.55	123,703.13
US TREASURY NOTES DTD 03/31/2020 0.500% 03/31/2025	912828ZF0	1,330,000.00	AA+	Aaa	07/05/22	07/07/22	1,248,953.13	2.83	1,132.69	1,260,890.90	1,221,521.88
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	555,000.00	AA+	Aaa	08/02/21	08/06/21	548,799.61	0.53	352.62	550,810.77	499,326.56
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,500,000.00	AA+	Aaa	07/06/22	07/07/22	1,381,816.41	2.89	953.04	1,396,910.23	1,349,531.25
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	460,000.00	AA+	Aaa	09/07/21	09/09/21	452,273.44	0.67	195.88	454,609.13	413,784.35
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	350,000.00	AA+	Aaa	03/01/22	03/01/22	333,361.33	1.59	74.93	336,775.98	313,632.83
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	410,000.00	AA+	Aaa	10/04/21	10/06/21	401,319.53	0.78	87.78	403,778.80	367,398.46
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	210,000.00	AA+	Aaa	11/02/21	11/03/21	204,659.77	1.01	2.16	206,070.19	188,212.50
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	190,000.00	AA+	Aaa	04/05/21	04/07/21	185,494.92	0.89	298.17	187,066.10	170,079.68
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	350,000.00	AA+	Aaa	01/11/21	01/12/21	347,867.19	0.50	549.25	348,676.11	313,304.67
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	160,000.00	AA+	Aaa	05/03/22	05/04/22	145,500.00	2.95	200.54	147,736.48	142,650.00
US TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	AA+	Aaa	02/04/21	02/08/21	282,063.87	0.47	2,237.31	272,223.82	244,242.19

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026		91282CBH3	270,000.00	AA+	Aaa	02/26/21	02/26/21	264,410.16	0.80	338.42	266,406.98	240,721.87
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026		91282CBH3	475,000.00	AA+	Aaa	07/02/21	07/07/21	465,871.09	0.80	595.36	468,671.57	423,492.19
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026		91282CBH3	1,320,000.00	AA+	Aaa	02/17/22	02/18/22	1,246,626.56	1.84	1,654.49	1,261,169.04	1,176,862.50
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026		91282CBQ3	310,000.00	AA+	Aaa	03/05/21	03/09/21	305,676.95	0.79	393.92	307,180.62	276,723.42
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026		91282CBQ3	630,000.00	AA+	Aaa	12/03/21	12/07/21	613,019.53	1.15	800.56	616,967.71	562,373.41
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	290,000.00	AA+	Aaa	06/02/21	06/04/21	289,365.62	0.79	5.97	289,555.38	259,232.80
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	325,000.00	AA+	Aaa	06/06/22	06/08/22	297,857.42	2.99	6.70	301,145.17	290,519.51
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026		91282CCZ2	300,000.00	AA+	Aaa	04/05/22	04/07/22	276,222.66	2.77	447.12	279,679.60	267,187.50
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027		912828V98	295,000.00	AA+	Aaa	07/05/22	07/07/22	287,371.48	2.85	1,947.96	288,037.39	275,917.19
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027		912828V98	925,000.00	AA+	Aaa	09/14/22	09/15/22	871,451.17	3.68	6,108.02	874,005.85	865,164.06
US TREASURY N/B NOTES DTD 04/30/2020 0.500% 04/30/2027		912828ZN3	1,110,000.00	AA+	Aaa	08/03/22	08/05/22	992,062.50	2.92	475.28	1,000,111.44	959,456.25
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027		9128282R0	1,050,000.00	AA+	Aaa	09/01/22	09/06/22	995,490.23	3.40	6,933.42	998,088.81	977,812.50
US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027		91282CFM8	500,000.00	AA+	Aaa	11/01/22	11/03/22	496,738.28	4.27	3,513.05	496,789.24	506,093.75
Security Type Sub-Total			22,680,000.00					22,001,155.46	2.10	51,650.11	22,088,151.91	21,049,465.56

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Supra-National Agency Bond / Note											
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	150,000.00	AAA	Aaa	11/17/20	11/24/20	149,677.50	0.32	7.29	149,894.56	143,661.30
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	300,000.00	AAA	Aaa	09/15/21	09/23/21	299,778.00	0.52	283.33	299,865.91	279,019.50
Security Type Sub-Total		450,000.00					449,455.50	0.46	290.62	449,760.47	422,680.80
Municipal Bond / Note											
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	AA-	Aa2	10/16/19	10/24/19	193,801.90	1.87	760.00	190,803.74	186,363.40
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	AA	Aa2	07/24/20	08/06/20	200,000.00	0.57	94.17	200,000.00	184,170.00
OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	135,000.00	AAA	Aa1	09/11/20	09/17/20	135,000.00	0.57	33.96	135,000.00	124,359.30
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	40,000.00	AA	Aa3	09/03/20	09/16/20	40,282.80	1.11	209.67	40,152.48	35,974.80
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	AA	Aa3	09/03/20	09/16/20	110,000.00	1.26	576.58	110,000.00	98,930.70
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	80,000.00	AA+	Aaa	10/30/20	11/10/20	80,000.00	0.77	206.13	80,000.00	72,556.80
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	AA-	A1	01/22/21	02/04/21	40,000.00	1.05	174.50	40,000.00	36,024.80
Security Type Sub-Total		795,000.00					799,084.70	1.06	2,055.01	795,956.22	738,379.80
Federal Agency Commercial Mortgage-Backed Security											
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	61,221.40	AA+	Aaa	12/13/19	12/18/19	64,196.39	2.14	170.71	62,105.18	60,256.43
FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	AA+	Aaa	03/19/20	03/25/20	115,448.44	1.95	280.68	112,326.41	106,466.17

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For the Month Ending **November 30, 2022**

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

Security Type/Description	S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market		
Dated Date/Coupon/Maturity	Par	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value		
CUSIP											
Security Type Sub-Total	171,221.40				179,644.83	2.02	451.39	174,431.59	166,722.60		
Federal Agency Bond / Note											
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAENS5	325,000.00	AA+	Aaa	01/07/19	01/09/19	327,281.50	2.58	4,021.88	325,281.32	321,539.08
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	175,000.00	AA+	Aaa	06/24/20	06/26/20	174,489.00	0.35	188.37	174,903.40	170,643.90
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	280,000.00	AA+	Aaa	07/08/20	07/10/20	279,398.00	0.32	274.17	279,878.50	272,544.72
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	185,000.00	AA+	Aaa	08/19/20	08/21/20	184,811.30	0.28	124.62	184,954.29	179,062.98
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	330,000.00	AA+	Aaa	12/03/18	12/06/18	329,333.40	2.92	2,081.98	329,890.88	325,196.52
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	250,000.00	AA+	Aaa	10/07/20	10/09/20	249,575.00	0.31	121.53	249,883.98	240,916.75
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	190,000.00	AA+	Aaa	01/30/19	01/31/19	195,600.04	2.72	3,081.56	191,175.63	187,570.66
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	200,000.00	AA+	Aaa	04/15/20	04/16/20	199,008.00	0.60	130.56	199,529.56	182,833.80
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	260,000.00	AA+	Aaa	04/22/20	04/24/20	259,464.40	0.67	176.04	259,743.65	238,215.64
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	360,000.00	AA+	Aaa	06/03/20	06/05/20	361,843.20	0.52	243.75	360,902.98	329,837.04
FREDDIE MAC NOTES (CALLABLE) DTD 05/29/2020 0.750% 05/28/2025	3134GVB31	200,000.00	AA+	Aaa	06/05/20	06/09/20	199,400.00	0.81	12.50	199,699.34	182,716.80
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	175,000.00	AA+	Aaa	07/02/20	07/07/20	175,201.25	0.48	398.61	175,103.52	159,324.55
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	225,000.00	AA+	Aaa	10/01/20	10/05/20	226,055.25	0.40	512.50	225,571.29	204,845.85
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	305,000.00	AA+	Aaa	06/17/20	06/19/20	304,368.65	0.54	694.72	304,678.44	277,679.93

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For the Month Ending **November 30, 2022**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	AA+	Aaa	07/21/20	07/23/20	184,078.70	0.48	250.52	184,513.59	167,490.68
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	195,000.00	AA+	Aaa	08/25/20	08/27/20	194,087.40	0.47	195.00	194,500.67	175,967.22
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	420,000.00	AA+	Aaa	10/21/20	10/22/20	417,727.80	0.49	420.00	418,717.39	379,006.32
FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	1,000,000.00	AA+	Aaa	08/19/22	08/30/22	999,600.00	4.06	10,237.50	999,634.00	981,674.00
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	AA+	Aaa	09/23/20	09/25/20	284,142.15	0.44	201.88	284,516.99	256,436.73
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	AA+	Aaa	11/09/20	11/12/20	184,337.70	0.57	61.67	184,610.11	166,283.37

Security Type Sub-Total		5,730,000.00					5,729,802.74	1.48	23,429.36	5,727,689.53	5,399,786.54
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Corporate Note											
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	A+	A2	01/22/20	02/03/20	99,863.00	1.75	566.67	99,992.24	99,400.30
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	A+	A1	04/02/19	04/04/19	263,146.00	2.69	1,619.22	260,780.31	255,116.68
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	25,000.00	A-	A1	04/19/21	04/22/21	25,000.00	0.73	28.43	25,000.00	24,531.03
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	75,000.00	A-	A1	04/20/21	04/22/21	75,094.50	0.69	85.28	75,016.57	73,593.07
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	115,000.00	AA	A1	05/10/21	05/12/21	114,832.10	0.50	27.31	114,919.11	108,301.37

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For the Month Ending **November 30, 2022**

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 05/04/2017 2.625% 05/15/2024		882508BB9	300,000.00	A+	Aa3	02/23/22	02/25/22	304,716.00	1.90	350.00	302,959.31	291,566.40
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024		931142EL3	360,000.00	AA	Aa2	07/10/19	07/12/19	371,235.60	2.19	4,075.50	363,477.83	350,389.44
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024		46647PBS4	115,000.00	A-	A1	09/09/20	09/16/20	115,000.00	0.65	156.45	115,000.00	110,471.30
BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024		06051GJH3	150,000.00	A-	A2	10/16/20	10/21/20	150,000.00	0.81	124.88	150,000.00	143,528.85
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025		24422EVY2	190,000.00	A	A2	03/08/22	03/10/22	185,200.60	2.17	930.21	186,431.69	177,585.97
MICROSOFT CORP (CALLABLE) NOTES DTD 02/12/2015 2.700% 02/12/2025		594918BB9	190,000.00	AAA	Aaa	03/15/21	03/17/21	202,921.90	0.92	1,553.25	196,886.52	183,526.89
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	60,000.00	A+	A1	05/20/20	05/26/20	60,586.20	1.58	324.00	60,273.72	56,534.94
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	90,000.00	A+	A1	05/20/20	05/26/20	90,879.30	1.58	486.00	90,410.58	84,802.41
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025		66989HAP3	295,000.00	AA-	A1	05/06/20	05/08/20	305,504.95	0.98	1,534.41	299,755.45	278,762.32
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025		023135CE4	245,000.00	AA	A1	04/11/22	04/13/22	244,610.45	3.06	980.00	244,692.91	237,426.32
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025		172967MX6	50,000.00	BBB+	A3	04/27/21	05/04/21	50,000.00	0.98	40.88	50,000.00	46,523.95

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025		172967MX6	55,000.00	BBB+	A3	04/28/21	05/04/21	55,145.75	0.91	44.96	55,068.94	51,176.35
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025		38148LAE6	135,000.00	BBB+	A2	02/12/21	02/17/21	150,819.30	0.94	126.56	143,783.70	131,302.89
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025		46647PCH7	115,000.00	A-	A1	05/24/21	06/01/21	115,000.00	0.82	473.80	115,000.00	106,970.24
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 08/10/2021 0.768% 08/09/2025		46647PCM6	50,000.00	A-	A1	08/03/21	08/10/21	50,000.00	0.77	119.47	50,000.00	45,991.40
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025		110122DN5	72,000.00	A+	A2	06/17/21	06/21/21	71,282.88	0.98	27.00	71,518.65	64,828.58
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026		06051GKM0	220,000.00	A-	A2	03/17/22	03/22/22	220,000.00	3.38	1,220.12	220,000.00	209,195.58
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027		87612EBM7	25,000.00	A	A2	01/19/22	01/24/22	24,957.50	1.99	184.17	24,964.77	22,885.68
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027		87612EBM7	125,000.00	A	A2	01/27/22	01/31/22	124,923.75	1.96	920.83	124,936.56	114,428.37
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027		06406RBA4	200,000.00	A	A1	01/26/22	01/28/22	200,644.00	1.98	1,423.61	200,533.73	180,246.20
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027		06406RBA4	300,000.00	A	A1	08/02/22	08/04/22	280,158.00	3.67	2,135.42	281,601.28	270,369.30
JPMORGAN CHASE CORP NOTES (CALLABLE) DTD 04/22/2021 1.578% 04/22/2027		46647PCB0	260,000.00	A-	A1	08/02/22	08/04/22	235,172.60	3.81	444.47	236,888.31	228,026.76

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		4,177,000.00					4,186,694.38	1.99	20,002.90	4,159,892.18	3,947,482.59
Certificate of Deposit											
BARCLAYS BANK PLC NY CERT DEPOS DTD 02/03/2022 1.050% 02/01/2023	06742TG34	250,000.00	A-1	P-1	02/02/22	02/03/22	250,000.00	1.05	2,194.79	250,000.00	248,424.41
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	155,000.00	A-2	P-2	03/19/21	03/23/21	155,000.00	0.59	657.93	155,000.00	152,949.66
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.470% 10/25/2024	89115B6F2	325,000.00	A	A1	10/27/22	10/31/22	325,000.00	5.44	1,530.84	325,000.00	324,956.22
Security Type Sub-Total		730,000.00					730,000.00	2.92	4,383.56	730,000.00	726,330.29
Asset-Backed Security											
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	29,034.51	NR	Aaa	02/19/20	02/26/20	29,028.82	1.61	12.98	29,032.60	28,725.46
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	33,283.66	AAA	Aaa	02/04/20	02/12/20	33,281.25	1.66	24.56	33,282.84	33,045.51
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	36,320.24	AAA	NR	01/14/20	01/22/20	36,313.11	1.89	30.51	36,317.27	35,829.61
HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	41,495.14	NR	Aaa	02/17/21	02/24/21	41,494.38	0.27	3.11	41,494.70	40,139.95
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	44,684.52	AAA	NR	04/20/21	04/28/21	44,679.82	0.38	7.55	44,681.53	43,075.29
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	23,606.77	AAA	NR	01/20/21	01/27/21	23,602.10	0.34	3.57	23,603.86	22,694.71
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	AAA	Aaa	09/21/21	09/27/21	69,994.42	0.43	13.38	69,995.95	66,072.48
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	65,000.00	AAA	NR	04/13/21	04/21/21	64,985.99	0.52	15.02	64,990.67	62,323.91
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	AAA	NR	11/09/21	11/17/21	34,992.19	0.75	11.51	34,993.99	32,840.90

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	AAA	Aaa	09/20/21	09/27/21	54,988.22	0.58	14.18	54,991.01	50,559.49
Security Type Sub-Total		433,424.84					433,360.30	0.77	136.37	433,384.42	415,307.31
Managed Account Sub-Total		35,166,646.24					34,509,197.91	1.94	102,399.32	34,559,266.32	32,866,155.49
Securities Sub-Total		\$35,166,646.24					\$34,509,197.91	1.94%	\$102,399.32	\$34,559,266.32	\$32,866,155.49
Accrued Interest											\$102,399.32
Total Investments											\$32,968,554.81

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2022**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
11/01/22	11/03/22	US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	500,000.00	(496,738.28)	(1,926.51)	(498,664.79)			
Transaction Type Sub-Total				500,000.00	(496,738.28)	(1,926.51)	(498,664.79)			
INTEREST										
11/01/22	11/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	182.86	182.86			
11/01/22	11/01/22	CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	105,000.00	0.00	515.03	515.03			
11/01/22	11/01/22	MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	0.00	565.00	565.00			
11/01/22	11/25/22	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
11/01/22	11/25/22	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	72,276.12	0.00	202.43	202.43			
11/07/22	11/07/22	FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	0.00	462.50	462.50			
11/12/22	11/12/22	AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	115,000.00	0.00	258.75	258.75			
11/13/22	11/13/22	BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	72,000.00	0.00	270.00	270.00			
11/15/22	11/15/22	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	0.00	25.08	25.08			
11/15/22	11/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	40,265.88	0.00	63.42	63.42			
11/15/22	11/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	45,000.00	0.00	14.25	14.25			
11/15/22	11/15/22	TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 05/04/2017 2.625% 05/15/2024	882508BB9	300,000.00	0.00	3,937.50	3,937.50			
11/15/22	11/15/22	US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023	912828WE6	355,000.00	0.00	4,881.25	4,881.25			

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2022**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
11/15/22	11/15/22	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	0.00	21.58	21.58			
11/15/22	11/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	24,986.50	0.00	7.08	7.08			
11/15/22	11/15/22	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	39,409.08	0.00	54.52	54.52			
11/15/22	11/15/22	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	1,607.76	0.00	3.35	3.35			
11/15/22	11/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	0.00	26.58	26.58			
11/15/22	11/15/22	OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	135,000.00	0.00	382.05	382.05			
11/15/22	11/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	65,000.00	0.00	28.17	28.17			
11/21/22	11/21/22	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	44,561.44	0.00	10.03	10.03			
11/21/22	11/21/22	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	33,432.98	0.00	44.86	44.86			
11/22/22	11/22/22	GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	135,000.00	0.00	2,531.25	2,531.25			
11/24/22	11/24/22	INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	150,000.00	0.00	187.50	187.50			
11/28/22	11/28/22	FREDDIE MAC NOTES (CALLABLE) DTD 05/29/2020 0.750% 05/28/2025	3134GVB31	200,000.00	0.00	750.00	750.00			
11/30/22	11/30/22	US TREASURY N/B NOTES DTD 05/31/2022 2.500% 05/31/2024	91282CER8	1,250,000.00	0.00	15,625.00	15,625.00			
11/30/22	11/30/22	US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,005,000.00	0.00	10,678.13	10,678.13			
11/30/22	11/30/22	US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	615,000.00	0.00	2,306.25	2,306.25			
11/30/22	11/30/22	US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	210,000.00	0.00	393.75	393.75			

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2022**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
11/30/22	11/30/22	US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	460,000.00	0.00	4,887.50	4,887.50			
Transaction Type Sub-Total				6,128,539.76	0.00	49,596.35	49,596.35			
PAYDOWNS										
11/01/22	11/25/22	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	11,054.72	11,054.72	0.00	11,054.72	(537.19)	0.00	
11/15/22	11/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	1,379.73	1,379.73	0.00	1,379.73	0.27	0.00	
11/15/22	11/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	315.48	315.48	0.00	315.48	0.03	0.00	
11/15/22	11/15/22	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	1,607.76	1,607.76	0.00	1,607.76	0.36	0.00	
11/15/22	11/15/22	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	6,125.42	6,125.42	0.00	6,125.42	0.44	0.00	
11/15/22	11/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	3,945.64	3,945.64	0.00	3,945.64	0.77	0.00	
11/21/22	11/21/22	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	4,398.47	4,398.47	0.00	4,398.47	0.86	0.00	
11/21/22	11/21/22	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	3,066.30	3,066.30	0.00	3,066.30	0.06	0.00	
Transaction Type Sub-Total				31,893.52	31,893.52	0.00	31,893.52	(534.40)	0.00	
SELL										
11/01/22	11/03/22	US TREASURY NOTES DTD 07/02/2018 2.625% 06/30/2023	9128284U1	500,000.00	494,042.97	4,493.89	498,536.86	(4,804.69)	(5,187.73)	FIFO
Transaction Type Sub-Total				500,000.00	494,042.97	4,493.89	498,536.86	(4,804.69)	(5,187.73)	
Managed Account Sub-Total					29,198.21	52,163.73	81,361.94	(5,339.09)	(5,187.73)	
Total Security Transactions					\$29,198.21	\$52,163.73	\$81,361.94	(\$5,339.09)	(\$5,187.73)	

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of December 31, 2022
 Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 11/30/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 12/31/2022
CASH ON HAND							
Wells Fargo-General Checking	N/A	5,373,129.94	(455,696.70)	-	-	-	4,917,433.24
Wells Fargo-Road Maintenance	N/A	1,443,261.78	73,191.12	-	-	-	1,516,452.90
Wells Fargo-Gas Tax	N/A	465,483.03	455,108.57	-	-	-	920,591.60
Wells Fargo-Payroll Acct	N/A	227,870.78	3,958.32	-	-	-	231,829.10
Petty Cash	N/A	6,000.00	-	-	-	-	6,000.00
Total Cash on Hand		7,515,745.53	76,561.31	-	-	-	7,592,306.84
INVESTMENTS							
State of California - LAIF	2.17%	18,001,343.49	-	-	-	-	18,001,343.49
Investment Management Acct	1.47%	32,988,455.15	(17,184.73)	-	-	-	32,971,270.42
Total Investments		50,989,798.64	(17,184.73)	-	-	-	50,972,613.91
CASH WITH FISCAL AGENT							
US Bank	varies	183,159.16	-	(154,163.36)	-	-	28,995.80 ①
Wells Fargo Bank, N.A.	5.83%	83,532.51	(83,337.76)	0.05	-	-	194.80 ②
Wilmington Trust, N. A.	0.03%	1,168,730.22	3,062.30	191,642.28	-	-	1,363,434.80 ③
Total Cash with Fiscal Agent		1,435,421.89	(80,275.46)	37,478.97	-	-	1,392,625.40
Grand Total		59,940,966.06	(20,898.88)	37,478.97	-	-	59,957,546.15

Completed By:

Lourdes Marron-Accountant

Reviewed By:

William Pattison-Interim Finance Director

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of December 31, 2022
 Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 11/30/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 12/31/2022
CASH WITH FISCAL AGENT							
US BANK							
COACHELLA FINANCING AUTHORITY							
Successor Agency to the Coachella Redevelopments Agency 2014 Series							
A/C #: 6712104701 Debt Service Fund	0.00%	661.68		1.91	-	-	663.59
A/C #: 6712104702 Interest Account	0.00%	-			-	-	-
A/C #: 6712104703 Principal Account	0.00%	-			-	-	-
COACHELLA SANITARY DISTRICT							
WASTEWATER SERIES 2015A							
A/C #: 6712148601 Bond Fund	0.00%	147.39		0.42	-	-	147.81
A/C #: 6712148602 Interest Account	0.00%	-			-	-	-
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-
COACHELLA SANITARY DISTRICT: PROJECT FUND 2011							
A/C #: 6711963500 Project Fund 2011	0.0100%	25,497.67	-	73.48	-	-	25,571.15

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of December 31, 2022
 Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 11/30/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 12/31/2022
COACHELLA SUCCESSOR AGENCY							
<u>MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013</u>							
A/C #: 6712071401 Interest Account	0.00%	415.90		1.20	-	-	417.10
A/C #: 6712071402 Interest Account	0.00%	-			-	-	-
A/C #: 6712071403 Principal Account	0.00%	-			-	-	-
<u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B</u>							
A/C #: 6712160601 Debt Service	0.00%	1,714.16		4.94	-	-	1,719.10
A/C #: 6712160602 Interest Account	0.00%	-			-	-	-
A/C #: 6712160603 Principal Account	0.00%	-			-	-	-
<u>COACHELLA LEASE BONDS 2016</u>							
A/C #: 6712179801 Payment Account	0.0000%	154,722.31		(154,245.26)	-	-	477.05
A/C #: 6712179802 Interest Account	0.0000%	0.05	-	(0.05)	-	-	(0.00)
A/C #: 6712179803 Principal Account	0.0000%	-	-	-	-	-	-
TOTAL US BANK OF CALIFORNIA		183,159.16	-	(154,163.36)	-	-	28,995.80
WELLS FARGO BANK, N.A.							
<u>GAS TAX BONDS SERIES 2019</u>							
A/C #: 83925300 Debt Service Fund	0.0000%	14.82	154.68	-	-	-	169.50
A/C #: 83925301 Interest Account	0.0000%	83,500.00	(83,492.44)		-	-	7.56
A/C #: 83925302 Principal Account	0.0000%	17.69	-	0.05	-	-	17.74
TOTAL WELLS FARGO BANK, N.A.		83,532.51	(83,337.76)	0.05	-	-	194.80

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of December 31, 2022
 Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 11/30/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 12/31/2022
WILMINGTON TRUST, N. A.							
CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS							
A/C #: 144613-001 Interest Account	0.03%	-	-	191,165.69	-	-	191,165.69
A/C #: 144613-002 Principal Account	0.00%	-	-	-	-	-	-
CITY OF COACHELLA 2022A BOND FUND							
A/C #: 154278-000 Bond Fund	1.76%	7,436.58	3,062.30	31.48	-	-	10,530.36
A/C #: 154278-001 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 154278-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 154278-004 Project FD Account	1.76%	1,161,180.67	-	444.80	-	-	1,161,625.47
CITY OF COACHELLA 2022B BOND FUND							
A/C #: 155657-000 Bond Fund	1.76%	112.97	-	0.31	-	-	113.28
A/C #: 155657-001 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 155657-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
TOTAL WILMINGTON TRUST BANK, N.A.		1,168,730.22	3,062.30	191,642.28	-	-	1,363,434.80
TOTAL CASH WITH FISCAL AGENT		1,435,421.89	(80,275.46)	37,478.97	-	-	1,392,625.40

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Managed Account Detail of Securities Held

For the Month Ending **December 31, 2022**

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY NOTES DTD 07/02/2018 2.625% 06/30/2023		9128284U1	510,000.00	AA+	Aaa	07/05/22	07/07/22	508,824.61	2.86	36.98	509,409.02	505,139.09
US TREASURY NOTES DTD 07/15/2020 0.125% 07/15/2023		912828ZY9	1,270,000.00	AA+	Aaa	02/17/22	02/18/22	1,249,015.23	1.31	733.36	1,262,007.75	1,239,043.75
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023		912828S92	140,000.00	AA+	Aaa	04/02/19	04/04/19	134,071.88	2.28	732.34	139,207.83	137,243.75
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023		912828WE6	355,000.00	AA+	Aaa	03/06/19	03/08/19	358,591.60	2.52	1,267.51	355,666.74	348,898.44
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023		912828U57	460,000.00	AA+	Aaa	01/07/19	01/09/19	451,770.31	2.52	859.34	458,465.57	449,362.50
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023		9128285U0	70,000.00	AA+	Aaa	01/30/19	01/31/19	70,207.81	2.56	5.08	70,042.14	68,578.13
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024		912828X70	350,000.00	AA+	Aaa	06/03/19	06/05/19	351,585.94	1.90	1,198.90	350,429.47	337,695.33
US TREASURY N/B NOTES DTD 05/31/2022 2.500% 05/31/2024		91282CER8	1,250,000.00	AA+	Aaa	07/05/22	07/07/22	1,242,626.95	2.82	2,747.25	1,244,518.02	1,212,304.75
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024		91282CCL3	1,285,000.00	AA+	Aaa	02/17/22	02/18/22	1,248,206.84	1.59	2,226.05	1,261,490.93	1,203,482.81
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024		9128282N9	125,000.00	AA+	Aaa	08/01/19	08/05/19	126,933.59	1.80	1,111.58	125,612.34	120,234.38
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024		9128282U3	165,000.00	AA+	Aaa	09/03/19	09/05/19	169,299.02	1.33	1,051.19	166,434.58	157,781.25
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024		9128282Y5	295,000.00	AA+	Aaa	10/01/19	10/03/19	303,815.43	1.50	1,601.63	298,083.47	282,969.55
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024		912828YM6	195,000.00	AA+	Aaa	01/11/21	01/12/21	203,630.27	0.33	500.97	199,159.69	184,701.56
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024		9128283J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	793.95	428,846.54	406,738.26

Managed Account Detail of Securities Held

For the Month Ending **December 31, 2022**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	1,083.52	584,569.45	555,078.10
US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025	91282CDS7	1,265,000.00	AA+	Aaa	02/17/22	02/18/22	1,244,888.48	1.69	6,574.22	1,250,891.64	1,183,368.03
US TREASURY NOTES DTD 02/17/2015 2.000% 02/15/2025	912828J27	130,000.00	AA+	Aaa	03/02/20	03/04/20	137,205.86	0.85	982.07	133,091.07	123,682.81
US TREASURY NOTES DTD 03/31/2020 0.500% 03/31/2025	912828ZF0	1,330,000.00	AA+	Aaa	07/05/22	07/07/22	1,248,953.13	2.83	1,699.04	1,263,408.38	1,221,106.25
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	555,000.00	AA+	Aaa	08/02/21	08/06/21	548,799.61	0.53	471.44	550,940.12	498,892.94
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,500,000.00	AA+	Aaa	07/06/22	07/07/22	1,381,816.41	2.89	1,274.17	1,400,093.28	1,348,359.30
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	460,000.00	AA+	Aaa	09/07/21	09/09/21	452,273.44	0.67	293.82	454,770.76	412,921.85
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	350,000.00	AA+	Aaa	03/01/22	03/01/22	333,361.33	1.59	149.86	337,160.91	312,921.87
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	410,000.00	AA+	Aaa	10/04/21	10/06/21	401,319.53	0.78	175.55	403,959.89	366,565.63
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	210,000.00	AA+	Aaa	11/02/21	11/03/21	204,659.77	1.01	69.23	206,181.45	187,818.75
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	190,000.00	AA+	Aaa	04/05/21	04/07/21	185,494.92	0.89	1.97	187,146.87	169,693.75
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	350,000.00	AA+	Aaa	01/11/21	01/12/21	347,867.19	0.50	3.62	348,712.55	312,593.75
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	160,000.00	AA+	Aaa	05/03/22	05/04/22	145,500.00	2.95	251.09	148,065.06	142,300.00
US TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	AA+	Aaa	02/04/21	02/08/21	282,063.87	0.47	2,801.19	271,762.33	243,644.54

Managed Account Detail of Securities Held

For the Month Ending **December 31, 2022**

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026		91282CBH3	270,000.00	AA+	Aaa	02/26/21	02/26/21	264,410.16	0.80	423.71	266,503.24	240,131.25
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026		91282CBH3	475,000.00	AA+	Aaa	07/02/21	07/07/21	465,871.09	0.80	745.41	468,841.13	422,453.13
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026		91282CBH3	1,320,000.00	AA+	Aaa	02/17/22	02/18/22	1,246,626.56	1.84	2,071.47	1,262,745.33	1,173,975.00
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026		91282CBQ3	310,000.00	AA+	Aaa	03/05/21	03/09/21	305,676.95	0.79	526.66	307,254.38	276,142.17
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026		91282CBO3	630,000.00	AA+	Aaa	12/03/21	12/07/21	613,019.53	1.15	1,070.30	617,308.64	561,192.16
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	290,000.00	AA+	Aaa	06/02/21	06/04/21	289,365.62	0.79	191.21	289,566.17	258,598.45
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	325,000.00	AA+	Aaa	06/06/22	06/08/22	297,857.42	2.99	214.28	301,724.26	289,808.61
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026		91282CCZ2	300,000.00	AA+	Aaa	04/05/22	04/07/22	276,222.66	2.77	670.67	280,129.87	266,343.75
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027		912828V98	295,000.00	AA+	Aaa	07/05/22	07/07/22	287,371.48	2.85	2,507.10	288,177.82	274,350.00
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027		912828V98	925,000.00	AA+	Aaa	09/14/22	09/15/22	871,451.17	3.68	7,861.24	875,034.36	860,250.00
US TREASURY N/B NOTES DTD 04/30/2020 0.500% 04/30/2027		912828ZN3	1,110,000.00	AA+	Aaa	08/03/22	08/05/22	992,062.50	2.92	950.55	1,002,226.00	955,467.13
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027		9128282R0	1,050,000.00	AA+	Aaa	09/01/22	09/06/22	995,490.23	3.40	8,923.57	999,025.51	971,085.99
US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027		91282CFM8	500,000.00	AA+	Aaa	11/01/22	11/03/22	496,738.28	4.27	5,269.57	496,845.67	501,718.75
US TREASURY N/B NOTES DTD 10/31/2022 4.125% 10/31/2027		91282CFU0	340,000.00	AA+	Aaa	12/06/22	12/08/22	344,728.13	3.81	2,402.07	344,664.67	341,168.75

Managed Account Detail of Securities Held

For the Month Ending **December 31, 2022**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		22,780,000.00					22,106,436.72	2.12	64,524.73	22,210,174.90	21,125,806.26
Supra-National Agency Bond / Note											
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	150,000.00	AAA	Aaa	11/17/20	11/24/20	149,677.50	0.32	38.54	149,903.69	144,151.65
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	300,000.00	AAA	Aaa	09/15/21	09/23/21	299,778.00	0.52	408.33	299,872.19	279,547.50
Security Type Sub-Total		450,000.00					449,455.50	0.46	446.87	449,775.88	423,699.15
Municipal Bond / Note											
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	AA-	Aa2	10/16/19	10/24/19	193,801.90	1.87	1,140.00	190,721.78	186,631.30
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	AA	Aa2	07/24/20	08/06/20	200,000.00	0.57	188.33	200,000.00	184,592.00
OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	135,000.00	AAA	Aa1	09/11/20	09/17/20	135,000.00	0.57	97.64	135,000.00	124,660.35
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	40,000.00	AA	Aa3	09/03/20	09/16/20	40,282.80	1.11	251.60	40,147.46	36,559.20
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	AA	Aa3	09/03/20	09/16/20	110,000.00	1.26	691.90	110,000.00	100,537.80
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	80,000.00	AA+	Aaa	10/30/20	11/10/20	80,000.00	0.77	257.67	80,000.00	72,599.20
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	AA-	A1	01/22/21	02/04/21	40,000.00	1.05	209.40	40,000.00	35,854.00
Security Type Sub-Total		795,000.00					799,084.70	1.06	2,836.54	795,869.24	741,433.85
Federal Agency Commercial Mortgage-Backed Security											
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	61,087.18	AA+	Aaa	12/13/19	12/18/19	64,055.65	2.14	170.33	61,909.07	60,280.01

Managed Account Detail of Securities Held

For the Month Ending **December 31, 2022**

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security												
FHMS K043 A2		3137BGK24	110,000.00	AA+	Aaa	03/19/20	03/25/20	115,448.44	1.95	280.68	112,227.75	106,567.03
DTD 03/01/2015 3.062% 12/01/2024												
Security Type Sub-Total			171,087.18					179,504.09	2.02	451.01	174,136.82	166,847.04
Federal Agency Bond / Note												
FREDDIE MAC NOTES		3137EAEN5	325,000.00	AA+	Aaa	01/07/19	01/09/19	327,281.50	2.58	297.92	325,237.71	321,896.58
DTD 06/11/2018 2.750% 06/19/2023												
FREDDIE MAC NOTES		3137EAES4	175,000.00	AA+	Aaa	06/24/20	06/26/20	174,489.00	0.35	6.08	174,917.87	171,201.63
DTD 06/26/2020 0.250% 06/26/2023												
FANNIE MAE NOTES		3135G05G4	280,000.00	AA+	Aaa	07/08/20	07/10/20	279,398.00	0.32	332.50	279,895.54	273,495.60
DTD 07/10/2020 0.250% 07/10/2023												
FREDDIE MAC NOTES		3137EAEV7	185,000.00	AA+	Aaa	08/19/20	08/21/20	184,811.30	0.28	163.16	184,959.61	179,649.99
DTD 08/21/2020 0.250% 08/24/2023												
FANNIE MAE NOTES		3135G0U43	330,000.00	AA+	Aaa	12/03/18	12/06/18	329,333.40	2.92	2,872.60	329,902.75	325,490.88
DTD 09/14/2018 2.875% 09/12/2023												
FEDERAL FARM CREDIT BANK (CALLABLE)		3133EMAM4	250,000.00	AA+	Aaa	10/07/20	10/09/20	249,575.00	0.31	173.61	249,896.22	241,853.75
DTD 09/21/2020 0.250% 09/21/2023												
FEDERAL HOME LOAN BANKS NOTES		3130A0F70	190,000.00	AA+	Aaa	01/30/19	01/31/19	195,600.04	2.72	409.69	191,077.66	187,319.67
DTD 12/09/2013 3.375% 12/08/2023												
FEDERAL HOME LOAN BANK NOTES		3130AJHU6	200,000.00	AA+	Aaa	04/15/20	04/16/20	199,008.00	0.60	213.89	199,546.42	183,097.60
DTD 04/16/2020 0.500% 04/14/2025												
FANNIE MAE NOTES		3135G03U5	260,000.00	AA+	Aaa	04/22/20	04/24/20	259,464.40	0.67	311.46	259,752.75	238,527.12
DTD 04/24/2020 0.625% 04/22/2025												
FANNIE MAE NOTES		3135G03U5	360,000.00	AA+	Aaa	06/03/20	06/05/20	361,843.20	0.52	431.25	360,870.92	330,268.32
DTD 04/24/2020 0.625% 04/22/2025												
FREDDIE MAC NOTES (CALLABLE)		3134GVB31	200,000.00	AA+	Aaa	06/05/20	06/09/20	199,400.00	0.81	137.50	199,709.59	182,742.60
DTD 05/29/2020 0.750% 05/28/2025												
FANNIE MAE NOTES		3135G04Z3	175,000.00	AA+	Aaa	07/02/20	07/07/20	175,201.25	0.48	34.03	175,100.07	159,288.50
DTD 06/19/2020 0.500% 06/17/2025												

Managed Account Detail of Securities Held

For the Month Ending **December 31, 2022**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	225,000.00	AA+	Aaa	10/01/20	10/05/20	226,055.25	0.40	43.75	225,552.22	204,799.50
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	305,000.00	AA+	Aaa	06/17/20	06/19/20	304,368.65	0.54	59.30	304,689.17	277,617.10
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	AA+	Aaa	07/21/20	07/23/20	184,078.70	0.48	308.33	184,529.25	167,400.95
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	195,000.00	AA+	Aaa	08/25/20	08/27/20	194,087.40	0.47	255.94	194,516.18	175,845.93
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	420,000.00	AA+	Aaa	10/21/20	10/22/20	417,727.80	0.49	551.25	418,757.23	378,745.08
FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	1,000,000.00	AA+	Aaa	08/19/22	08/30/22	999,600.00	4.06	13,612.50	999,645.34	980,723.00
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	AA+	Aaa	09/23/20	09/25/20	284,142.15	0.44	290.94	284,531.57	256,161.42
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	AA+	Aaa	11/09/20	11/12/20	184,337.70	0.57	138.75	184,621.39	166,224.91
Security Type Sub-Total		5,730,000.00					5,729,802.74	1.48	20,644.45	5,727,709.46	5,402,350.13
Corporate Note											
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	A+	A1	04/02/19	04/04/19	263,146.00	2.69	2,258.39	260,725.46	254,573.28
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	25,000.00	A-	A1	04/19/21	04/22/21	25,000.00	0.73	43.66	25,000.00	24,629.00
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	75,000.00	A-	A1	04/20/21	04/22/21	75,094.50	0.69	130.97	75,012.46	73,887.00
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	115,000.00	AA	A1	05/10/21	05/12/21	114,832.10	0.50	70.44	114,923.86	108,488.82

Managed Account Detail of Securities Held

For the Month Ending **December 31, 2022**

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Par Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
Corporate Note												
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 05/04/2017 2.625% 05/15/2024		882508BB9	300,000.00	A+	Aa3	02/23/22	02/25/22	304,716.00	1.90	1,006.25	302,764.12	292,207.20
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024		931142EL3	360,000.00	AA	Aa2	07/10/19	07/12/19	371,235.60	2.19	4,930.50	363,283.58	349,423.92
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024		46647PBS4	115,000.00	A-	A1	09/09/20	09/16/20	115,000.00	0.65	219.03	115,000.00	110,501.32
BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024		06051GJH3	150,000.00	A-	A2	10/16/20	10/21/20	150,000.00	0.81	226.13	150,000.00	143,864.70
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025		24422EVY2	190,000.00	A	A2	03/08/22	03/10/22	185,200.60	2.17	1,128.13	186,575.16	177,538.09
MICROSOFT CORP (CALLABLE) NOTES DTD 02/12/2015 2.700% 02/12/2025		594918BB9	190,000.00	AAA	Aaa	03/15/21	03/17/21	202,921.90	0.92	1,980.75	196,586.69	182,738.20
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	60,000.00	A+	A1	05/20/20	05/26/20	60,586.20	1.58	414.00	60,263.18	56,509.20
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	90,000.00	A+	A1	05/20/20	05/26/20	90,879.30	1.58	621.00	90,394.77	84,763.80
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025		66989HAP3	295,000.00	AA-	A1	05/06/20	05/08/20	305,504.95	0.98	1,964.62	299,565.24	278,623.08
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025		023135CE4	245,000.00	AA	A1	04/11/22	04/13/22	244,610.45	3.06	1,592.50	244,703.93	236,353.95
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025		172967MX6	50,000.00	BBB+	A3	04/27/21	05/04/21	50,000.00	0.98	81.75	50,000.00	46,767.35

Managed Account Detail of Securities Held

For the Month Ending **December 31, 2022**

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025		172967MX6	55,000.00	BBB+	A3	04/28/21	05/04/21	55,145.75	0.91	89.93	55,064.81	51,444.09
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025		38148LAE6	135,000.00	BBB+	A2	02/12/21	02/17/21	150,819.30	0.94	548.44	143,449.19	130,342.77
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025		46647PCH7	115,000.00	A-	A1	05/24/21	06/01/21	115,000.00	0.82	78.97	115,000.00	107,247.74
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 08/10/2021 0.768% 08/09/2025		46647PCM6	50,000.00	A-	A1	08/03/21	08/10/21	50,000.00	0.77	151.47	50,000.00	46,120.35
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025		110122DN5	72,000.00	A+	A2	06/17/21	06/21/21	71,282.88	0.98	72.00	71,532.49	64,638.58
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026		06051GKM0	220,000.00	A-	A2	03/17/22	03/22/22	220,000.00	3.38	1,840.52	220,000.00	209,820.82
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027		87612EBM7	25,000.00	A	A2	01/19/22	01/24/22	24,957.50	1.99	224.79	24,965.50	22,676.33
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027		87612EBM7	125,000.00	A	A2	01/27/22	01/31/22	124,923.75	1.96	1,123.96	124,937.86	113,381.62
BANK OF NY MELLON CORP (CALLABLE) CORPORATE DTD 01/26/2022 2.050% 01/26/2027		06406RBA4	200,000.00	A	A1	01/26/22	01/28/22	200,644.00	1.98	1,765.28	200,522.60	179,553.40
BANK OF NY MELLON CORP (CALLABLE) CORPORATE DTD 01/26/2022 2.050% 01/26/2027		06406RBA4	300,000.00	A	A1	08/02/22	08/04/22	280,158.00	3.67	2,647.91	281,977.25	269,330.10
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027		00724PAC3	360,000.00	A+	A2	12/13/22	12/15/22	332,316.00	4.20	3,225.00	332,627.88	328,034.88

Managed Account Detail of Securities Held

For the Month Ending **December 31, 2022**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
JPMORGAN CHASE CORP NOTES (CALLABLE) DTD 04/22/2021 1.578% 04/22/2027	46647PCB0	260,000.00	A-	A1	08/02/22	08/04/22	235,172.60	3.81	786.37	237,335.27	228,029.62
Security Type Sub-Total		4,437,000.00					4,419,147.38	2.17	29,222.76	4,392,211.30	4,171,489.21
Certificate of Deposit											
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	155,000.00	A-2	P-2	03/19/21	03/23/21	155,000.00	0.59	736.68	155,000.00	153,503.63
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.470% 10/25/2024	89115B6F2	325,000.00	A	A1	10/27/22	10/31/22	325,000.00	5.44	3,061.68	325,000.00	324,862.75
Security Type Sub-Total		480,000.00					480,000.00	3.88	3,798.36	480,000.00	478,366.38
Asset-Backed Security											
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	24,752.64	NR	Aaa	02/19/20	02/26/20	24,747.79	1.61	11.07	24,751.11	24,534.40
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	27,376.89	AAA	Aaa	02/04/20	02/12/20	27,374.91	1.66	20.20	27,376.25	27,217.36
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	32,625.53	AAA	NR	01/14/20	01/22/20	32,619.13	1.89	27.41	32,622.97	32,235.31
HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	38,568.34	NR	Aaa	02/17/21	02/24/21	38,567.63	0.27	2.89	38,567.95	37,342.24
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	42,047.94	AAA	NR	04/20/21	04/28/21	42,043.52	0.38	7.10	42,045.21	40,667.35
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	22,261.98	AAA	NR	01/20/21	01/27/21	22,257.58	0.34	3.36	22,259.32	21,486.64
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	AAA	Aaa	09/21/21	09/27/21	69,994.42	0.43	13.38	69,996.06	66,386.14
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	62,610.45	AAA	NR	04/13/21	04/21/21	62,596.96	0.52	14.47	62,601.70	60,263.88

Managed Account Detail of Securities Held

For the Month Ending **December 31, 2022**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	AAA	NR	11/09/21	11/17/21	34,992.19	0.75	11.51	34,994.14	32,981.16
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	AAA	Aaa	09/20/21	09/27/21	54,988.22	0.58	14.18	54,991.21	51,192.61
Security Type Sub-Total		410,243.77					410,182.35	0.74	125.57	410,205.92	394,307.09
Managed Account Sub-Total		35,253,330.95					34,573,613.48	1.98	122,050.29	34,640,083.52	32,904,299.11
Securities Sub-Total		\$35,253,330.95					\$34,573,613.48	1.98%	\$122,050.29	\$34,640,083.52	\$32,904,299.11
Accrued Interest											\$122,050.29
Total Investments											\$33,026,349.40

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2022**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
12/06/22	12/08/22	US TREASURY N/B NOTES DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	340,000.00	(344,728.13)	(1,472.24)	(346,200.37)			
12/13/22	12/15/22	ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	360,000.00	(332,316.00)	(2,881.00)	(335,197.00)			
Transaction Type Sub-Total				700,000.00	(677,044.13)	(4,353.24)	(681,397.37)			
INTEREST										
12/01/22	12/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	145.28	145.28			
12/01/22	12/01/22	JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	115,000.00	0.00	473.80	473.80			
12/01/22	12/25/22	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	61,221.40	0.00	170.70	170.70			
12/01/22	12/25/22	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
12/08/22	12/08/22	FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	190,000.00	0.00	3,206.25	3,206.25			
12/15/22	12/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	0.00	26.58	26.58			
12/15/22	12/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	65,000.00	0.00	28.17	28.17			
12/15/22	12/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	36,320.24	0.00	57.20	57.20			
12/15/22	12/15/22	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	0.00	25.08	25.08			
12/15/22	12/15/22	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	0.00	21.58	21.58			
12/15/22	12/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	44,684.52	0.00	14.15	14.15			
12/15/22	12/15/22	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	33,283.66	0.00	46.04	46.04			
12/15/22	12/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	23,606.77	0.00	6.69	6.69			

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2022**

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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	12/17/22	12/17/22	FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	705,000.00	0.00	1,762.50	1,762.50			
	12/19/22	12/19/22	FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	325,000.00	0.00	4,468.75	4,468.75			
	12/21/22	12/21/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	0.01	0.01			
	12/21/22	12/21/22	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	29,034.51	0.00	38.95	38.95			
	12/21/22	12/21/22	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	41,495.14	0.00	9.34	9.34			
	12/22/22	12/22/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	0.05	0.05			
	12/26/22	12/26/22	FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	175,000.00	0.00	218.75	218.75			
	12/31/22	12/31/22	US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	540,000.00	0.00	1,012.50	1,012.50			
	12/31/22	12/31/22	US TREASURY NOTES DTD 07/02/2018 2.625% 06/30/2023	9128284U1	510,000.00	0.00	6,693.75	6,693.75			
	12/31/22	12/31/22	US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	70,000.00	0.00	918.75	918.75			
Transaction Type Sub-Total					3,234,646.24	0.00	19,625.55	19,625.55			

PAYDOWNS											
	12/01/22	12/25/22	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	134.22	134.22	0.00	134.22	(6.52)	0.00	
	12/15/22	12/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	2,389.55	2,389.55	0.00	2,389.55	0.52	0.00	
	12/15/22	12/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	2,636.58	2,636.58	0.00	2,636.58	0.28	0.00	
	12/15/22	12/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	1,344.79	1,344.79	0.00	1,344.79	0.27	0.00	
	12/15/22	12/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	3,694.71	3,694.71	0.00	3,694.71	0.73	0.00	
	12/15/22	12/15/22	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	5,906.77	5,906.77	0.00	5,906.77	0.43	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2022**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)										
Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
12/21/22	12/21/22	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	2,926.80	2,926.80	0.00	2,926.80	0.05	0.00	
12/21/22	12/21/22	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	4,281.87	4,281.87	0.00	4,281.87	0.84	0.00	
Transaction Type Sub-Total				23,315.29	23,315.29	0.00	23,315.29	(3.40)	0.00	
SELL										
12/06/22	12/08/22	BARCLAYS BANK PLC NY CERT DEPOS DTD 02/03/2022 1.050% 02/01/2023	06742TG34	250,000.00	248,695.00	2,245.83	250,940.83	(1,305.00)	(1,305.00)	FIFO
12/13/22	12/15/22	US TREASURY NOTES DTD 07/02/2018 2.625% 06/30/2023	9128284U1	240,000.00	237,656.25	2,876.09	240,532.34	(1,790.62)	(2,039.37)	FIFO
12/13/22	12/15/22	ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	99,622.00	632.78	100,254.78	(241.00)	(371.99)	FIFO
Transaction Type Sub-Total				590,000.00	585,973.25	5,754.70	591,727.95	(3,336.62)	(3,716.36)	
Managed Account Sub-Total					(67,755.59)	21,027.01	(46,728.58)	(3,340.02)	(3,716.36)	
Total Security Transactions					(\$67,755.59)	\$21,027.01	(\$46,728.58)	(\$3,340.02)	(\$3,716.36)	

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of January 31, 2023
 Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2023
CASH ON HAND							
Wells Fargo-General Checking	N/A	4,917,433.24	7,601,255.19	-	-	-	12,518,688.43
Wells Fargo-Road Maintenance	N/A	1,516,452.90	79,386.71	-	-	-	1,595,839.61
Wells Fargo-Gas Tax	N/A	920,591.60	181,030.27	-	-	-	1,101,621.87
Wells Fargo- Payroll Acct	N/A	231,829.10	(230,391.24)	-	-	-	1,437.86
Petty Cash	N/A	6,000.00	-	-	-	-	6,000.00
Total Cash on Hand		7,592,306.84	7,631,280.93	-	-	-	15,223,587.77
INVESTMENTS							
State of California - LAIF	2.17%	18,001,343.49	94,038.42	-	-	-	18,095,381.91
Investment Management Acct	1.47%	32,971,270.42	352,140.13	-	-	-	33,323,410.55
Total Investments		50,972,613.91	446,178.55	-	-	-	51,418,792.46
CASH WITH FISCAL AGENT							
US Bank	varies	28,995.80	529,847.38	93.97	-	-	558,937.15 ①
Wells Fargo Bank, N.A.	5.83%	194.80	-	0.58	-	-	195.38 ②
Wilmington Trust, N. A.	0.03%	1,363,434.80	198,938.14	4,140.24	-	(191,165.69)	1,375,347.49 ③
Total Cash with Fiscal Agent		1,392,625.40	728,785.52	4,234.79	-	(191,165.69)	1,934,480.02
Grand Total		59,957,546.15	8,806,245.00	4,234.79	-	(191,165.69)	68,576,860.25

Completed By:

Lourdes Marron-Accountant

Reviewed By:

William Pattison-Interim Finance Director

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of January 31, 2023
 Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2023
CASH WITH FISCAL AGENT							
US BANK							
COACHELLA FINANCING AUTHORITY							
Successor Agency to the Coachella Redevelopments Agency 2014 Series							
A/C #: 6712104701 Debt Service Fund	0.00%	663.59	136,590.51	2.15	-	-	137,256.25
A/C #: 6712104702 Interest Account	0.00%	-			-	-	-
A/C #: 6712104703 Principal Account	0.00%	-			-	-	-
COACHELLA SANITARY DISTRICT							
WASTEWATER SERIES 2015A							
A/C #: 6712148601 Bond Fund	0.00%	147.81		0.48	-	-	148.29
A/C #: 6712148602 Interest Account	0.00%	-			-	-	-
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-
COACHELLA SANITARY DISTRICT: PROJECT FUND 2011							
A/C #: 6711963500 Project Fund 2011	0.0100%	25,571.15	-	82.98	-	-	25,654.13

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of January 31, 2023
 Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2023
COACHELLA SUCCESSOR AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Interest Account	0.00%	417.10	41,412.80	1.35	-	-	41,831.25
A/C #: 6712071402 Interest Account	0.00%	-			-	-	-
A/C #: 6712071403 Principal Account	0.00%	-			-	-	-
SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B							
A/C #: 6712160601 Debt Service	0.00%	1,719.10	351,844.07	5.58	-	-	353,568.75
A/C #: 6712160602 Interest Account	0.00%	-			-	-	-
A/C #: 6712160603 Principal Account	0.00%	-			-	-	-
COACHELLA LEASE BONDS 2016							
A/C #: 6712179801 Payment Account	0.0000%	477.05		1.43	-	-	478.48
A/C #: 6712179802 Interest Account	0.0000%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712179803 Principal Account	0.0000%	-	-	-	-	-	-
TOTAL US BANK OF CALIFORNIA		28,995.80	529,847.38	93.97	-	-	558,937.15
WELLS FARGO BANK, N.A.							
GAS TAX BONDS SERIES 2019							
A/C #: 83925300 Debt Service Fund	0.0000%	169.50		0.51	-	-	170.01
A/C #: 83925301 Interest Account	0.0000%	7.56		0.02	-	-	7.58
A/C #: 83925302 Principal Account	0.0000%	17.74	-	0.05	-	-	17.79
TOTAL WELLS FARGO BANK, N.A.		194.80	-	0.58	-	-	195.38

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CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of January 31, 2023
 Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2023
WILMINGTON TRUST, N. A.							
CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS							
A/C #: 144613-001 Interest Account	0.03%	191,165.69		41.20	-	(191,165.69)	41.20
A/C #: 144613-002 Principal Account	0.00%	-	-	-	-	-	-
CITY OF COACHELLA 2022A BOND FUND							
A/C #: 154278-000 Bond Fund	1.76%	10,530.36	(6,991.78)	223.13	-	-	3,761.71
A/C #: 154278-001 Interest Account	0.00%	-	95,100.00	59.64	-	-	95,159.64
A/C #: 154278-002 Principal Account	0.00%	-			-	-	-
A/C #: 154278-004 Project FD Account	1.76%	1,161,625.47	(3,507.10)	3,744.33			1,161,862.70
CITY OF COACHELLA 2022B BOND FUND							
A/C #: 155657-000 Bond Fund	1.76%	113.28	137.02	0.31	-	-	250.61
A/C #: 155657-001 Interest Account	0.00%	-	114,200.00	71.63	-	-	114,271.63
A/C #: 155657-002 Principal Account	0.00%	-			-	-	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
TOTAL WILMINGTON TRUST BANK, N.A.		1,363,434.80	198,938.14	4,140.24	-	(191,165.69)	1,375,347.49
TOTAL CASH WITH FISCAL AGENT		1,392,625.40	728,785.52	4,234.79	-	(191,165.69)	1,934,480.02

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Managed Account Detail of Securities Held

For the Month Ending **January 31, 2023**

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY NOTES DTD 07/15/2020 0.125% 07/15/2023		912828ZY9	995,000.00	AA+	Aaa	02/17/22	02/18/22	978,559.18	1.31	58.41	989,733.80	974,322.71
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023		912828S92	140,000.00	AA+	Aaa	04/02/19	04/04/19	134,071.88	2.28	4.83	139,324.22	137,571.87
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023		912828WE6	355,000.00	AA+	Aaa	03/06/19	03/08/19	358,591.60	2.52	2,103.52	355,601.75	349,342.19
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023		912828U57	460,000.00	AA+	Aaa	01/07/19	01/09/19	451,770.31	2.52	1,691.83	458,608.42	450,009.35
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023		9128285U0	70,000.00	AA+	Aaa	01/30/19	01/31/19	70,207.81	2.56	162.43	70,038.55	68,654.68
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024		912828X70	350,000.00	AA+	Aaa	06/03/19	06/05/19	351,585.94	1.90	1,798.34	350,402.02	338,734.38
US TREASURY N/B NOTES DTD 05/31/2022 2.500% 05/31/2024		91282CER8	1,250,000.00	AA+	Aaa	07/05/22	07/07/22	1,242,626.95	2.82	5,408.65	1,244,847.36	1,215,820.25
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024		91282CCL3	1,285,000.00	AA+	Aaa	02/17/22	02/18/22	1,248,206.84	1.59	226.29	1,262,790.01	1,210,510.09
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024		9128282N9	125,000.00	AA+	Aaa	08/01/19	08/05/19	126,933.59	1.80	7.34	125,579.44	120,722.65
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024		9128282U3	165,000.00	AA+	Aaa	09/03/19	09/05/19	169,299.02	1.33	1,316.13	166,361.43	158,503.13
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024		9128282Y5	295,000.00	AA+	Aaa	10/01/19	10/03/19	303,815.43	1.50	2,135.51	297,933.64	284,398.44
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024		912828YM6	195,000.00	AA+	Aaa	01/11/21	01/12/21	203,630.27	0.33	751.45	198,966.94	185,737.50
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024		9128283J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	1,563.10	428,675.95	408,863.26
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024		9128283J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	2,133.17	584,366.80	557,978.10

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2023**

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025		91282CDS7	1,265,000.00	AA+	Aaa	02/17/22	02/18/22	1,244,888.48	1.69	668.32	1,251,478.70	1,192,064.91
US TREASURY NOTES DTD 02/17/2015 2.000% 02/15/2025		912828J27	130,000.00	AA+	Aaa	03/02/20	03/04/20	137,205.86	0.85	1,201.09	132,967.59	124,475.00
US TREASURY NOTES DTD 03/31/2020 0.500% 03/31/2025		912828ZF0	1,330,000.00	AA+	Aaa	07/05/22	07/07/22	1,248,953.13	2.83	2,265.38	1,265,925.87	1,232,120.25
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025		91282CAJ0	555,000.00	AA+	Aaa	08/02/21	08/06/21	548,799.61	0.53	590.26	551,069.47	504,876.56
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025		91282CAJ0	1,500,000.00	AA+	Aaa	07/06/22	07/07/22	1,381,816.41	2.89	1,595.31	1,403,276.33	1,364,531.25
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025		91282CAM3	460,000.00	AA+	Aaa	09/07/21	09/09/21	452,273.44	0.67	391.76	454,932.38	417,953.15
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025		91282CAT8	350,000.00	AA+	Aaa	03/01/22	03/01/22	333,361.33	1.59	224.79	337,545.83	316,804.67
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025		91282CAT8	410,000.00	AA+	Aaa	10/04/21	10/06/21	401,319.53	0.78	263.33	404,140.97	371,114.04
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025		91282CAZ4	210,000.00	AA+	Aaa	11/02/21	11/03/21	204,659.77	1.01	136.30	206,292.70	190,312.50
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025		91282CBC4	190,000.00	AA+	Aaa	04/05/21	04/07/21	185,494.92	0.89	62.99	187,227.64	172,098.43
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025		91282CBC4	350,000.00	AA+	Aaa	01/11/21	01/12/21	347,867.19	0.50	116.02	348,749.00	317,023.42
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026		91282CBH3	160,000.00	AA+	Aaa	05/03/22	05/04/22	145,500.00	2.95	1.66	148,393.64	144,350.00
US TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026		9128286A3	255,000.00	AA+	Aaa	02/04/21	02/08/21	282,063.87	0.47	18.49	271,300.85	246,234.38
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026		91282CBH3	270,000.00	AA+	Aaa	02/26/21	02/26/21	264,410.16	0.80	2.80	266,599.51	243,590.63

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2023**

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026		91282CBH3	475,000.00	AA+	Aaa	07/02/21	07/07/21	465,871.09	0.80	4.92	469,010.69	428,539.06
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026		91282CBH3	1,320,000.00	AA+	Aaa	02/17/22	02/18/22	1,246,626.56	1.84	13.67	1,264,321.61	1,190,887.50
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026		91282CBQ3	310,000.00	AA+	Aaa	03/05/21	03/09/21	305,676.95	0.79	659.39	307,328.13	280,065.63
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026		91282CBQ3	630,000.00	AA+	Aaa	12/03/21	12/07/21	613,019.53	1.15	1,340.06	617,649.57	569,165.62
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	290,000.00	AA+	Aaa	06/02/21	06/04/21	289,365.62	0.79	376.44	289,576.96	262,450.00
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	325,000.00	AA+	Aaa	06/06/22	06/08/22	297,857.42	2.99	421.88	302,303.35	294,125.00
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026		91282CCZ2	300,000.00	AA+	Aaa	04/05/22	04/07/22	276,222.66	2.77	894.23	280,580.14	270,609.36
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027		912828V98	295,000.00	AA+	Aaa	07/05/22	07/07/22	287,371.48	2.85	3,066.24	288,318.25	279,143.75
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027		912828V98	925,000.00	AA+	Aaa	09/14/22	09/15/22	871,451.17	3.68	9,614.47	876,062.87	875,281.25
US TREASURY N/B NOTES DTD 04/30/2020 0.500% 04/30/2027		912828ZN3	1,110,000.00	AA+	Aaa	08/03/22	08/05/22	992,062.50	2.92	1,425.83	1,004,340.55	972,810.88
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027		9128282R0	1,050,000.00	AA+	Aaa	09/01/22	09/06/22	995,490.23	3.40	10,913.72	999,962.21	988,968.75
US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027		91282CFM8	500,000.00	AA+	Aaa	11/01/22	11/03/22	496,738.28	4.27	7,026.10	496,902.09	510,078.10
US TREASURY N/B NOTES DTD 10/31/2022 4.125% 10/31/2027		91282CFU0	340,000.00	AA+	Aaa	12/06/22	12/08/22	344,728.13	3.81	3,603.11	344,582.69	347,012.50
US TREASURY NOTES DTD 10/31/2020 0.500% 10/31/2027		91282CAU5	1,210,000.00	AA+	Aaa	01/04/23	01/06/23	1,030,437.89	3.91	1,554.28	1,033,092.02	1,045,515.63

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2023**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		23,205,000.00					22,357,593.95	2.20	67,813.84	22,477,161.94	21,613,370.82
Supra-National Agency Bond / Note											
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	150,000.00	AAA	Aaa	11/17/20	11/24/20	149,677.50	0.32	69.79	149,912.82	144,662.25
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	300,000.00	AAA	Aaa	09/15/21	09/23/21	299,778.00	0.52	533.33	299,878.47	281,462.10
Security Type Sub-Total		450,000.00					449,455.50	0.46	603.12	449,791.29	426,124.35
Municipal Bond / Note											
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	AA-	Aa2	10/16/19	10/24/19	193,801.90	1.87	1,520.00	190,639.82	186,844.10
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	AA	Aa2	07/24/20	08/06/20	200,000.00	0.57	282.50	200,000.00	187,326.00
OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	135,000.00	AAA	Aa1	09/11/20	09/17/20	135,000.00	0.57	161.31	135,000.00	125,737.65
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	40,000.00	AA	Aa3	09/03/20	09/16/20	40,282.80	1.11	41.93	40,142.45	36,971.20
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	AA	Aa3	09/03/20	09/16/20	110,000.00	1.26	115.32	110,000.00	101,670.80
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	80,000.00	AA+	Aaa	10/30/20	11/10/20	80,000.00	0.77	309.20	80,000.00	73,594.40
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	AA-	A1	01/22/21	02/04/21	40,000.00	1.05	34.90	40,000.00	36,514.80
Security Type Sub-Total		795,000.00					799,084.70	1.06	2,465.16	795,782.27	748,658.95
Federal Agency Commercial Mortgage-Backed Security											
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	60,124.94	AA+	Aaa	12/13/19	12/18/19	63,046.65	2.14	167.65	60,874.88	59,455.68

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2023**

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security												
FHMS K043 A2		3137BGK24	110,000.00	AA+	Aaa	03/19/20	03/25/20	115,448.44	1.95	280.68	112,129.09	106,822.75
DTD 03/01/2015 3.062% 12/01/2024												
Security Type Sub-Total			170,124.94					178,495.09	2.02	448.33	173,003.97	166,278.43
Federal Agency Bond / Note												
FANNIE MAE NOTES		3135G05G4	280,000.00	AA+	Aaa	07/08/20	07/10/20	279,398.00	0.32	40.83	279,912.59	274,373.40
DTD 07/10/2020 0.250% 07/10/2023												
FREDDIE MAC NOTES		3137EAEV7	185,000.00	AA+	Aaa	08/19/20	08/21/20	184,811.30	0.28	201.70	184,964.94	180,284.54
DTD 08/21/2020 0.250% 08/24/2023												
FANNIE MAE NOTES		3135G0U43	330,000.00	AA+	Aaa	12/03/18	12/06/18	329,333.40	2.92	3,663.23	329,914.62	326,040.33
DTD 09/14/2018 2.875% 09/12/2023												
FEDERAL FARM CREDIT BANK (CALLABLE)		3133EMAM4	250,000.00	AA+	Aaa	10/07/20	10/09/20	249,575.00	0.31	225.69	249,908.45	242,635.75
DTD 09/21/2020 0.250% 09/21/2023												
FEDERAL HOME LOAN BANKS NOTES		3130A0F70	190,000.00	AA+	Aaa	01/30/19	01/31/19	195,600.04	2.72	944.06	190,979.69	187,764.84
DTD 12/09/2013 3.375% 12/08/2023												
FEDERAL HOME LOAN BANK NOTES		3130AJHU6	200,000.00	AA+	Aaa	04/15/20	04/16/20	199,008.00	0.60	297.22	199,563.28	184,645.20
DTD 04/16/2020 0.500% 04/14/2025												
FANNIE MAE NOTES		3135G03U5	260,000.00	AA+	Aaa	04/22/20	04/24/20	259,464.40	0.67	446.88	259,761.86	240,634.16
DTD 04/24/2020 0.625% 04/22/2025												
FANNIE MAE NOTES		3135G03U5	360,000.00	AA+	Aaa	06/03/20	06/05/20	361,843.20	0.52	618.75	360,838.85	333,185.76
DTD 04/24/2020 0.625% 04/22/2025												
FREDDIE MAC NOTES (CALLABLE)		3134GVB31	200,000.00	AA+	Aaa	06/05/20	06/09/20	199,400.00	0.81	262.50	199,719.85	184,456.40
DTD 05/29/2020 0.750% 05/28/2025												
FANNIE MAE NOTES		3135G04Z3	175,000.00	AA+	Aaa	07/02/20	07/07/20	175,201.25	0.48	106.94	175,096.61	160,809.95
DTD 06/19/2020 0.500% 06/17/2025												
FANNIE MAE NOTES		3135G04Z3	225,000.00	AA+	Aaa	10/01/20	10/05/20	226,055.25	0.40	137.50	225,533.16	206,755.65
DTD 06/19/2020 0.500% 06/17/2025												
FANNIE MAE NOTES		3135G04Z3	305,000.00	AA+	Aaa	06/17/20	06/19/20	304,368.65	0.54	186.39	304,699.90	280,268.77
DTD 06/19/2020 0.500% 06/17/2025												

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2023**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	AA+	Aaa	07/21/20	07/23/20	184,078.70	0.48	19.27	184,544.91	168,976.60
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	195,000.00	AA+	Aaa	08/25/20	08/27/20	194,087.40	0.47	316.88	194,531.69	177,764.93
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	420,000.00	AA+	Aaa	10/21/20	10/22/20	417,727.80	0.49	682.50	418,797.07	382,878.30
FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	1,000,000.00	AA+	Aaa	08/19/22	08/30/22	999,600.00	4.06	16,987.50	999,656.67	984,821.00
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	AA+	Aaa	09/23/20	09/25/20	284,142.15	0.44	380.00	284,546.15	259,286.73
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	AA+	Aaa	11/09/20	11/12/20	184,337.70	0.57	215.83	184,632.66	168,396.62

Security Type Sub-Total		5,230,000.00					5,228,032.24	1.45	25,733.67	5,227,602.95	4,943,978.93
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Corporate Note											
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	A+	A1	04/02/19	04/04/19	263,146.00	2.69	2,897.56	260,670.60	254,947.42
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	25,000.00	A-	A1	04/19/21	04/22/21	25,000.00	0.73	58.89	25,000.00	24,785.10
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	75,000.00	A-	A1	04/20/21	04/22/21	75,094.50	0.69	176.66	75,008.35	74,355.30
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	115,000.00	AA	A1	05/10/21	05/12/21	114,832.10	0.50	113.56	114,928.61	109,055.77
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB) DTD 05/04/2017 2.625% 05/15/2024	882508BB9	300,000.00	A+	Aa3	02/23/22	02/25/22	304,716.00	1.90	1,662.50	302,568.93	292,709.10

Managed Account Detail of Securities Held

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024		931142EL3	360,000.00	AA	Aa2	07/10/19	07/12/19	371,235.60	2.19	655.50	363,089.32	351,657.36
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024		46647PBS4	115,000.00	A-	A1	09/09/20	09/16/20	115,000.00	0.65	281.61	115,000.00	111,752.98
BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024		06051GJH3	150,000.00	A-	A2	10/16/20	10/21/20	150,000.00	0.81	327.38	150,000.00	145,365.90
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025		24422EVY2	190,000.00	A	A2	03/08/22	03/10/22	185,200.60	2.17	138.54	186,718.64	178,676.57
MICROSOFT CORP (CALLABLE) NOTES DTD 02/12/2015 2.700% 02/12/2025		594918BB9	190,000.00	AAA	Aaa	03/15/21	03/17/21	202,921.90	0.92	2,408.25	196,286.85	184,604.19
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	60,000.00	A+	A1	05/20/20	05/26/20	60,586.20	1.58	504.00	60,252.64	56,662.68
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	90,000.00	A+	A1	05/20/20	05/26/20	90,879.30	1.58	756.00	90,378.96	84,994.02
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025		66989HAP3	295,000.00	AA-	A1	05/06/20	05/08/20	305,504.95	0.98	2,394.83	299,375.02	280,153.83
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025		023135CE4	245,000.00	AA	A1	04/11/22	04/13/22	244,610.45	3.06	2,205.00	244,714.95	237,952.33
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025		172967MX6	50,000.00	BBB+	A3	04/27/21	05/04/21	50,000.00	0.98	122.62	50,000.00	47,264.85
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025		172967MX6	55,000.00	BBB+	A3	04/28/21	05/04/21	55,145.75	0.91	134.89	55,060.67	51,991.34

Managed Account Detail of Securities Held

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025		38148LAE6	135,000.00	BBB+	A2	02/12/21	02/17/21	150,819.30	0.94	970.31	143,114.68	132,026.76
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025		46647PCH7	115,000.00	A-	A1	05/24/21	06/01/21	115,000.00	0.82	157.93	115,000.00	108,067.00
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 08/10/2021 0.768% 08/09/2025		46647PCM6	50,000.00	A-	A1	08/03/21	08/10/21	50,000.00	0.77	183.47	50,000.00	46,570.85
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025		110122DN5	72,000.00	A+	A2	06/17/21	06/21/21	71,282.88	0.98	117.00	71,546.33	65,452.32
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026		06051GKM0	220,000.00	A-	A2	03/17/22	03/22/22	220,000.00	3.38	2,460.92	220,000.00	212,948.78
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027		87612EBM7	25,000.00	A	A2	01/19/22	01/24/22	24,957.50	1.99	21.67	24,966.22	23,059.73
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027		87612EBM7	125,000.00	A	A2	01/27/22	01/31/22	124,923.75	1.96	108.33	124,939.17	115,298.62
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027		06406RBA4	200,000.00	A	A1	01/26/22	01/28/22	200,644.00	1.98	56.94	200,511.46	183,380.20
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027		06406RBA4	300,000.00	A	A1	08/02/22	08/04/22	280,158.00	3.67	85.42	282,353.23	275,070.30
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027		00724PAC3	360,000.00	A+	A2	12/13/22	12/15/22	332,316.00	4.20	3,870.00	333,196.60	334,202.76
JPMORGAN CHASE CORP NOTES (CALLABLE) DTD 04/22/2021 1.578% 04/22/2027		46647PCB0	260,000.00	A-	A1	08/02/22	08/04/22	235,172.60	3.81	1,128.27	237,782.22	233,599.86

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2023**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
HOME DEPOT INC CORP NOTES (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	350,000.00	A	A2	01/25/23	01/27/23	330,256.50	4.15	3,729.44	330,314.88	329,646.10
Security Type Sub-Total		4,787,000.00					4,749,403.88	2.32	27,727.49	4,722,778.33	4,546,252.02
Certificate of Deposit											
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	155,000.00	A-2	P-2	03/19/21	03/23/21	155,000.00	0.59	815.43	155,000.00	154,151.69
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.470% 10/25/2024	89115B6F2	325,000.00	A	A1	10/27/22	10/31/22	325,000.00	5.44	4,592.52	325,000.00	324,820.34
Security Type Sub-Total		480,000.00					480,000.00	3.88	5,407.95	480,000.00	478,972.03
Asset-Backed Security											
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	20,509.50	NR	Aaa	02/19/20	02/26/20	20,505.48	1.61	9.17	20,508.32	20,351.29
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	21,672.41	AAA	Aaa	02/04/20	02/12/20	21,670.84	1.66	15.99	21,671.94	21,560.87
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	28,833.86	AAA	NR	01/14/20	01/22/20	28,828.20	1.89	24.22	28,831.70	28,513.54
HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	35,693.39	NR	Aaa	02/17/21	02/24/21	35,692.73	0.27	2.68	35,693.04	34,656.88
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	39,438.20	AAA	NR	04/20/21	04/28/21	39,434.05	0.38	6.66	39,435.72	38,132.01
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	20,984.75	AAA	NR	01/20/21	01/27/21	20,980.60	0.34	3.17	20,982.31	20,258.27
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	AAA	Aaa	09/21/21	09/27/21	69,994.42	0.43	13.38	69,996.17	66,716.02
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	59,095.37	AAA	NR	04/13/21	04/21/21	59,082.64	0.52	13.66	59,087.34	57,017.25

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For the Month Ending **January 31, 2023**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	AAA	NR	11/09/21	11/17/21	34,992.19	0.75	11.51	34,994.29	33,200.35
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	AAA	Aaa	09/20/21	09/27/21	54,988.22	0.58	14.18	54,991.42	51,554.29
Security Type Sub-Total		386,227.48					386,169.37	0.72	114.62	386,192.25	371,960.77
Managed Account Sub-Total		35,503,352.42					34,628,234.73	2.06	130,314.18	34,712,313.00	33,295,596.30
Securities Sub-Total		\$35,503,352.42					\$34,628,234.73	2.06%	\$130,314.18	\$34,712,313.00	\$33,295,596.30
Accrued Interest											\$130,314.18
Total Investments											\$33,425,910.48

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2023**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
01/04/23	01/06/23	US TREASURY NOTES DTD 10/31/2020 0.500% 10/31/2027	91282CAU5	1,210,000.00	(1,030,437.89)	(1,119.75)	(1,031,557.64)			
01/25/23	01/27/23	HOME DEPOT INC CORP NOTES (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	350,000.00	(330,256.50)	(3,620.56)	(333,877.06)			

Transaction Type Sub-Total **1,560,000.00** **(1,360,694.39)** **(4,740.31)** **(1,365,434.70)**

INTEREST										
01/01/23	01/01/23	NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	0.00	209.40	209.40			
01/01/23	01/01/23	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	150,000.00	0.00	943.50	943.50			
01/01/23	01/25/23	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	61,087.18	0.00	170.32	170.32			
01/01/23	01/25/23	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
01/03/23	01/03/23	MONEY MARKET FUND	MONEY0002	0.00	0.00	175.54	175.54			
01/08/23	01/08/23	WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	360,000.00	0.00	5,130.00	5,130.00			
01/10/23	01/10/23	FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	280,000.00	0.00	350.00	350.00			
01/10/23	01/10/23	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025	24422EVY2	190,000.00	0.00	1,187.50	1,187.50			
01/15/23	01/15/23	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	32,625.53	0.00	51.39	51.39			
01/15/23	01/15/23	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	27,376.89	0.00	37.87	37.87			
01/15/23	01/15/23	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	0.00	21.58	21.58			
01/15/23	01/15/23	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	42,047.94	0.00	13.32	13.32			

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2023**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
01/15/23	01/15/23	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	22,261.98	0.00	6.31	6.31			
01/15/23	01/15/23	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	0.00	26.58	26.58			
01/15/23	01/15/23	US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025	91282CDS7	1,265,000.00	0.00	7,115.63	7,115.63			
01/15/23	01/15/23	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	0.00	25.08	25.08			
01/15/23	01/15/23	US TREASURY NOTES DTD 07/15/2020 0.125% 07/15/2023	912828ZY9	1,270,000.00	0.00	793.75	793.75			
01/15/23	01/15/23	TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	150,000.00	0.00	1,462.50	1,462.50			
01/15/23	01/15/23	US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	1,285,000.00	0.00	2,409.38	2,409.38			
01/15/23	01/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	62,610.45	0.00	27.13	27.13			
01/21/23	01/21/23	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	38,568.34	0.00	8.68	8.68			
01/21/23	01/21/23	FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	0.00	346.88	346.88			
01/21/23	01/21/23	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	24,752.64	0.00	33.21	33.21			
01/26/23	01/26/23	BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	500,000.00	0.00	5,125.00	5,125.00			
01/31/23	01/31/23	US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	2,225,000.00	0.00	4,171.88	4,171.88			
01/31/23	01/31/23	US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	140,000.00	0.00	875.00	875.00			
01/31/23	01/31/23	US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	125,000.00	0.00	1,328.13	1,328.13			
01/31/23	01/31/23	US TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	0.00	3,346.88	3,346.88			

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2023**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
Transaction Type Sub-Total				9,001,330.95	0.00	35,673.12	35,673.12			
PAYDOWNS										
01/01/23	01/25/23	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	962.24	962.24	0.00	962.24	(46.76)	0.00	
01/15/23	01/15/23	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	2,609.74	2,609.74	0.00	2,609.74	0.27	0.00	
01/15/23	01/15/23	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	5,704.48	5,704.48	0.00	5,704.48	0.41	0.00	
01/15/23	01/15/23	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	3,791.67	3,791.67	0.00	3,791.67	0.74	0.00	
01/15/23	01/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	3,515.08	3,515.08	0.00	3,515.08	0.76	0.00	
01/15/23	01/15/23	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	1,277.23	1,277.23	0.00	1,277.23	0.25	0.00	
01/21/23	01/21/23	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	4,243.14	4,243.14	0.00	4,243.14	0.83	0.00	
01/21/23	01/21/23	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	2,874.95	2,874.95	0.00	2,874.95	0.05	0.00	
Transaction Type Sub-Total				24,978.53	24,978.53	0.00	24,978.53	(43.45)	0.00	
SELL										
01/04/23	01/06/23	FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	325,000.00	322,019.75	422.05	322,441.80	(5,261.75)	(3,210.93)	FIFO
01/04/23	01/06/23	US TREASURY NOTES DTD 07/02/2018 2.625% 06/30/2023	9128284U1	510,000.00	505,338.28	221.89	505,560.17	(3,486.33)	(4,087.16)	FIFO
01/04/23	01/06/23	FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	175,000.00	171,304.00	12.15	171,316.15	(3,185.00)	(3,616.20)	FIFO
01/25/23	01/27/23	US TREASURY NOTES DTD 07/15/2020 0.125% 07/15/2023	912828ZY9	275,000.00	269,188.48	11.40	269,199.88	(1,267.57)	(4,311.66)	FIFO
Transaction Type Sub-Total				1,285,000.00	1,267,850.51	667.49	1,268,518.00	(13,200.65)	(15,225.95)	
Managed Account Sub-Total					(67,865.35)	31,600.30	(36,265.05)	(13,244.10)	(15,225.95)	
Total Security Transactions					(\$67,865.35)	\$31,600.30	(\$36,265.05)	(\$13,244.10)	(\$15,225.95)	

Bank : ewfb EFT FOR WELLS FARGO BANK -4

<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>
1227	1/19/2023	48066 US BANK	Sta 12/26/22	12/26/2022	ACC XXXX-XXXX-XXXX-0925,	30,004.08	30,004.08
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							30,004.08

1 checks in this report.

Grand Total All Checks: 30,004.08

Date: January 19, 2023



Accounting Manager: Ruben Ramirez



City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
1228	3/1/2023	51949	THE H.N. & FRANCES C. BER(76	3/1/2023	MAR2023- CIVIC CENTER LO,	8,876.26	8,876.26
T FOR WELLS FARGO BANK -SEPARATE CHECK:							8,876.26

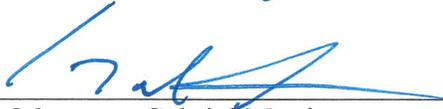
1 checks in this report.

Grand Total All Checks: 8,876.26

Date: March 1, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
115955	3/22/2023	55040 LARIOS, JOSE	Ref000233153	3/8/2023	MARCH 2023- CONSTRUCTIC	339.00	339.00
Sub total for WELLS FARGO BANK:							339.00

1 checks in this report.

Grand Total All Checks: 339.00

Date: March 22, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
115956	3/22/2023	55032	AGUILAR, LUZ MARIA	Ref000233056	3/2/2023	UB Refund Cst #00050097	74.03	74.03
115957	3/22/2023	55045	AVILA, LETICIA	Ref000233413	3/15/2023	UB Refund Cst #00043865	81.19	81.19
115958	3/22/2023	55034	BANUELOS, ELVIA	Ref000233058	3/2/2023	UB Refund Cst #00051746	50.93	50.93
115959	3/22/2023	55033	BARRAZA, NATALIA	Ref000233057	3/2/2023	UB Refund Cst #00051647	74.03	74.03
115960	3/22/2023	55026	CALDERON, RAUL	Ref000233050	3/2/2023	UB Refund Cst #00001095	50.98	50.98
115961	3/22/2023	55050	CRUZ MORALES, EDGAR	Ref000233419	3/15/2023	UB Refund Cst #00054167	150.00	150.00
115962	3/22/2023	55043	DESERT COMMUNITY DEVELOPMENT	Ref000233411	3/15/2023	UB Refund Cst #00003068	10.73	10.73
115963	3/22/2023	55054	DR HORTON	Ref000233441	3/15/2023	UB Refund Cst #00055450	81.71	81.71
115964	3/22/2023	55055	DR HORTON	Ref000233442	3/15/2023	UB Refund Cst #00055459	191.03	191.03
115965	3/22/2023	55056	DR HORTON	Ref000233443	3/15/2023	UB Refund Cst #00055462	86.88	86.88
115966	3/22/2023	55057	DR HORTON	Ref000233444	3/15/2023	UB Refund Cst #00055467	97.76	97.76
115967	3/22/2023	55058	DR HORTON	Ref000233445	3/15/2023	UB Refund Cst #00055840	42.40	42.40
115968	3/22/2023	55030	DURAN, ANDY	Ref000233054	3/2/2023	UB Refund Cst #00046771	115.00	115.00
115969	3/22/2023	55047	GALVAN, ERIKA	Ref000233415	3/15/2023	UB Refund Cst #00051761	76.84	76.84
115970	3/22/2023	55028	GARCIA, DIANA	Ref000233052	3/2/2023	UB Refund Cst #00043223	30.96	30.96
115971	3/22/2023	55031	GUTIERREZ, LORENA	Ref000233055	3/2/2023	UB Refund Cst #00047624	230.31	230.31
115972	3/22/2023	55046	ISLAMIC SOCIETY OF PS	Ref000233414	3/15/2023	UB Refund Cst #00051684	832.33	832.33
115973	3/22/2023	55029	LUCERO, IGNACIA	Ref000233053	3/2/2023	UB Refund Cst #00045532	68.86	68.86
115974	3/22/2023	55036	MARTINEZ, PRICILLA	Ref000233060	3/2/2023	UB Refund Cst #00055561	98.96	98.96
115975	3/22/2023	54945	PULTE GROUP INC	Ref000233437	3/15/2023	UB Refund Cst #00055353	13.40	13.40
115976	3/22/2023	54946	PULTE GROUP INC	Ref000233438	3/15/2023	UB Refund Cst #00055369	55.13	55.13
115977	3/22/2023	54955	PULTE GROUP INC	Ref000233422	3/15/2023	UB Refund Cst #00054700	23.77	23.77
115978	3/22/2023	54957	PULTE GROUP INC	Ref000233424	3/15/2023	UB Refund Cst #00055256	82.25	82.25
115979	3/22/2023	54959	PULTE GROUP INC	Ref000233429	3/15/2023	UB Refund Cst #00055267	25.43	25.43
115980	3/22/2023	54960	PULTE GROUP INC	Ref000233430	3/15/2023	UB Refund Cst #00055270	71.92	71.92
115981	3/22/2023	54961	PULTE GROUP INC	Ref000233431	3/15/2023	UB Refund Cst #00055275	55.13	55.13
115982	3/22/2023	54962	PULTE GROUP INC	Ref000233435	3/15/2023	UB Refund Cst #00055350	24.02	24.02
115983	3/22/2023	54994	PULTE GROUP INC	Ref000233417	3/15/2023	UB Refund Cst #00052686	19.68	19.68
115984	3/22/2023	54996	PULTE GROUP INC	Ref000233420	3/15/2023	UB Refund Cst #00054192	7.61	7.61
115985	3/22/2023	54998	PULTE GROUP INC	Ref000233421	3/15/2023	UB Refund Cst #00054686	30.03	30.03
115986	3/22/2023	54999	PULTE GROUP INC	Ref000233423	3/15/2023	UB Refund Cst #00054701	30.02	30.02
115987	3/22/2023	55000	PULTE GROUP INC	Ref000233425	3/15/2023	UB Refund Cst #00055260	77.08	77.08
115988	3/22/2023	55001	PULTE GROUP INC	Ref000233426	3/15/2023	UB Refund Cst #00055262	78.80	78.80
115989	3/22/2023	55002	PULTE GROUP INC	Ref000233428	3/15/2023	UB Refund Cst #00055266	75.35	75.35

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
115990	3/22/2023	55003	PULTE GROUP INC	Ref000233433	3/15/2023	UB Refund Cst #00055278	5.34	5.34
115991	3/22/2023	55005	PULTE GROUP INC	Ref000233436	3/15/2023	UB Refund Cst #00055352	22.80	22.80
115992	3/22/2023	55006	PULTE GROUP INC	Ref000233439	3/15/2023	UB Refund Cst #00055370	19.80	19.80
115993	3/22/2023	55007	PULTE GROUP INC	Ref000233440	3/15/2023	UB Refund Cst #00055373	18.30	18.30
115994	3/22/2023	55051	PULTE GROUP INC	Ref000233427	3/15/2023	UB Refund Cst #00055264	136.55	136.55
115995	3/22/2023	55052	PULTE GROUP INC	Ref000233432	3/15/2023	UB Refund Cst #00055277	70.74	70.74
115996	3/22/2023	55053	PULTE GROUP INC	Ref000233434	3/15/2023	UB Refund Cst #00055348	2.38	2.38
115997	3/22/2023	55048	PULTE HOME COMPANY LLC	Ref000233416	3/15/2023	UB Refund Cst #00052526	215.58	215.58
115998	3/22/2023	55044	REYES, ARTHUR	Ref000233412	3/15/2023	UB Refund Cst #00003932	43.55	43.55
115999	3/22/2023	55037	ROCHA, KIMBERLY	Ref000233061	3/2/2023	UB Refund Cst #00055592	48.23	48.23
116000	3/22/2023	55035	RODRIGUEZ BERNAL, CATALI	Ref000233059	3/2/2023	UB Refund Cst #00055520	19.47	19.47
116001	3/22/2023	55049	ZAZUETA, OLGA	Ref000233418	3/15/2023	UB Refund Cst #00054166	35.27	35.27
116002	3/22/2023	55027	ZEPEDA, MARIA LOURDES	Ref000233051	3/2/2023	UB Refund Cst #00027398	46.51	46.51
Sub total for WELLS FARGO BANK:								3,799.07

47 checks in this report.

Grand Total All Checks: 3,799.07

Date: March 22, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1229	3/22/2023	52366	ALTA LANGUAGE SERVICES, IIS639719	2/28/2023	FEB2023 SPANISH LISTENINC	55.00	55.00	
1230	3/22/2023	54859	AMAZON CAPITAL SERVICES, 1K4J-9KPK-JMC	3/12/2023	POWER STRIP W/ USB	21.72		
			1XQV-NG6F-4F	2/28/2023	RETRACTABLE EXTENSION C	281.26		
			1FXH-VDJQ-K3	3/12/2023	APPLE 2022 10.9IN IPAD, IPAD	4,976.77		
			1MQ6-KNCC-TM	2/27/2023	2022 CA RESIDENTIAL CODE	43.40	5,323.15	
1231	3/22/2023	53958	ATLAS TECHNICAL	2449	2/27/2023	PE1/27 MATERIAL TSTNG @ I	1,824.00	
				2467	2/28/2023	PE1/27 MATERIAL TSTNG @ I	432.00	2,256.00
1232	3/22/2023	45929	BECK OIL, INC.	60873CL	2/15/2023	PE2/15 ENG DEPT FUEL	199.55	
				60875CL	2/15/2023	PE2/15 LLMD DEPT FUEL	297.78	
				60879CL	2/15/2023	PE2/15 STREETS DEPT FUEL	1,121.64	
				60881CL	2/15/2023	PE2/15 WATER DEPT FUEL	724.54	
				60884CL	2/15/2023	PE2/15 PARKS DEPT FUEL	433.96	
				60900CL	2/15/2023	PE2/15 VEHICLE MAINT DEPT	366.31	
				60901CL	2/15/2023	PE2/15 SENIOR CNTR FUEL	209.14	
				60910CL	2/15/2023	PE2/15 CODE ENF DEPT FUE	521.57	
				60921CL	2/15/2023	PE2/15 SANITARY DEPT FUEL	1,459.99	
				60927CL	2/15/2023	PE2/15 BLDG MAINT DEPT FL	93.52	
				60928CL	2/15/2023	PE2/15 ADMIN DEPT FUEL	149.66	
				61312CL	2/28/2023	2/28 GRAFFITI DEPT FUEL	174.57	5,752.23

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1233	3/22/2023	43462	BEST BEST & KRIEGER, LLP	958632	2/28/2023	PE1/31, #80237.00869, AFFOF	703.80
				958633	2/28/2023	PE1/31, #80237.00874, CENTF	1,351.20
				958634	2/28/2023	PE1/31, #80237.00875, MESQI	3,151.36
				958627	2/28/2023	PE1/31, #80237.00844, CHROI	578.80
				958628	2/28/2023	PE1/31, #80237.00851, GLENF	10,373.40
				958629	2/28/2023	PE1/31, #80237.00854, EMPLC	856.80
				958630	2/28/2023	PE1/31, #80237.00857, RENEV	9,225.00
				958631	2/28/2023	PE1/31, #80237.00868, TRAVE	6,345.07
				958618	2/28/2023	PE1/31, #80237, GENERAL RE	33,998.00
				958619	2/28/2023	PE1/31, #80237.00211, CODE	599.30
				958620	2/28/2023	PE1/31, #80237.00231, G. THC	3,424.45
				958621	2/28/2023	PE1/31, #80237.00445, DESEF	3,213.00
				958622	2/28/2023	PE1/31, #80237.00447, ADV. C	7,634.35
				958623	2/28/2023	PE1/31, #80237.00450, GLENF	3,312.53
				958624	2/28/2023	PE1/31, #80237.00810, LABOF	1,805.40
				958625	2/28/2023	PE1/31, #80237.00819, CODE	1,882.04
				958626	2/28/2023	PE1/31, #80237.00840, CANN/	1,655.90
							90,110.40
1234	3/22/2023	49486	BRC CONSTRUCTION	202310031	2/19/2023	RPR'D WTR LEAK @ 53349 C.	1,324.00
1235	3/22/2023	43672	DESERT VALLEY SERVICES INC	595819	2/16/2023	GLOVES NV BLEND	133.77
				595291	2/10/2023	DUSTER PREM FTNR, ETC	39.60
				595306	2/10/2023	DISP PROLINE CURVE 1LT BL	5.44
							178.81
1236	3/22/2023	00207	GRAINGER INC	9617053237	2/21/2023	CLIPBOARD	30.09
				9617053245	2/21/2023	DRIVERS GLOVES & SAFETY	420.68
				9610467558	2/15/2023	RETAINING COMPOUND	79.33
				9618438676	2/23/2023	GEL PENS	112.02
							642.12
1237	3/22/2023	51892	HERC RENTALS, INC.	33474061-001	2/7/2023	1/30-2/6 WHEEL LOADER RNT	2,743.57
				33484528-001	2/17/2023	2/2-17 MSG BOARD RNTLS	1,838.60
				33490836-001	2/20/2023	2/6-9 ROLLER RIDE-ON RNTL	2,080.41
							6,662.58
1238	3/22/2023	00996	HOME DEPOT	6100049	2/25/2023	DRYWALL REPAIR PANEL, ET	34.37
				6160469	2/15/2023	LOCKNUT WRENCH TOOL KI	34.21
				4025295	2/7/2023	ZEP SPRAY BOTTLE, HVY DU	32.84
				7160431	2/14/2023	EXTRA LRG BOX, 5GAL BUCK	393.99
							495.41
1239	3/22/2023	54791	HYDROPRO SOLUTIONS, INC	0001202-IN	10/6/2022	NEMA 3R W/ FAN PANEL	3,462.50
				0001395-IN	12/14/2022	3" FHM CF W/ COUPLINGS	3,624.86
				001378A-IN	12/13/2022	INSTALLATION OF MASTER M	78,618.75
							85,706.11

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1240	3/22/2023	54912	MISSION ASSET FUND	SIN004643	3/1/2023	2ND QTR- IMMIGRANT FAMIL	126,000.00	126,000.00
1241	3/22/2023	54985	MUNISERVICES LLC	INV06-016064	2/27/2023	AP2019-MA2022 SVCS: UUT C	2,486.75	2,486.75
1242	3/22/2023	43432	PONTON INDUSTRIES, INC.	25417-48349	12/6/2022	HYDRORANGER 200 ULTRAS	2,425.13	2,425.13
1243	3/22/2023	48436	UNIVAR SOLUTIONS USA INC.	50948443	2/23/2023	SODIUM BISULFITE	8,056.38	
				50916449	2/10/2023	SODIUM HYPOCHLORITE	487.73	
				50931549	2/15/2023	SODIUM HYPOCHLORITE	10,810.52	19,354.63
1244	3/22/2023	54567	VARI SALES CORPORATION	90899777	2/23/2023	VARIDESK CUBE CORNER 36	513.84	513.84
1245	3/22/2023	50629	VINTAGE ASSOCIATES, INC	227882	2/15/2023	FEB2023 LNDSCPE MAINT @	11,395.00	
				227883	2/15/2023	FEB2023 LNDSCPE MAINT @	5,247.00	
				227886	2/15/2023	FEB2023 LNDSCPE MAINT @	4,997.90	
				227888	2/15/2023	FEB2023 LNDSCPE MAINT @	10,135.00	
				227889	2/15/2023	FEB2023 LNDSCPE MAINT @	4,900.00	36,674.90
1246	3/22/2023	49778	WEST COAST ARBORIST, INC	196209	2/1/2023	2/1 DATE PALM TREE PLANTI	4,750.00	
				196217	1/31/2023	1/31 DATE PALM TREE PLANI	5,060.00	
				196218	1/31/2023	1/31 RMV'D STUMPS & DATE	9,500.00	
				196303	2/13/2023	2/10-13 RMV'D/INSTLL'D TREI	2,880.00	22,190.00
1247	3/22/2023	51697	WESTERN WATER WORKS SI	1405515-01	2/7/2023	1" COMP NUT GASKET	193.58	
				1406170-02	2/7/2023	FULL CIRCLE REDI-CLAMP	104.19	297.77
1248	3/22/2023	54894	WILLIAMS SCOTSMAN, INC.	9016985060	2/28/2023	2/28-3/27 FIRE STATION #79 M	1,594.51	1,594.51
1249	3/22/2023	54776	WILMINGTON TRUST N. A.	20230222-13764	2/22/2023	COACHELLA 2022A BOND FU	2,000.00	2,000.00
1250	3/22/2023	54719	YUNEX LLC	5610283014	2/18/2023	JAN2023 TRAFFIC SIGNAL M/	2,004.50	
				5620042198	2/18/2023	JAN2023 TRAFFIC SIGNAL C/	2,700.50	4,705.00
T FOR WELLS FARGO BANK -SEPARATE CHECK:								416,748.34

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116003	3/22/2023	02137	AGGREGATE PRODUCTS, INC	54182	2/6/2023	BASE- CLASS II AGGREGATE	3,728.78	
				54183	2/6/2023	SAND	1,831.17	
				54184	2/6/2023	ACCM-9.5MM (3/8") STATE CC	10,312.94	
				54198	2/7/2023	BASE- CLASS II AGGREGATE	621.59	16,494.48
116004	3/22/2023	53621	ALL THE RIGHT CONNECTION	6708	2/28/2023	WE 2/26: GALINDO+REYES+S	1,732.50	
				6709	2/28/2023	WE 2/26: MENDEZ+MEZA+TR	4,476.00	
				6727	3/7/2023	WE 3/5: MENDEZ+MEZA+TRL	4,795.38	
				6728	3/7/2023	WE 3/5: REYES+SALINAS	1,386.00	12,389.88
116005	3/22/2023	51894	ALPHA MEDIA LLC	681484-1	2/28/2023	2/23-28 AD SPOT: SUAVECITC	480.00	
				682205-1	3/12/2023	3/1-10 AD SPOT: DAY OF THE	1,000.00	
				579728-4	10/31/2022	10/3-31 AD SPOT: AHSC CRO	722.50	
				579728-5	11/30/2022	11/1-30 AD SPOT: AHSC CRO	701.25	
				579728-6	12/25/2022	12/1-25 AD SPOT: AHSC CRO	616.25	
				579729-4	10/31/2022	10/3-31 AD SPOT: AHSC CRO	616.25	
				579729-5	11/30/2022	11/1-30 AD SPOT: AHSC CRO	637.50	
				579729-6	12/25/2022	12/1-25 AD SPOT: AHSC CRO	531.25	5,305.00
116006	3/22/2023	42837	ARAMARK UNIFORM SERVICE	FEB2023	2/28/2023	PE2/28 UNIFORMS, MATS & T	3,056.56	
				FEB2023 CC	2/28/2023	PE2/28 MATS & MOPS	640.32	
				FEB2023 SAN	2/28/2023	PE2/28 UNIFORMS, MATS & G	1,093.32	
				FEB2023 GRFT	2/28/2023	PE2/28 UNIFORMS	122.68	4,912.88
116007	3/22/2023	55039	ARDENT ERGONOMICS	154	3/1/2023	2/28 ERGONOMIC ASSESSME	919.60	919.60
116008	3/22/2023	52613	BALLET FOLKLORICO SOL DE	10015	1/17/2023	3/25 PERFORMANCE @ MARI	375.00	375.00
116009	3/22/2023	01109	BSN SPORTS LLC	920588806	2/15/2023	SOCCER CROSSBAR, ETC	1,678.67	1,678.67
116010	3/22/2023	46356	C.V. CONSERVATION COMMIS	Jan2023	3/2/2023	JAN2023 LDMF MULTI-SPECIE	6,258.28	6,258.28
116011	3/22/2023	52928	CABRERA, TANIA Y.	3192023	3/2/2023	3/19 PERFORMANCE @ SUA\	2,000.00	2,000.00
116012	3/22/2023	42387	CALIFORNIA CONTRACT CITII	3200	7/1/2021	FY21/22 MEMBERSHIP DUES	2,800.00	2,800.00
116013	3/22/2023	53423	CBE OFFICE SOLUTIONS	IN2598769	3/5/2023	ACC CC3502, COLOR COPIEF	381.32	381.32
116014	3/22/2023	02048	CDW GOVERNMENT, INC.	GT57604	2/15/2023	VIEWSONIC 27IN QUAD HD L	1,575.51	
				GT46294	2/14/2023	MS ERGONOMIC KEYBOARD	266.01	
				GZ34654	2/23/2023	3M 27IN PRIVACY FILTER FUL	355.92	
				HC85520	3/1/2023	NETGEAR 8PT GIGABIT POE-	857.35	3,054.79
116015	3/22/2023	55024	CITY ADVISORS	2023-004	3/1/2023	PE2/28 ZONING CODE AMNDI	3,047.50	3,047.50
116016	3/22/2023	07950	CITY OF COACHELLA	Jan 2023	1/31/2023	JAN2023 WATER- ST, PARKS,	49,113.48	
				Jan 2023-LLD's	1/31/2023	JAN2023 WATER- LLD'S	9,157.83	58,271.31

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
116017	3/22/2023	53220	COACHELLA ACE HARDWARE	4944/1	1/27/2023	3GAL BUCKET, CLOROX CLE	48.32	
				4975/1	2/4/2023	BLUE RHINO EXCHANGE LP	26.09	
				4994/1	2/8/2023	HANDHELD SHWRHD, ROBE	137.06	
				5014/1	2/13/2023	CURV CLAW HMMR SMTH	28.26	
				5016/1	2/13/2023	HICKORY BBQ PELLETS & GF	58.69	
				5018/1	2/14/2023	ACE GLOVE XL	18.47	
				5022/1	2/14/2023	CM SOCKET SET	42.40	
				5026/1	2/15/2023	PNT BRSH TRM FLAT, TAPING	117.86	
				5032/1	2/16/2023	HANDHELD SHWRHD, SHOW	73.92	
				5056/1	2/22/2023	WIRE ROPE CLIP & OPTIMUM	30.33	
				5061/1	2/22/2023	ACE LATEX GLOVE	10.86	
				5064/1	2/23/2023	SAFETY GLSS IMPCT CLR	32.61	
				5070/1	2/23/2023	PICTURE HANG STRIPS, ETC	31.50	
				5084/1	2/28/2023	BATTERY ALKALINE C 4PK, E	26.07	
				5025/1	2/15/2023	HEX SOCKET ST, ETC	72.84	755.28
116018	3/22/2023	44959	COMPUTER CONSULTANTS, I	36286	3/8/2023	RELOCATE/TEST DATA CABLI	414.15	414.15
116019	3/22/2023	01924	CONSOLIDATED ELECTRICAL	3298-1015999	1/11/2023	9LED SPT BRNZ IN-GRADE	1,883.70	
				3298-1017901	2/7/2023	0-75W 12VAC XFMR, ETC	544.40	
				3298-1017411	1/19/2023	LED CANOPY LIGHT	1,034.41	
				3298-1017453	1/18/2023	LED RATED IN-WALL PHOTO	167.82	
				3298-1017342	1/18/2023	50W WALLPACK	516.56	
				3298-1017280	1/11/2023	20W WALLPACK	242.38	4,389.27
116020	3/22/2023	00749	COUNTY OF RIVERSIDE	SH0000042635	2/17/2023	12/15-1/11 LAW ENFORCEME	719,566.51	
				SH0000042636	2/17/2023	12/15-1/11 LAW ENFORCEME	9,034.46	728,600.97
116021	3/22/2023	43636	CPRS	2023-24 Mbrshp	2/17/2023	MBRSHP RNWL: ID #135908-	145.00	145.00
116022	3/22/2023	09650	CVAG	Jan2023	3/2/2023	JAN2023 TUMF FEES	17,264.00	17,264.00
116023	3/22/2023	09950	CVWD	Jan 2023	2/1/2023	CN 332543, JAN2023 WELL RI	32,839.48	32,839.48
116024	3/22/2023	02115	CWEA	RH-4/30/23	3/2/2023	MBRSHP RNWL: R. HUERTA #	202.00	202.00
116025	3/22/2023	54135	DEL VALLE INFORMADOR INC	2023-41	2/28/2023	FEB-MAR2023 AD: AVISO DEL	1,150.00	1,150.00
116026	3/22/2023	42219	DELL FINANCIAL SERVICES	10652610035	2/16/2023	PRECISION 3660 TOWER CT	1,898.11	1,898.11
116027	3/22/2023	12870	DEPARTMENT OF JUSTICE	644680	3/6/2023	FEB2023 BLOOD ALCOHOL AI	70.00	70.00
116028	3/22/2023	00118	DEPARTMENT OF TRANSPORSL	230462	1/30/2023	OCT-DEC2022 TRAFFIC SIGN	3,753.13	3,753.13
116029	3/22/2023	42761	DEPT OF ENVIRONMENTAL H	IN0471092	2/9/2023	FAC #FA0016786, EHP 3/31, 8	1,779.00	1,779.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116030	3/22/2023	53007	DESERT PROMOTIONAL &	91153	2/8/2023	SHIRTS+POLOS+JACKET W/	265.35
				91604	3/2/2023	APEX SERIES CLEAR ACRYLI	162.04
				90934	1/28/2023	TRUCKER CAPS W/ EMBROI	4,355.44
				91432	2/22/2023	TRUCKER CAPS W/ EMBROI	2,177.72
				91433	2/22/2023	DAD CAPS W/ EMBROIDERY	5,633.25
				91496	2/24/2023	22OZ STAINLESS STEEL BOT	1,297.39
							13,891.19
116031	3/22/2023	54233	DJ2A ENTERTAINMENT	606	2/14/2023	DJ SVCS @ SUAVECITO SUN	1,600.00
116032	3/22/2023	50645	DURAN'S LOCK & KEY	6454	2/28/2023	DUPLICATE KEY FOR ALIANZ	35.00
							35.00
116033	3/22/2023	14700	E. S. BABCOCK & SONS, INC.	CB30537-0076D	2/8/2023	JAN2023 LAB SAMPLES FOR	2,661.50
				CK20534-0076D	11/7/2022	OCT2022 LAB SAMPLES FOR	2,132.52
				CB30536-0076V	2/8/2023	DEC-JAN2023 LAB SAMPLES	8,633.72
							13,427.74
116034	3/22/2023	55042	EAGLE TRUCK WASH	CO325250	2/9/2023	2/9 BOOM TRUCK WASH	84.70
							84.70
116035	3/22/2023	52568	EGAN CIVIL, INC.	21817	2/28/2023	PE1/16 VETERANS' PARK SPL	2,900.00
				21816	2/28/2023	SIGNING/STRIPING PLAN (AV	1,500.00
							4,400.00
116036	3/22/2023	47748	EISENHOWER OCCUPATIONA	137784	3/2/2023	FEB2023 SVCS: BRIBIESCA+C	435.00
							435.00
116037	3/22/2023	52611	ELEVEN WESTERN BUILDER	Deposit	3/9/2023	DUST CONTROL DEPOSIT- F	10,000.00
							10,000.00
116038	3/22/2023	42831	ELMS EQUIPMENT RENTAL, I	160977-4	2/22/2023	2/21 TRENCHER RNTL	232.11
							232.11
116039	3/22/2023	48970	ENTRAVISION COMMUNICATI	685997-1	2/26/2023	2/23-26 AD SPOT: SUAVECITC	180.00
							180.00
116040	3/22/2023	44713	FARMER BROTHERS CO.	95672919	1/23/2023	CUPS	370.64
				95673116	2/27/2023	COFFEE, CREAMER, SWEETI	762.23
							1,132.87
116041	3/22/2023	15750	FEDEX	8-064-48495	3/10/2023	MAR2023 FEDEX SVCS	16.64
				8-042-43671	2/17/2023	FEB2023 FEDEX SVCS	85.73
				8-049-96791	2/24/2023	FEB2023 FEDEX SVCS	48.95
				8-057-16626	3/3/2023	FEB2023 FEDEX SVCS	6.82
							158.14
116042	3/22/2023	52145	FLORES, JESSE	0338	1/19/2023	3/25 PERFORMANCE @ MARI	3,500.00
				0339	3/9/2023	3/29 PERFORMANCE @ CES/	3,300.00
							6,800.00
116043	3/22/2023	51604	FRONTIER	3980104-FB23	2/24/2023	760/398-0104, 2/24/23	193.19
				3982369-FB23	2/25/2023	760/398-2369, 2/25/23	77.52
				3984226-FB23	2/13/2023	760/398-4226, 2/13/23	412.74
				3982508-FB23	2/20/2023	760/398-2508, 2/20/23	114.63
				3983477-FB23	2/15/2023	760/398-3477, 2/15/23	114.63
				3983551-FB23	2/13/2023	760/398-3551, 2/13/23	99.81
							1,012.52
116044	3/22/2023	51494	GARDA CL WEST, INC.	20559864	2/28/2023	FEB2023 EXCESS LIABILITY	78.99
				10730318	3/1/2023	MAR2023 CASHLINK MAINTEN	1,432.36
				10730312	3/1/2023	MAR2023 ARMORED TRANSF	1,152.80
							2,664.15

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116045	3/22/2023	53671	GREAT WESTERN RECREATI(2302026	2/15/2023	TODDLER FULL BUCKET SEA	1,434.32	1,434.32	
116046	3/22/2023	01864	HAAKER EQUIPMENT COMPAC1A4PM	2/17/2023	FINAL FILTER DOOR, ETC	338.55		
			C1A4PN	2/17/2023	TRAILER CONNECTOR	45.80	384.35	
116047	3/22/2023	54740	HEPTAGON SEVEN CONSULT20230302	3/6/2023	JAN2023 CIVIL ENGINEERING	1,282.50		
			20230101	1/5/2023	DEC2022 CIVIL ENGINEERING	4,990.00	6,272.50	
116048	3/22/2023	20150	HYDRO AG SYSTEMS	14545	2/22/2023	LENOX 12" PVC/ABS SAW, ET	82.24	82.24
116049	3/22/2023	20450	IMPERIAL IRRIGATION DISTRI50866772-FB23	2/14/2023	AC50866772, 1/31-2/9	46.89		
			50035755-FB23	3/1/2023	AC50035755, 1/28-2/28, PUMP	73.03		
			50371785-FB23	3/1/2023	AC50371785, 1/28-2/27, LIFT S	865.75		
			50408460-FB23	3/3/2023	AC50408460, 1/28-2/28, WELL	6,649.98		
			50434217-FB23	3/1/2023	AC50434217, 1/28-2/28	55.58		
			50459795-FB23	3/1/2023	AC50459795, 1/28-2/28	54.83		
			50459796-FB23	3/1/2023	AC50459796, 1/28-2/28	124.24		
			50459819-FB23	3/1/2023	AC50459819, 1/28-2/28	52.36		
			50522793-FB23	3/1/2023	AC50522793, 1/28-2/28, SCAD	70.18		
			MdJA-MdFB	2/14/2023	MID JANUARY-MID FEBRUAR	46,990.99		
			50035836-FB23	3/8/2023	AC50035836, 2/2-3/6, WELL #1	44.14		
			50217597-FB23	3/8/2023	AC50217597, 2/2-3/6	50.66		
			50487676-FB23	3/8/2023	AC50487676, 2/2-3/6, LIFT ST/	15.20		
			50509172-FB23	3/8/2023	AC50509172, 2/2-3/6, CORP Y,	2,048.21		
			50705542-FB23	3/8/2023	AC50705542, 2/2-3/6, PERMIT	1,246.17		
			50705544-FB23	3/8/2023	AC50705544, 2/2-3/6, PERMIT	215.06		
			50035560-FB23	3/3/2023	AC50035560, 1/31-2/28, ST LIC	27,226.68	85,829.95	
116050	3/22/2023	45108	IMPERIAL SPRINKLER SUPPL'0009518076-001	2/14/2023	HUNTER 6 STA BATTERY COI	196.84		
			0009542340-001	2/16/2023	RB 8005 ROTOR PC/FC, ETC	769.94		
			0009581366-001	2/21/2023	PVC CONDUIT SCH40, ETC	292.44		
			0009588470-001	2/21/2023	RB FALCON 6504 PC ROTOR	274.05		
			0009615008-001	2/23/2023	HUNTER 2 STA BATTERY COI	359.95	1,893.22	
116051	3/22/2023	52906	JOHNSON CONTROLS SECUF38471384	2/11/2023	3/1-5/31 ALARM @ 1515 6TH S	1,472.98	1,472.98	
116052	3/22/2023	53151	KLOB-FM	683245-1	2/28/2023	2/6-10 AD SPOT: WASTE COL	500.00	
				685390-1	2/26/2023	2/23-26 AD SPOT: SUAVECITC	300.00	800.00
116053	3/22/2023	47328	KONICA MINOLTA	41845131	2/23/2023	BIZHUB C454E, 1515 6TH ST,	212.07	212.07
116054	3/22/2023	44047	KONICA MINOLTA BUSINESS	9009161815	2/22/2023	BIZHUB 282, FIRE DEPT, 1/23	0.53	0.53
116055	3/22/2023	52988	KOUNKUEY DESIGN INITIATIV584		11/9/2022	PE10/31 COACHELLA PARKS	16,899.05	16,899.05
116056	3/22/2023	54911	LA QUINTA POOL & SPA SERV239684		2/22/2023	FEB2023 FOUNTAIN MAINT S'	700.00	700.00

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116057	3/22/2023	45051	LAMAR OF PALM SPRINGS 114502898	2/20/2023	2/20-3/19 ROTARY POSTER A	845.45	
			114502903	2/20/2023	2/20-3/19 POSTER ADVERTIS	1,236.00	2,081.45
116058	3/22/2023	53626	LARA, JANETH PD 4/3-5	3/6/2023	PD 4/3-5, CPRS SFTY INSPCT	162.00	162.00
116059	3/22/2023	24250	LEAGUE OF CALIFORNIA CITI2701	2/20/2023	1/9 RIV CO DIVISION MTG (15	750.00	750.00
116060	3/22/2023	45257	LIEBERT CASSIDY WHITMORI229664	10/31/2022	10/27 SEXUAL HARASSMENT	2,500.00	2,500.00
116061	3/22/2023	54362	LINDE GAS & EQUIPMENT INC34135689	2/14/2023	ARGON Q	81.74	81.74
116062	3/22/2023	24600	LOPES HARDWARE 000062	2/28/2023	PADLOCKS	247.82	247.82
116063	3/22/2023	54600	LORA, RISSETH MIge	3/6/2023	JAN-MAR2023 MILEAGE REIM	66.16	66.16
116064	3/22/2023	02162	LOWE'S COMPANIES, INC. 973518	11/16/2022	GE 7.2-CU FT ELECTRIC DRY	545.49	545.49
116065	3/22/2023	55041	MARIACHI ACERO 3252023	3/9/2023	3/25 PERFORMANCE @ MARI	3,750.00	3,750.00
116066	3/22/2023	52589	MARIACHI DIVAS INC. 10050	1/27/2023	3/25 PERFORMANCE @ MARI	12,000.00	12,000.00
116067	3/22/2023	55038	MEDINA ZENDEJAS COMMUN1405	2/21/2023	BORING @ AV54/TYLER & 50	12,300.00	12,300.00
116068	3/22/2023	51579	METLIFE- GROUP BENEFITS Mar2023	2/15/2023	MAR2023 DENTAL/VISION/LIF	544.01	
			Mar2023	2/15/2023	MAR2023 DENTAL/VISION/LIF	12,758.33	13,302.34
116069	3/22/2023	49482	NAPA AUTO PARTS 275372	2/15/2023	SUPERWELD 20 GRAM, ETC	48.89	48.89
116070	3/22/2023	52591	ORFANO, VINCENT PD 4/3-6	3/6/2023	PD 4/3-6, CPRS CONF & EXPC	213.00	213.00
116071	3/22/2023	52650	PALMS TO PINES PRINTING A0221COCFAK-F,	3/3/2023	FIRST AID KITS	1,201.33	
			0221COCLB-FA	3/3/2023	ALL NATURAL LIP BALMS	1,081.33	
			0221COCTT-FA	3/3/2023	WATER BOTTLE TUMBLERS	2,218.57	
			0222COCPSP-FA	3/3/2023	ADJUSTABLE PHONE STAND	641.44	
			0227COCSPPS-F	3/8/2023	SUNSCREEN PEN SPRAYER	510.84	
			0221COCSL-FA	3/7/2023	SELFIE RING LIGHTS	721.70	6,375.21
116072	3/22/2023	51847	PARTY TIME RENTALS 46	3/2/2023	3/19 SLIDE RNTLS @ SUAVEC	1,183.12	
			47	3/2/2023	3/25 SLIDES+MECHANICAL B	2,053.12	3,236.24
116073	3/22/2023	52596	PLANIT PRINTWORKS 920510	2/28/2023	WATER DOOR HANGERS	351.77	351.77
116074	3/22/2023	52306	QUINN COMPANY WOG00015846	2/28/2023	PM2 INSPECTION SVC @ WV	1,338.62	
			WOG00015847	2/28/2023	PM2 INSPECTION SVC @ LIF	1,341.46	
			24185201	2/24/2023	2/14-23 BACKHOE RNTL	3,399.66	6,079.74
116075	3/22/2023	50187	RAFTELIS FINANCIAL 27162	3/1/2023	FEB2023 UTILITY OPERATION	22,075.00	22,075.00
116076	3/22/2023	54500	RELIABLE TRANSLATIONS CC24058	2/21/2023	2/21 PARK & REC MTG SVCS	147.00	
			24102	2/24/2023	2/24 DOCUMENT TRANSLATI	75.00	
			24192	3/5/2023	3/5 DOCUMENT TRANSLATIO	143.68	
			24159	3/1/2023	3/1 PLANNING COMM MTG SV	540.00	905.68
116077	3/22/2023	52995	RM BROADCASTING, LLC CC-1230226221	2/28/2023	2/6-10 AD SPOT: WASTE COL	500.00	500.00

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116078	3/22/2023	44161	ROBERT HALF	61646560	3/6/2023	WE 3/3: S. LOPEZ	1,637.60	
				61663965	3/7/2023	WE 3/3: L. ALBONICO	2,166.40	
				61610211	2/27/2023	WE 2/24: S. LOPEZ	1,146.32	4,950.32
116079	3/22/2023	47658	RUIZVA L. PEST CONTROL	126	1/24/2023	JAN2023 SVCS @ FIRE STATI	75.00	75.00
116080	3/22/2023	52991	S & D CAR WASH MANAGEMEARB153116		1/31/2023	JAN2023 CAR WASH SERVI	314.55	314.55
116081	3/22/2023	53691	SANCHEZ, MARIO	PD 4/2-5	3/6/2023	PD 4/2-5, CPRS SFTY INSPCT	213.00	213.00
116082	3/22/2023	50827	SDC SOUND COMPANY LLC	1118	3/19/2023	3/19 SOUND+LIGHTING @ SL	7,130.00	
				1111	2/16/2023	3/25 SOUND+LIGHTING @ M/	7,830.00	
				1113	3/9/2023	3/29 SOUND SYSTEM @ CES,	750.00	
				1119	3/6/2023	3/12 VIDEO WALL @ SUAVEC	1,950.00	
				1122	3/13/2023	3/19 VIDEO WALL @ SUAVEC	1,950.00	
				1117	3/6/2023	3/12 SOUND+LIGHTING @ SL	7,130.00	26,740.00
116083	3/22/2023	46733	SIMPLOT TURF & HORTICULT	208142334	2/15/2023	JUG+BARRICADE 4FL	1,466.43	
				208142525	2/23/2023	18-0-4 426%BARRICADE 25%	2,311.24	3,777.67
116084	3/22/2023	35000	SMART & FINAL	917999	3/7/2023	CREAMER, CUPS, LIDS, ETC	317.50	317.50
116085	3/22/2023	47319	SPARKLETTS	9467308 022423	2/24/2023	FEB2023 WATER @ SANITAR	233.55	233.55

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116086	3/22/2023	52595	STAPLES BUSINESS CREDIT	7373481012-0-1	2/10/2023	METAL STAPLER	15.55
				7374317480-0-1	2/27/2023	HOLE PUNCH, UNIBALL 207 C	38.33
				7373896039-0-1	2/16/2023	OPTIMA 40 DESK STAPLER, E	51.72
				7373896039-0-2	2/20/2023	BIGEYE 5IN HAND MAGNIFIEI	16.95
				7373481012-0-2	2/10/2023	RY23 AAG MINI WALL MONTH	5.33
				7373256324-0-1	2/8/2023	TR 8IN SCISSOR ERG, SHARI	122.97
				7605246987-0-1	2/23/2023	HEATER	72.96
				7372897751-0-2	2/6/2023	1X26/8M TAPE RULE	21.96
				7372897751-0-1	2/3/2023	STAPLES 8.5X11 COPY CS, W	317.92
				7605249272-0-4	2/20/2023	LIQUID CHALK MARKERS	18.59
				7605249272-0-2	2/24/2023	DENY DESIGNS DESK MAT	39.14
				7373359203-0-1	2/10/2023	PEN ENERGEL RTX, AAA BAT	203.93
				7605249272-0-3	2/15/2023	BOARD WTERS, DESIGNER H	114.58
				7605246987-0-2	2/15/2023	HEATER, SCISSORS, CLAW S	98.80
				7605249272-0-1	2/20/2023	ARCADIAN NAVY EXECUTIVE	395.84
				7372823307-0-1	2/1/2023	SHARPIE GEL MED, KLEENE)	194.05
				7374366157-0-1	2/28/2023	PERK KRT 8PK & HEATER	107.63
				7374316829-0-1	2/27/2023	LABEL FILE FOLDER LASER/I	76.41
				7372703605-0-1	1/31/2023	8.5IN PAPER PLATE 500CT, N	125.70
				7372815953-0-2	2/1/2023	X3 NITRILE PF IND LG GLOVE	73.91
				7372815953-0-1	2/2/2023	LS2208 SCNR KIT/TWB/USB/S	184.76
				7373409966-0-1	2/9/2023	HP 63 COLOR, HP 63 BLACK,	127.17
				7373420437-0-1	2/9/2023	IJ FILE FOLDER WHT, 2 HOLE	83.01
				7373626406-0-2	2/13/2023	HIGHLIGHTER ASST 25PK	48.93
				7373101593-0-1	2/6/2023	CORRUGATED ROLL FILES, S	145.67
				7373626406-0-1	2/17/2023	SEAT CUSHION	36.75
				7372897419-0-1	2/10/2023	TOASTER	45.12
				7372897419-0-2	2/3/2023	SPOONS 300PK, SCRWDIV,	61.32
				7372897419-0-3	2/6/2023	3PC KNIFE SET	21.70
				7372897419-0-4	2/6/2023	18OZ RUBBER Mallet	19.35
				7372897419-0-5	2/6/2023	7OZ CLAW HAMMER	19.56
				7373090138-0-1	2/6/2023	MESH WALL FILE, STPLS PAC	44.73
				7373481012-0-3	2/10/2023	TR 8IN SCISSOR ERG, SWIFF	49.48
				7605122028-0-1	2/3/2023	HEATER & BALLPOINT PEN R	58.83
				7373101593-0-2	2/6/2023	RECYCLED GW WHT #20 CS	361.59
							3,420.24

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
116087	3/22/2023	54173	SWANA 2024-1732048	2/1/2023	MAY2023/24 MBRSHR RNWL:	275.00	275.00
116088	3/22/2023	54979	SWEETWATER SOUND HOLD 35442065	2/2/2023	BEHRINGER X32 32-CH DAN1	954.83	954.83
116089	3/22/2023	43837	TERRA NOVA PLANNING & RETN022202	1/1/2023	PE12/31 AIRPORT BUSINESS	2,437.96	2,437.96
116090	3/22/2023	54814	THE CLOWN FAMILY 169139	3/2/2023	3/19 FACE PAINTING, ETC @	800.00	800.00
116091	3/22/2023	49033	THE PUBLIC RESTROOM COM23868	2/13/2023	PARTITION DOOR LATCH, ET	1,037.83	1,037.83
116092	3/22/2023	51093	T-MOBILE USA, INC. 9526041439	2/27/2023	1/24-2/22 GPS LOCATE	100.00	
			9526041440	2/27/2023	1/24-2/22 GPS LOCATE	100.00	
			9523785847	2/6/2023	10/1-25 TIMING ADVANCE	25.00	225.00
116093	3/22/2023	38250	TOPS N BARRICADES 1098422	2/9/2023	GUARD RAIL	1,272.38	
			1098423	2/9/2023	GUARD RAIL POST, GUARD F	2,178.21	
			1098485	2/14/2023	1/30-2/13 CHNGBLE MSG SIG	2,580.00	
			1098487	2/14/2023	WOOD STAKE LATH & TEMP	98.53	
			1098421	2/9/2023	GREEN MARKING PAINT, ETC	36.87	6,165.99
116094	3/22/2023	52204	TPX COMMUNICATIONS 167351715-0	2/16/2023	AC33325, 2/16-3/15	4,701.91	4,701.91
116095	3/22/2023	52238	ULINE 83318205	2/28/2023	SANDBAGS	633.50	633.50
116096	3/22/2023	38800	UNDERGROUND SERVICE AL22-2302894	3/1/2023	CA STATE FEE FOR REGULA	33.73	
			220230108	3/1/2023	FEB2023- 72 NEW TICKETS+I	136.00	169.73
116097	3/22/2023	43751	USA BLUEBOOK 259437	2/6/2023	ACETATE BUFFER SOLUTION	1,061.06	1,061.06
116098	3/22/2023	39640	VALLEY LOCK & SAFE BW6396805	2/16/2023	USB CYBERLOCK KEYS	776.48	776.48
116099	3/22/2023	39645	VALLEY OFFICE EQUIPMENT, IN2303-026	3/2/2023	DIGITAL FULL COLOR MULTIF	7,755.62	7,755.62
116100	3/22/2023	53173	VERIZON CONNECT NWF, INCOSV000002978	2/1/2023	JAN2023 GPS MONITORING S	1,068.54	1,068.54
116101	3/22/2023	44966	VERIZON WIRELESS 9928985048	3/1/2023	AC371867190-00002, 2/2-3/1	293.41	293.41
116102	3/22/2023	44775	VISTA PAINT CORPORATION 2023-915079-00	3/9/2023	COVERALL EXT FLAT DEEP E	811.06	
			2023-896388-00	2/21/2023	COVERALL EXT FLAT WHITE	608.29	
			2023-901453-00	2/27/2023	COVERALL EXT FLAT WHITE	409.29	
			2023-906137-00	3/2/2023	MAXI POLE 3', SPRAY SOCK,	173.00	2,001.64
116103	3/22/2023	54433	WEX ENTERPRISE EXXONMC87367921	2/23/2023	ACC 0496-00-726338-7, 1/24-2	3,220.28	3,220.28
116104	3/22/2023	42100	ZUMAR INDUSTRIES INC 98818	2/14/2023	SPECIAL- NO DUMPING	1,041.08	
			98837	2/17/2023	SPECIAL- 15MIN PARKING SI	934.92	1,976.00
Sub total for WELLS FARGO BANK:							1,246,352.87

124 checks in this report.

Grand Total All Checks: 1,663,101.21

Date: March 22, 2023



Interim Finance Director: William B. Pattison



City Manager: Gabriel Martin



STAFF REPORT
3/22/2023

TO: Honorable Mayor and City Council Members

FROM: Celina Jimenez, Economic Development Director

SUBJECT: Approve a Community Based Grant to Peter Pendleton Elementary School in the Amount of \$1,000

STAFF RECOMMENDATION:

Staff recommends that the City Council consider awarding a Community Based Grant (CBG) to Peter Pendleton Elementary School in the amount of \$1,000.00 to support their attendance at a STEM Program KidWind Challenge Nationals in Boulder, Colorado.

BACKGROUND:

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

DISCUSSION/ANALYSIS:

Grant funding will help Peter Pendleton Elementary School purchase roundtrip airfare, meals, and lodging for a parent to attend as a chaperone at the National competition, including business attire for two students. This unique opportunity is exposing students to STEM (science, technology, engineering and math) programs and experiences. The school district, CVUSD, will provide funding for one teacher and two students to attend.

ALTERNATIVES:

1. Approve a Community Based Grant to Peter Pendleton Elementary School in the Amount of \$1,000
2. Not approve a Community Based Grant at this time

FISCAL IMPACT:

If the Council approves the staff recommendation, the Community Based Grant account will be reduced to \$5,000.00.

ATTACHMENTS:

1. Community-Based Grant Program Application



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

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

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

1. Application Funding Cycle:

Date: 03/16/2023

July 1, 20 22 - June 30, 20 23

2. Total Amount Requested: \$ 1,000.00

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

3. Proposed Program/Service of Funding Request:

S.T.E.M. Program: KidWind Challenge -Nationals in Boulder, Co.

4. Agency/Organization:

Peter Pendleton Elementary

5. Mailing Address:

84-750 Calle Rojo

City: Coachella Zip: 92236

6. Telephone: (760) 398-0178

Fax: (760) 398-0628

7. Official Contact Person:

Name: Humberto Alvarez

Title: Principal

Telephone: (760) 398-0178

Fax: (760) 398-0628

E-mail: halvarez@cvusd.us

8. Does this organization have a non-profit status with the Internal Revenue Service (IRS)?
Yes No (Attach documentation)

9. How long has this organization been in existence?
100 years

10. Has the organization previously received funding from the City of Coachella?
 Yes No
If yes, please identify the program/service, total prior grant allocation, and the fiscal year in which the funds were received.

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

12. What is the anticipated time frame to provide the proposed program/service and the expenditure of the requested funds?
Service is currently ongoing and expenditure of funds will be immediate.

13. Describe briefly how the requested funds will be used.
Funds will be used to purchase roundtrip airfare for a parent to attend National competition and be in the room with student overnight, business attire for two students, and meals.

14. Will the program/service require additional funding sources? If so, identify all funding sources and provide the steps taken to acquire funding.
CVUSD will provide funding for one teacher and two students: airfare, lodging, meals.

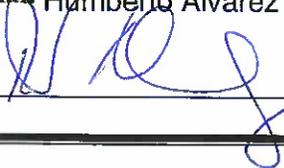
15. If the program/service is planned to continue beyond the period provided by this grant, what funding plans are there to sustain the program/service?
Due to its success, we plan on continuing next year. We are submitting an Anderson Grant Proposal for next year.

16. How will the proposed program/service serve City of Coachella residents? Will the proposed program/service also serve non-Coachella residents? Please describe.
We are exposing Coachella residents/students to S.T.E.M. programs and experiences. We are representing CVUSD and the City of Coachella at the NATIONAL Level.

17. Describe the characteristics of the clients the proposed program/service anticipates to serve (i.e. age group, gender, income level, ethnicity, etc.)
3-5 Grade Students, any gender and any income level, anyone who is interested.

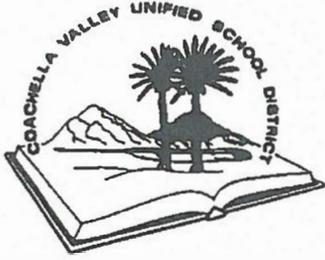
18. Attach a proposed budget for requested funds.

Authorized Official: Humberto Alvarez Title: Principal

Signature:  Date: 3/16/23

Proposed Expenditures for KidWind Challenge National Competition

Airfare	\$400
meals	\$240
Student Business	
Attire	\$280
Materials	\$80
Total	\$1,000.00



COACHELLA VALLEY UNIFIED SCHOOL DISTRICT
87-225 CHURCH STREET ♦ P.O. BOX 847 ♦ THERMAL, CA 92274 ♦ (760) 399-5137 ♦ FAX (760) 399-1052

To Whom It May Concern:

The Coachella Valley Unified School District is a public educational institution. Public schools are considered to be a political subdivision of the State of California and are therefore tax exempt. Any contribution to a political subdivision of a governmental agency is considered to be a deductible charitable contribution as long as it is used for the public good. (IRC 170(c)).

The Internal Revenue Code section 170 (c) defines charitable contribution as a contribution or gift to or for the use of a State, a possession of the United States, or any political subdivision of any of the foregoing of the United States or the District of Columbia, but only if the contribution or gift is made for exclusively public purposes.

For your information our Federal Identification Number is 33-0765218.

If you have any questions please call our office.

Yours truly,

Mayela S. Salcedo
Fiscal Services Director



STAFF REPORT
3/22/2023

TO: Honorable Mayor and City Council Members

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

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

STAFF RECOMMENDATION:

- Authorize City Manager to execute a Professional Service Agreement with California Waters Development, Inc. to provide Design/Build Construction Services in an amount not to exceed \$46,000 for the design phase;
- Authorize appropriations from General Fund in an amount of \$46,000 for the Veteran's Park Splash Pad Project, City Project P-26.

BACKGROUND:

The Veteran's Park Splash Pad Project proposes to reconstruct an existing 2,000 SF landscaped area to a splash pad with a patriotic theme at Veteran's Park. The project will include a splash pad with up to 15 in ground water jets, plumbing and electrical for splash pad, in ground lighting, concrete topcoat urethane cement sealer for use in water feature. Additionally, the project includes two shade structures, benches and replacement/relocation of existing plaques.

DISCUSSION/ANALYSIS:

In February 2023, the City posted a request for proposals from qualified professional Design/Build Contractors. On March 14, 2023, proposals were received from two contractors. Staff reviewed the proposals and evaluated based on experience, schedule and familiarity with the area and project. As a result, California Waters Development, Inc. was selected as the top firm for this project.

The Design/Build contract will be split between two phases. The first phase, will incorporate the conceptual and final design processes and will be an interactive process that includes input from staff, City council and the Parks and Recreation Commission. Once conceptual plans are complete, the Phase I portion of the project will include producing construction ready plans and specifications as well as full construction cost estimates. This action will approve the design

portion of this project, once final plans and construction costs are determined, a separate action will be presented to City Council for consideration of phase II build options.

California Waters was selected based on an evaluation of all proposals and received the highest score due to their related experience, project organization, and detailed work plan. California Waters has a qualified team for both design and construction to deliver a seamless project quickly.

FISCAL IMPACT:

With this action, City Council will be approving appropriation and transfer of \$46,000 from General Fund to CIP Fund 182.

ATTACHMENTS:

1. Proposal Rating Summary Table
2. Professional Service Agreement – California Waters Development, Inc.



RFP Design/Build Services - Veteran's Park Splash Pad for Project P-26

Company Name	Address	Office Number	Total Score
Hydrology Group Inc.	17 Spectrum Pointe Drive, #509 Lake Forest, CA 92630	951-348-1856	82
California Waters Development Inc.	23311 E. La Palma Avenue Yorba Linda, CA 92887	949-528-0900	94.7

CITY OF COACHELLA PROFESSIONAL SERVICES AGREEMENT

1. PARTIES AND DATE.

This Agreement is made and entered into this _____ day of _____, 2023 by and between the City of Coachella, a municipal corporation organized under the laws of the State of California with its principal place of business at 53990 Enterprise Way, Coachella, California 92236 (“City”) and California Waters Development, Inc., a CORPORATION with its principal place of business at 23311 E. La Palma Avenue, Yorba Linda, CA 92887 (“Consultant”). City and Consultant are sometimes individually referred to as “Party” and collectively as “Parties.”

2. RECITALS.

2.1 Consultant.

Consultant desires to perform and assume responsibility for the provision of certain professional services required by the City on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing design/build services to public clients, is licensed in the State of California, and is familiar with the plans of City.

Project.

2.2

City desires to engage Consultant to render such services for the DESIGN / BUILD CONSTRUCTION SERVICES FOR THE VETERAN’S PARK SPLASH PAD project (“Project”) as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional design/build consulting services necessary for the Project (“Services”). The Services are more particularly described in Exhibit “A” attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules, and regulations.

3.1.2 Term. The term of this Agreement shall be from March 22, 2023 to March 22, 2024, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

3.2 Responsibilities of Consultant.

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Consultant on an independent contractor basis and not as an employee. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall also not be employees of City and shall at all times be under Consultant’s exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers’ compensation insurance.

3.2.2 Schedule of Services. Consultant shall perform the Services expeditiously, within the term of this Agreement, and in accordance with the Schedule of Services set forth in Exhibit “B” attached hereto and incorporated herein by reference. Consultant represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Consultant’s conformance with the Schedule, City shall respond to Consultant’s submittals in a timely manner. Upon request of City, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.2.3 Conformance to Applicable Requirements. All work prepared by Consultant shall be subject to the approval of City.

3.2.4 Substitution of Key Personnel. Consultant has represented to City that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Consultant cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the Services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project or a threat to the safety of persons or property, shall be promptly removed from the Project by the Consultant at the request of the City. The key personnel for performance of this Agreement are as follows: **Mark Pitman, California Waters Development, Inc. - President**.

3.2.5 City’s Representative. The City hereby designates **Andrew Simmons, P.E. City Engineer**, or his or her designee, to act as its representative for the performance of this Agreement (“City’s Representative”). City’s Representative shall have the power to act on behalf of the City for all purposes under this Contract. Consultant shall not accept direction or orders from any person other than the City’s Representative or his or her designee.

3.2.6 Consultant’s Representative. Consultant hereby designates **Mark Pitman, President**, or his or her designee, to act as its representative for the performance of this Agreement (“Consultant’s Representative”). Consultant’s Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant’s Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all methods, techniques, sequences, and procedures and for the satisfactory

coordination of all portions of the Services under this Agreement.

3.2.7 Coordination of Services. Consultant agrees to work closely with City staff in the performance of Services and shall be available to City's staff, consultants and other staff at all reasonable times.

3.2.8 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all employees and subconsultants shall have sufficient skill and experience to perform the Services assigned to them. Finally, Consultant represents that it, its employees and subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, including a City Business License, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Consultant shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its sub-consultants who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.8.1 Period of Performance and Liquidated Damages. Consultant shall perform and complete all Services under this Agreement within the term set forth in Section 3.1.2 above ("Performance Time"). Consultant shall also perform the Services in strict accordance with any completion schedule or Project milestones described in Exhibits "A" or "B" attached hereto, or which may be separately agreed upon in writing by the City and Consultant ("Performance Milestones"). Consultant agrees that if the Services are not completed within the aforementioned Performance Time and/or pursuant to any such Project Milestones developed pursuant to provisions of this Agreement, it is understood, acknowledged and agreed that the City will suffer damage.

(3.2.9 Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold City, its officials, directors, officers, employees, and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.10 Insurance.

3.2.10.1 Time for Compliance. Consultant shall not commence Work under this Agreement until it has provided evidence satisfactory to the City that it has secured all insurance required under this section. In addition, Consultant shall not allow any subconsultant to commence work on any subcontract until it has provided evidence satisfactory to the City that the subconsultant has secured all insurance required under this section.

3.2.10.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subconsultants. Consultant shall also require all of its subconsultants to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(A) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by

the State of California and Employer's Liability Insurance.

(B) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: **\$1,000,000** per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used including, but not limited to, form CG 2503, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability*: **\$1,000,000**; per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 per accident for bodily injury or disease.

3.2.10.3 Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance appropriate to their profession. Such insurance shall be in an amount not less than _____ per claim and shall be endorsed to include contractual liability.

3.2.10.4 Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by the City to add the following provisions to the insurance policies:

(A) General Liability. The general liability policy shall be endorsed to state that: (1) the City, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insured with respect to the Work or operations performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work; and (2) the insurance coverage shall be primary insurance as respects the City, its directors, officials, officers, employees, agents, and volunteers, or if excess, shall stand in an unbroken chain of

coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the City, its directors, officials, officers, employees, agents, and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(B) Automobile Liability. The automobile liability policy shall be endorsed to state that: (1) the City, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the City, its directors, officials, officers, employees, agents, and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the City, its directors, officials, officers, employees, agents, and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(C) Workers' Compensation and Employer's Liability Coverage. The insurer shall agree to waive all rights of subrogation against the City, its directors, officials, officers, employees, agents, and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

(D) All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that: (A) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City; and (B) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to the City, its directors, officials, officers, employees, agents, and volunteers.

3.2.10.5 Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the City, its directors, officials, officers, employees, agents, and volunteers.

3.2.10.6 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the City. Consultant shall guarantee that, at the option of the City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its directors, officials, officers, employees, agents, and

volunteers; or (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation costs, claims, and administrative and defense expenses.

3.2.10.7 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VIII, licensed to do business in California, and satisfactory to the City.

3.2.10.8 Verification of Coverage. Consultant shall furnish City with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to the City. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by the City if requested. All certificates and endorsements must be received and approved by the City before work commences. The City reserves the right to require complete, certified copies of all required insurance policies, at any time.

3.2.10.9 Reporting of Claims. Consultant shall report to the City, in addition to Consultant's insurer, any and all insurance claims submitted by Consultant in connection with the Services under this Agreement.

3.2.11 Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and lifesaving equipment and procedures; (B) instructions in accident prevention for all employees and subconsultants, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

3.3 Fees and Payments.

3.3.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed

Forty-Six Thousand Dollars (\$46,000.00) without written approval of City Manager. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Consultant shall submit to City a monthly itemized statement which indicates work completed and hours of Services rendered by Consultant. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. City shall, within 45 days of receiving such statement, review the statement and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by City.

3.3.4 Extra Work. At any time during the term of this Agreement, City may request that Consultant perform Extra Work. As used herein, “Extra Work” means any work which is determined by City to be necessary for the proper completion of the Project, but which the parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from City’s Representative.

3.3.5 Prevailing Wages. Consultant is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 1600, et seq., (“Prevailing Wage Laws”), which require the payment of prevailing wage rates and the performance of other requirements on “public works” and “maintenance” projects. If the Services are being performed as part of an applicable “public works” or “maintenance” project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. City shall provide Consultant with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant’s principal place of business and at the project site. Consultant shall defend, indemnify and hold the City, its elected officials, officers, employees and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.4 Accounting Records.

3.4.1 Maintenance and Inspection. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.5 General Provisions.

3.5.1 Termination of Agreement.

3.5.1.1 Grounds for Termination. City may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to City, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

3.5.1.2 Effect of Termination. If this Agreement is terminated as provided herein, City may require Consultant to provide all finished or unfinished Documents and Data and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such document and other information within fifteen (15) days of the request.

3.5.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5.2 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Consultant:

California Waters Development Inc.
23311 E. La Palma Avenue
Yorba Linda, CA 92887
Attn: Mark Pitman, President

City:

City of Coachella
53900 Enterprise Way
Coachella, CA 92236
Attn: Andrew Simmons, Engineering Department

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.5.3 Ownership of Materials and Confidentiality.

3.5.3.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement (“Documents & Data”). Consultant shall require all subconsultants to agree in writing that City is granted a non-exclusive and perpetual license for any Documents & Data the subconsultant prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or provided to Consultant by the City. City shall not be limited in any way in its use of the Documents and Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at City’s sole risk.

3.5.3.2 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents and Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant. Such materials shall not, without the prior written consent of City, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

3.5.4 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.5.5 Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.5.6 Indemnification. To the fullest extent permitted by law, Consultant shall defend, indemnify and hold the City, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or relating to any negligence, errors or omissions, recklessness, or willful misconduct of Consultant, its officials, officers, employees, agents, consultants, and contractors arising out of or in connection with the performance of the Consultant's Services, including without limitation the payment of all consequential damages, expert witness fees, and attorneys fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against City, its directors, officials, officers, employees, agents, or volunteers.

Consultant shall pay and satisfy any judgment, award or decree that may be rendered against City or its directors, officials, officers, employees, agents, or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse City and its directors, officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the City, its directors, officials officers, employees, agents, or volunteers.

3.5.7 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

3.5.8 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County.

3.5.9 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.5.10 City's Right to Employ Other Consultants. City reserves right to employ other consultants in connection with this Project.

3.5.11 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.5.12 Assignment or Transfer. Consultant shall not assign, hypothecate or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.5.13 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not workdays. All references to Consultant include all personnel, employees, agents, and subconsultants of Consultant, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Agreement.

3.5.14 Amendment; Modification. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.5.15 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel or otherwise.

3.5.16 No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.5.17 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.5.18 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant further agrees to file, or shall cause its employees or subconsultants to file, a Statement of Economic Interest with the City's Filing Officer as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.5.19 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subconsultant, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of City's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.5.20 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.5.21 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.5.22 Counterparts. This Agreement may be signed in counterparts, each of which

shall constitute an original.

3.6 Subcontracting.

3.6.1 Prior Approval Required. Consultant shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

CITY OF COACHELLA

CALIFORNIA WATERS DEVELOPMENT, INC.

By: _____	By: _____
Gabriel Martin City Manager	Mark Pitman President

APPROVED AS TO FORM:

By: _____
Carlos Campos
City Attorney

Attest:

By: _____
Angela Zepeda
Deputy City Clerk

EXHIBIT "A"

SCOPE OF SERVICES



4 | Proposal and Schedule

Design Scope | Phase 1: Design, Preparation of Construction Documents and Permitting

Objective: Provide Design Services for the construction of one (1) appx. 2,000 square foot splash pad based on the Request for Proposals (RFP) for the Veteran's Park Splash Pad project issues by the City of Coachella. Consultant agrees to perform the following services:

Task 01: Site Survey

Consultant will visit the project site along with a licensed surveyor to survey the site to verify dimensions, elevations, verify utility locations and identify any issues that will need to be addressed prior to submitting plans to Riverside County's Department of Environmental Health and the City of Coachella for plan check approval.

Site Survey Deliverables:

Consultant shall provide client for review and approval: One (1) site survey report and one (1) topo survey map.

Task 02: Demo Plan

Consultant to coordinate with the Owner and other project team members to create a demo plan detailing all existing items to be removed and other items to be protected in place from the project site.

Demo Design Deliverables:

Consultant shall provide client for review and approval: One (1) demo set of drawings.

Task 03: Schematic Design

- A. Consultant shall coordinate with Owner and other project team consultants to determine site requirements and constraints regarding the splash pad layout, equipment location and access, surge tank location and access, piping corridor between the splash pad, surge tank and equipment room, mechanical, electrical, chemical equipment locations and other pertinent design elements that pertain to the splash pad.
- B. Consultant shall identify existing domestic water supply points and utility connection sizes for the splash pad and coordinate the use of the existing water supply points with the project team.
- C. Consultant shall coordinate the location and sizing for the filter backwash (equipment room), surge tank overflow sewer requirements including all points of connection to the sanitary sewer system for the splash pad.
- D. Consultant shall coordinate the storm drain location and sizing including points of connection to the splash pad main drain/rain diverter.

Schematic Design Deliverables:

Consultant shall provide client for review and approval: One (1) schematic design set of drawings.

Task 04: Design Development

- A. Consultant shall prepare preliminary sizing for all splash pad equipment based upon the hydraulic requirements, drainage requirements, standard filtration turnover, jet effect flow rate requirements, UV flow requirements, circulation system requirements, surge tank requirements, including sizing of the equipment room and preliminary equipment layout.
- B. Consultant shall develop the splash pad circulation and effects pump systems and piping layout to include pump sizing, drainage piping from the splash pad to the surge tank, all pipe runs will include the preliminary pipe routing.





- C. Consultant shall prepare data table listing area, with square footage, volume, filter turnover rate, and UV turnover rate calculations for the splash pad.
- D. Consultant to provide drawings and specifications indicating all splash pad water play elements, surge tank, main drain/rain diverter and mechanical equipment required to operate the splash pad.
- E. Consultant shall prepare equipment vault layout and provide space requirements addressing the effects/circulation pumps, filter, UV and chemical equipment to operate the splash pad.
- F. Phone conferences via GoToMeeting will be held as required to go over the progress of the plan set and discuss specifics about the project.

Design Development Deliverables:

Consultant shall provide client for review and approval: One (1) set of design development drawings.

Task 05: Electrical Design

- A. Consultant shall provide electrical coordination for all the electrical equipment associated with the splash pad. Consultant shall coordinate electrical MCC panel design and coordinate splash pad electrical requirements with site Electrician.
- B. Design of system shall include electrical engineering design for the splash pad equipment, controls, and automation. Electrical plans to include single line diagram, load calculations, panel schedule, electrical site plan, and equipment and field wiring diagram.
- C. Electrical plans shall be signed, stamped and sealed by a California licensed Electrical Engineer.
- D. Electrical design does not include equipment or controls not specified by Consultant.

Electrical Design Deliverables:

Consultant shall provide client for review and approval: one (1) set of electrical construction documents.

Task 06: Structural Design

- A. Consultant shall size the splash pad concrete deck, surge tank and equipment vault below grade structures, toy footings and housekeeping pads.
- B. Consultant shall size and space rebar required to build the splash pad concrete deck, surge tank and equipment vault below grade structures, toy footings and housekeeping pads.
- C. Consultant shall specify concrete/shotcrete mix design used to construct the splash pad concrete deck, surge tank and equipment vault below grade structures, toy footings, and housekeeping pads.
- D. Structural plans shall be signed, stamped and sealed by a California licensed Structural Engineer.
- E. Structural design does not include or other structural appurtenances.

Structural Design Deliverables:

Consultant shall provide client for review and approval: One (1) set of structural construction documents.

Task 07: Construction Documentation

- A. Based upon completion and approval of the Design Development phase, the Consultant shall prepare final construction plans and details.





- B. Consultant shall prepare plans at an appropriate scale on 24" x 36" sheet, using AutoCAD MEP version 2022. All AutoCAD base files prepared by other parties to be provided.
- C. Plans will include the preparation of a title and notes sheet, plan sheets and detail sheets. The plan and detail sheets will include the following design elements:
 - 1. Plan view of the equipment room and all equipment, piping layouts, fill source connections, overflow/drain/backwash connections, applicable easements, right of way, and PUE's.
 - 2. Plan view of the surge tank and all surge tank components, pipe penetrations, and access hatch detail.
 - 3. Isometric (three dimensional) layout of the equipment room.
 - 4. Equipment room details shall include:
 - i. Plan and elevation views.
 - ii. All equipment including specification and locations of pumps, filters, UV, disinfection equipment control panels, ventilation, sump pumps (if applicable), and valves and fittings required for construction
 - 5. Architectural detail coordination shall include:
 - i. Coordination of all cross sections and elevation details needed for construction.
 - ii. Specification of all pipe sizes, pipe penetrations, intakes, discharges, drains and overflows.
 - 6. Hydraulic calculations shall include:
 - i. Suction and discharge pipe sizing.
 - ii. Drainage pipe sizing.
 - iii. Filtration sizing.
 - iv. Disinfection design and phasing.
 - 7. Standard detail coordination shall include:
 - i. Pipe penetration details, grading details, level control details, and other miscellaneous details needed for construction.

Construction Documentation Deliverables:

Consultant shall provide client for review and approval: One (1) set of final construction documents.

Task 08: Agency Approvals

Consultant shall work with Riverside County's Environmental Health Department and the city of Coachella's Building Department to ensure splash pad plans are approved for construction. Consultant will meet with plan checker as needed to have splash pad construction plans approved.

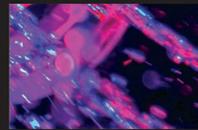
Phase I: Assumptions & Clarifications

- 1. All drawings and documents will be submitted electronically.
- 2. Drawings will be created using AutoCAD 2022 software.
- 3. The existing domestic water supply, electric power, equipment room air ventilation, storm drain and sewer utilities to be located at the project site.

Phase I: Exclusions

- 1. It is agreed that changes in the Scope of Work requested by Client or by reason of revisions or changes in any applicable law, regulation, policy, standard or personnel of any governmental agency, district or utility company having jurisdiction over all or any part of the project after the date this Agreement shall constitute Extra Work, and Consultant shall be compensated for said Extra Work as agreed between Consultant and Client or on a time-and-materials basis pursuant to Consultant's then effective rate schedule. Client also understands and agrees that the costs of Consultants services are subject to change due to conditions encountered during the course of furnishing services, including but not limited to changes in the





- Scope of Work, delays, unanticipated or additional requirements imposed by government agencies, districts, utility companies, or other persons, acts of God, or actions of other parties.
2. No environmental documentation or support, including no environmental permitting.
 3. Existing utility information mapping is not included and will be provided by Client.
 4. Client agrees to pay the costs of zoning, annexation and other applicable fees, assessment fees, and all other professional service fees, title company charges, and all other charges and expenses necessary for the performance relating to the Scope of Work.
 5. The existence, location, type and size of any underground utilities, improvements and/or obstacles **WILL NOT** be determined by Consultant. Consultant makes no promise, representation, or warranty, expressed or implied, as to the existence, location, type or size of any underground utility, improvement or obstacle. Client agrees to include as a condition of any construction contract relating to the project the requirement that the contractor verify the existence, location, type and size of any underground utilities, improvements or obstacles, whether shown on any construction plan or not, and if such requirement is not included in such construction contract, or if the contractor fails to verify the existence, location, type and size of any underground utilities, improvements or obstacles, Consultant shall not be liable for any delays, expenses or liability suffered by Client and Client agrees to defend and indemnify Consultant against any loss, damage, liability and costs, including attorneys' fees suffered or claimed by any other person by reason of the existence of any underground utility, improvement or obstacle, and any additional cost incurred by Consultant shall be deemed extra work for which Consultant will be paid on a time- and-materials basis pursuant to consultant then effective rate schedule.
 6. Specifications in CSI format.
 7. Structural engineering services not specified in this proposal.
 8. Design of natural gas supply to include gas pressure regulator sizing for a heater.
 9. Design of chiller system.
 10. BIM plan generation.
 11. Design in REVIT format.
 12. This proposal assumes there is no asbestos and has not included any design work to remediate any asbestos.
 13. Geotechnical design services of any kind.
 14. SWPPP Plan.
 15. Site lighting design work.
 16. Landscape design work other than detailing areas of where new sod is to be installed.



EXHIBIT “B”

SCHEDULE OF SERVICES

March 22, 2023 - March 22, 2024

EXHIBIT "C"

COMPENSATION

Not to exceed \$46,000.



STAFF REPORT
3/22/2023

TO: Honorable Mayor and City Council Members

FROM: Gabriel Perez, Development Services Director

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

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the attached Resolution No. 2023-17 stating the intention to annex property located at 84-900 Bagdad Avenue into Community Facilities District No. 2005-01 (CFD 2005-01, Police, Fire and Paramedic Services) and setting a public hearing date for the same.

BACKGROUND:

On September 14, 2005, the City Council adopted Resolution No. 2005-93 establishing the City of Coachella Facilities District No. 2005-01 (Law Enforcement, Fire and Paramedic Services) pursuant to the Mellow-Roos Community Facilities Act of 1982, as amended. The District and numerous annexations of subdivisions and new multifamily residential developments over the past 18 years have been established.

DISCUSSION/ANALYSIS:

The Planning Commission and City Council approved the Coachella Valley Apartments project, which includes demolition of 50 older apartment dwellings and the phased construction of a new 110-unit multifamily residential community on 5.76 acres located at 84-900 Bagdad Avenue. The project was renamed Placita Dolores Huerta in 2022. The developer is Community Housing Opportunities Corporation (CHOC). According to the conditions of approval, the subject site must be annexed into the Community Facilities District No. 2005-01 and the City will be able to levy the special tax on an annual basis for each of the proposed 56 apartment units in phase 1 out of 110 total apartment dwellings.

Attached to this staff report is the Resolution of Intention setting a future public hearing date on April 26, 2023 for the District Annexation No. 32 final actions, which will include a special

election, canvassing of the results, and an ordinance authorizing the levy of the special tax within Annexation No. 32. On December 8, 2021, the City Council adopted Resolution No. 2021-78 approving a prepayment and loan agreement to prepay law enforcement, fire and paramedic services.

The other attachment to this report is a copy of the CFD Annexation Map for the subject property and the “Rate and Method” for the District.

ALTERNATIVES:

1. Adopt Resolution No. 2023-17 stating the intention to annex property into Community Facilities District No. 2005-01 (CFD 2005-01, Police, Fire and Paramedic Services) and setting a public hearing date for the same
2. Take no action.
3. Continue this item and provide staff with direction.

FISCAL IMPACT:

The City expects to collect an annual assessment of \$1,348.10 per dwelling unit within the District starting in the 2023/2024 fiscal year. This Annexation will result in a new annual assessment of \$75,493.60 for the project.

RECOMMENDED ALTERNATIVE(S):

Staff recommends Alternative #1 as stated above.

Attachments:

1. Resolution No. 2023-17
Exhibit A - Rate and Method (CFD 2005-01)
2. CFD Annexation No. 32 Map

RESOLUTION NO. 2023-17

RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA TO ANNEX PROPERTY INTO CITY OF COACHELLA COMMUNITY FACILITIES DISTRICT NO. 2005-1 (LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES) AND TO AUTHORIZE THE LEVY OF A SPECIAL TAX WITHIN ANNEXATION AREA NO. 32 (PLACITA DOLORES HUERTA PHASE 1 PARCEL MAP 37833).

WHEREAS, the City Council (the “Council”) of the City of Coachella (the “City”) has established City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) (the “CFD”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Section 53321 of the Government Code of the State of California (the “Act”); and,

WHEREAS, the CFD will finance law enforcement, fire and paramedic services that are in addition to those provided in the territory within the CFD prior to the formation of the CFD and do not supplant services already available within the territory included in the CFD subject to the levy of a special tax to pay for such services, approved at an election held within the boundaries of the CFD; and,

WHEREAS, the Council has provided for the annexation in the future of territory (the “Future Annexation Area”) to the CFD pursuant to the terms and provisions of the Act; and,

WHEREAS, the Mariposa Pointe project was conditioned to annex into the City’s Community Facilities District No. 2005-01 as part of Architectural Review No. 21-09; and,

WHEREAS, the Council has determined pursuant to Section 53339.2 of the Act that public convenience and necessity require that territory be added to the CFD upon its formation;

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

Section 1. The Council hereby determines to institute proceedings for the annexation of certain territory into the proposed CFD under the terms of the Act. The exterior boundaries of the area to be annexed (“Annexation Area No. 32”) are hereby specified and described to be as shown on that certain map now on file in the office of the City Clerk entitled “Annexation Map No. 32 – Phase 1 Parcel Map 37833 Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services)” which map indicates by a boundary line the extent of the territory included in Annexation Area No. 32 and shall govern for all details as to the extent of Annexation Area No. 32. On the original and one copy of the map of such Annexation Area No. 32 on file in the City Clerk’s office, the City Clerk shall endorse the certificate evidencing the date and adoption of this Resolution. The City Clerk shall file the original of such map in her office and, within fifteen (15) days after the adoption of this Resolution, the City Clerk shall file a copy of such map.

Section 2. Except where funds are otherwise available, it is the intention of the City Council to levy annually in accordance with procedures contained in the Act a special tax (the “Special Tax”) sufficient to finance law enforcement, fire and paramedic services that are in addition to those provided in the territory within Annexation Area No. 32 prior to the annexation of Annexation Area No. 32 into the CFD and do not supplant services already available within the territory proposed to be annexed into the CFD, the costs of administering the levy and collection of the Special Tax and all other costs of the levy of the Special Tax, including any foreclosure proceedings, legal, fiscal, and financial consultant fees, election costs, and all other administrative costs of the tax levy. The Special Tax will be secured by recordation of a continuing lien against all real property in the proposed Annexation Area No. 32. The schedule of the rate and method of apportionment and manner of collection of the Special Tax is described in detail in Exhibit “A” attached hereto and by this reference incorporated herein. The annexation of Annexation Area No. 32 will not result in any change to the special tax rates levied in the CFD prior to such annexation.

The Special Tax is apportioned to each parcel on the foregoing basis pursuant to Section 53325.3 of the Act.

The maximum Special Tax applicable to a parcel to be used for private residential purposes, as set forth in Exhibit A, is specified as a dollar amount which shall be calculated and established not later than the date on which the parcel is first subject to tax because of its use for private residential purposes, and such amount shall not be increased over time by an amount in excess of 2 percent per year. Under no circumstances will the Special Tax to be levied against any parcel used for private residential purposes be increased as a consequence of delinquency or default by the owner of any other parcel or parcels within the proposed Annexation Area No. 32. As specified by the Act, for purposes of this paragraph, a parcel shall be considered “used for private residential purposes” not later than the date on which an occupancy permit for private residential use is issued.

Section 3. A public hearing (the “Hearing”) on the annexation of Annexation Area No. 32 and the proposed rate and method of apportionment of the Special Tax shall be held on April 26, 2023, at 6:00 o’clock p.m., or as soon thereafter as practicable, at the chambers of the City Council of the City of Coachella, 1515 Sixth Street, Coachella, California 92236.

Section 4. At the time and place set forth above for the hearing, any interested person for or against the annexation of Annexation Area No. 32 to the CFD or the levying of special taxes within the proposed Annexation Area No. 32 will be heard.

Section 7. Each City officer who is or will be responsible Annexation Area No. 32, if they are annexed, is hereby directed to study the proposed Annexation Area No. 32 and, at or before the time of the above-mentioned Hearing, file a report with the City Council, and which is to be made a part of the record of the Hearing, containing a brief description of Annexation Area No. 32, and his or her estimate of the cost of providing additional law enforcement, fire and paramedic services within the boundary of Annexation Area No. 32. The City Manager is directed to estimate the fair and reasonable cost of all incidental expenses, including all costs associated with the annexation of Annexation Area No. 32, determination of the amount of any special taxes, collection of any special taxes, or costs otherwise incurred in order to carry out the authorized purposes of the City with respect to Annexation Area No. 32.

Section 5. The City may accept advances of funds from any sources, including private persons or private entities, and is authorized and directed to use such funds for any authorized purpose, including any cost incurred by the City in annexing the proposed Annexation Area No. 32. The City may enter into an agreement to repay all of such funds as are not expended or committed for any authorized purpose at the time of the election on the levy of the Special Tax, if the proposal to levy such tax should fail, and to repay all of such funds advanced if the levy of the Special Tax shall be approved by the qualified electors of Annexation Area No. 32.

Section 6. The City Clerk is hereby directed to publish a notice (“Notice”) of the Hearing pursuant to Section 6061 of the Government Code in a newspaper of general circulation published in the area of the proposed Annexation Area No. 32. Such Notice shall contain the text of this Resolution, state the time and place of the Hearing, a statement that the testimony of all interested persons or taxpayers will be heard, a description of the protest rights of the registered voters and landowners in the proposed Annexation Area No. 32 as provided in Section 53339.5 of the Act and a description of the proposed voting procedure for the election required by the Act. Such publication shall be completed at least 7 days prior to the date of the Hearing.

Section 7. The voting procedure with respect to the annexation of the Annexation Area No. 32 and the imposition of the special tax shall be by hand delivered or mailed ballot election.

PASSED, APPROVED and ADOPTED this 22nd day of March, 2023 by the following votes:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven A. Hernandez, Mayor
City of Coachella

ATTEST:

Angela Zepeda, City Clerk
City of Coachella

APPROVED AS TO FORM:

Carlos L. Campos, City Attorney
City of Coachella

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

I, Andrea Carranza, Deputy City Clerk of the City of Coachella, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 2023-17, adopted by the City Council of the City of Coachella at a regular meeting therefore duly held and convened on the 22nd day of March, 2023.

Angela Zepeda, City Clerk

EXHIBIT A

RATE AND METHOD OF APPORTIONMENT

**RATE AND METHOD OF APPORTIONMENT FOR
CITY OF COACHELLA COMMUNITY FACILITIES DISTRICT NO. 2005-1
(LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES)**

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Community Facilities District No. 2005-1 of the City of Coachella (the "CFD") and collected each Fiscal Year commencing in Fiscal Year 2006-07, in an amount determined by the City Council of the City of Coachella, through the application of the Rate Method of Apportionment as described below. All of the real property in the CFD, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's parcel number.

"Assessor's Parcel Map" means an official map of the County Assessor of the County designating parcels by Assessor's parcel number.

"CFD Administration" means an official of the City, or designee thereof, responsible for providing for the levy and collection of the Special Taxes.

"CDF" means City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services).

"City" means the City of Coachella.

"City Council" means the City Council of the City.

"Commercial or Industrial Property" means for each Fiscal Year, property for which a building permit for new construction of a commercial or industrial use building has been issued.

"County" means the County of Riverside.

"Developed Multi-Family Residential Property" means for each Fiscal Year, all Taxable Property for which a building permit for new construction of a multi-family dwelling with four or more units was issued prior to June 30 of the prior Fiscal Year, exclusive of property for which the property owner pays Transient Occupancy Taxes or the property owner has entered into an agreement with the City pursuant to which such property owner pays Transient Occupancy Taxes.

“Developed Property” means for each Fiscal Year, all Developed Multi-Family Residential Property and Developed Single-Family Residential Property.

“Developed Single-Family Residential Property” means for each Fiscal Year, all Taxable Property for which a building permit new construction of a single-family dwelling unit was issued prior to June 30 of the prior Fiscal Year.

“Fiscal Year” means the period starting July 1 and ending on the following June 30.

“Resolution of Formation” means the resolution adopted by the City as authorized by Section 53325.1 of the California Government Code.

“Special Tax” means the special tax to be levied in each Fiscal Year on each Assessor’s Parcel Taxable Property.

“State” means the State of California.

“Taxable Property” means all the Assessor’s Parcels within the boundaries of the CFD which are not exempt from the Special Tax pursuant to law or Section E below.

“Transient Occupancy Taxes” means those transient occupancy taxes payable to the City pursuant to Ordinance.

“Undeveloped Property” means, for each Fiscal Year, all Assessor’s Parcels not classified as Developed Property or Commercial or Industrial Property.

B. ASSIGNMENT TO LAND USE CLASSES

Each Fiscal Year, all Taxable Property within the CFD classified as Developed Single-Family Residential Property or Developed Multi-Family Residential Property shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below.

C. MAXIMUM SPECIAL TAX

1. Developed Single-Family Residential Property

a. Maximum Special Tax

The Maximum Special Tax for each Assessor’s Parcel classified as Developed Single-Family Residential Property shall be \$846.76 for Police Services and \$511.34 for Fire/Paramedic Services.

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2015, the Maximum Special Tax shall be increased by an amount equal to the percentage increase in the U.S. Department of Labor Statistics, Consumer Price Index, for Los Angeles-Riverside-Orange County, California, for the 12

month period ending the preceding December 31, of the amount in effect for the previous Fiscal Year.

2. Developed Multi-Family Residential Property

a. Maximum Special Tax

The Maximum Special Tax for each Assessor's Parcel classified as Developed Multi-Family Residential Property shall be \$846.76 for Police Services and \$511.34 for Fire/Paramedic Services multiplied by the number of separate dwelling units applicable to such Assessor's Parcel.

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2015, the Maximum Special Tax shall be increased by an amount equal to the percentage increase in the U.S. Department of Labor Statistics, Consumer Price Index, for Los Angeles-Riverside-Orange County, California, for the 12 month period ending the preceding December 31, of the amount in effect for the previous Fiscal Year.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2005-06 and for each following Fiscal Year, the City Council shall levy the Special Tax at the Maximum Special Tax on all Developed Single-Family Residential Property and Developed Multi-Family Residential Property.

E. EXEMPTIONS: EXCLUSIONS

No Special Tax shall be levied on Undeveloped Property, Commercial or Industrial Property or for Developed Property developed as part of a development with less than 4 units. In the event that a Developed Multi-Family Residential Property that has been excluded from a levy of the Special Tax by reason of the payment by the property owner of Transient Occupancy Tax, and should that payment be terminated, such Assessor Parcel shall not longer be excluded from Developed Multi-Family Residential Property and will be subject to the Special Tax.

F. APPEALS AND INTERPRETATIONS

Any taxpayer may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the calculation of the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Board by filing a written notice of appeal with the Board Secretary, provided that the appellant is

current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

G. MANNER OF COLLECTION

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that the CFD may directly bill the Special Tax, may collect Special Taxes at different time or in a different manner if necessary to meets its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

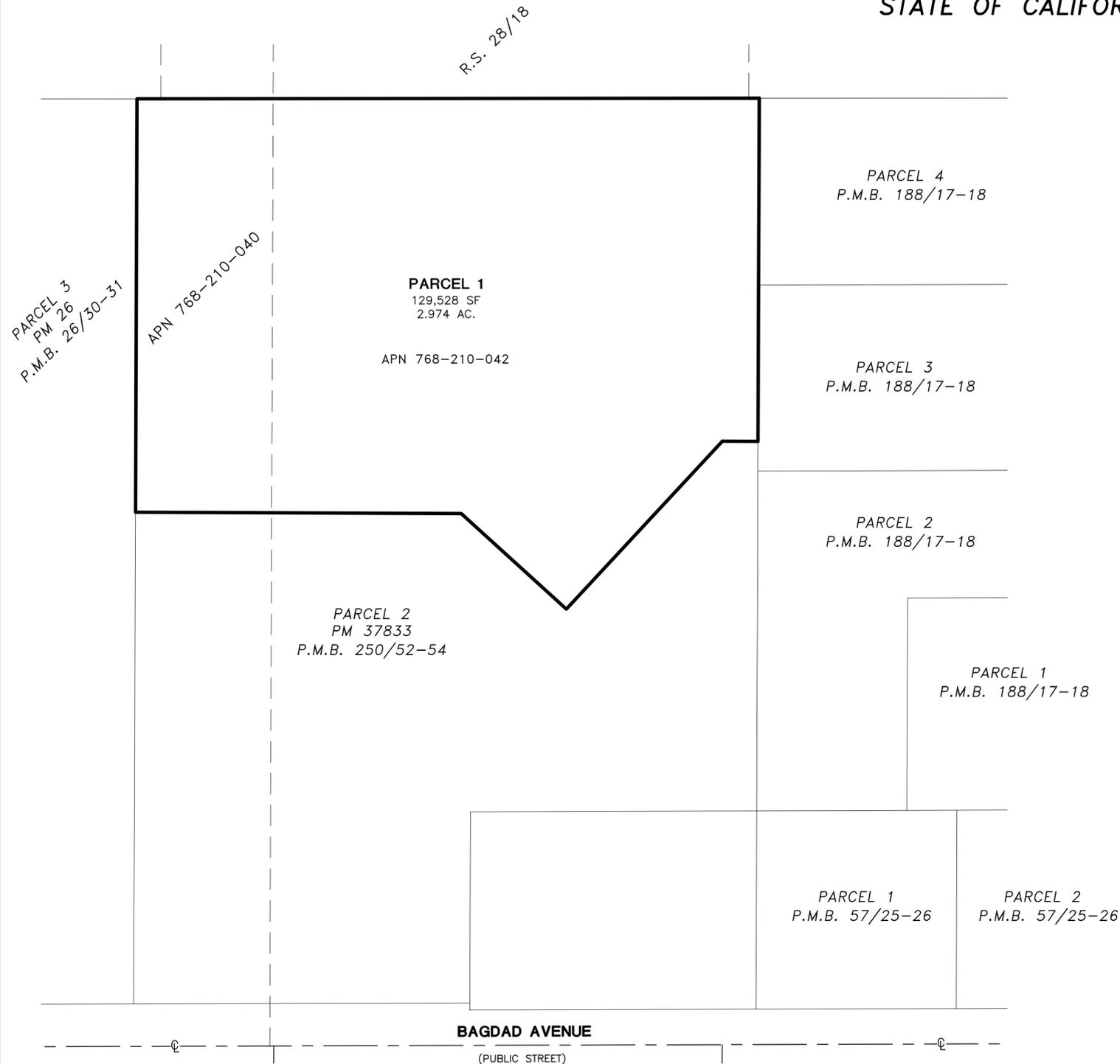
H. PREPAYMENT OF THE SPECIAL TAX

The Special Tax may not be prepaid.

I. TERM OF THE SPECIAL TAX

The Annual Maximum Special Tax shall be levied in perpetuity or unit Law Enforcement, Fire and Paramedic Services are no longer being provided by the City within the CFD, whichever is earlier.

**ANNEXATION MAP NO. 32
 PARCEL MAP NO. 37833
 COMMUNITY FACILITIES DISTRICT NO. 2005-1
 (LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES)
 CITY OF COACHELLA
 COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA**



FILED IN THE OFFICE OF THE CITY CLERK THIS ____ DAY OF _____, 20__.

I HEREBY CERTIFY THE WITHIN MAP SHOWING THE PROPOSED BOUNDARY OF ANNEXATION MAP NO. ____, PARCEL 1 OF PARCEL MAP NO. 37833, TO COMMUNITY FACILITIES DISTRICT NO. 2005-1, (LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES). CITY OF COACHELLA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF COACHELLA AT A REGULAR MEETING THEREOF, HELD ON THE ____ DAY OF _____, 20__, BY ITS RESOLUTION NO. _____.

 ANDREA CARRANZA
 DEPUTY CITY CLERK
 CITY OF COACHELLA

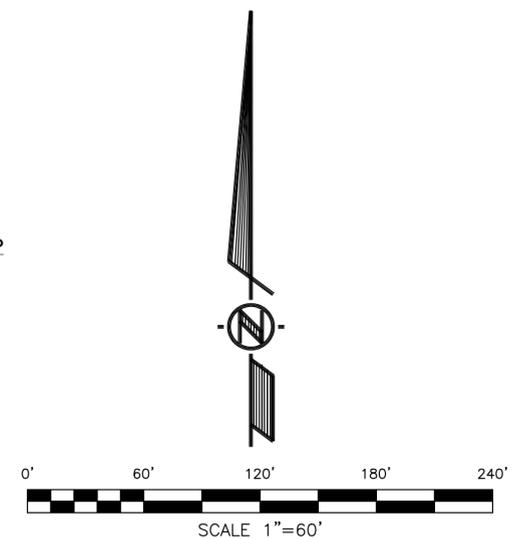
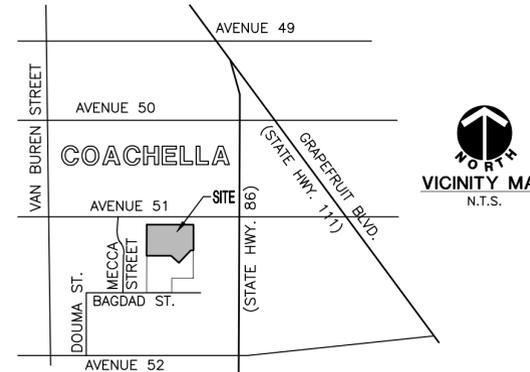
FILED THIS ____ DAY OF _____, 20__, AT THE HOUR OF _____ O'CLOCK _____M. IN THE OFFICE OF THE COUNTY RECORDERS IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

 PETER ALDANA
 ASSESSOR-COUNTY CLERK-RECORDER
 COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF COMMUNITY FACILITIES DISTRICT NO. 2005-1 (LAW ENFORCEMENT, FIRE AND PARAMEDIC SERVICES) OF THE CITY OF COACHELLA RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON SEPTEMBER 7, 2005, IN BOOK 63 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 100, AS INSTRUMENT NO. 2005-0737672.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE RIVERSIDE COUNTY ASSESSORS MAPS FOR THOSE PARCELS LISTED.

THE RIVERSIDE COUNTY ASSESSORS MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.



MSA CONSULTING, INC.
 PLANNING ■ CIVIL ENGINEERING ■ LAND SURVEYING
 34200 BOB HOPE DRIVE ■ RANCHO MIRAGE ■ CA 92270
 TELEPHONE (760) 320-9811 ■ FAX (760) 323-7893



STAFF REPORT
3/22/2023

TO: Honorable Mayor and City Council Members

FROM: Celina Jimenez, Economic Development Director

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

STAFF RECOMMENDATION:

Staff recommends that the City Council consider approving the submission of an application to the Riverside County Transportation Commission under its FY 23/24 SB 821 Bicycle and Pedestrian Facilities Biennial Call for Projects Program to restripe bicycle lanes along Grapefruit Boulevard between Avenue 48 to Park Lane and Cesar Chavez Street between Grapefruit Boulevard and Avenue 54, two of the City's major transportation corridors.

BACKGROUND:

TDA Article 3, or SB 821, the Bicycle and Pedestrian Facilities Program, is provided through the Transportation Development Act (TDA), funded through a ¼ cent of the general sales tax collected statewide. The TDA provides two major sources of funding for public transportation: the Local Transportation Fund (LTF) and the State Transit Assistance (STA). The LTF provides funding for essential transit and commuter rail services, TDA Article 3/SB 821 and planning. Each year, two percent of the LTF revenue is made available for use on bicycle and pedestrian facility projects through TDA Article 3/SB 821 program. This is a discretionary program administered by the Commission. Based on the FY 2022/23 mid-year adjustments, FY 2023/24 apportionments, and project savings, the amount available for programming in the 2023 TDA Article 3/SB 821 Call for Projects is an estimated \$6,901,202.

The SB 821 Call for Projects occurs on a biennial basis, with a release date on the first Monday in February and a close date on the last Thursday in April. Per Commission's Article 3/SB 821 adopted policies, awardees receiving an allocation have 36 months from award, defined as July 1 of the Call for Projects fiscal year cycle to complete construction and submit final claim forms. Where substantial progress or compelling reason for delay can be shown, awardees may be granted time extensions in twelve-month increments at the discretion of the Executive Director.

Eligible Projects: Per TDA, eligible projects include:

- Construction, including related engineering expenses, of bicycle and pedestrian facilities, or for bicycle safety education programs.
- Maintenance of bicycling trails, which are closed to motorized traffic.
- Maintenance and repairs of Class I off-street bicycle facilities only.
- Restriping Class II bicycle lanes.
- Facilities provided for the use of bicycles that serve the needs of commuting bicyclists, including, but not limited to, new trails serving major transportation corridors, secure bicycle parking at employment centers, park and ride lots, and transit terminals where other funds are available.
- Development of comprehensive bicycle and pedestrian plans (limitations apply). Plans must emphasize bike/pedestrian facilities that support utilitarian bike/pedestrian travel rather than solely recreational activities.

Temporary facilities, projects in the bid process, or projects that are under construction will not be funded.

Program Schedule

- February 6, 2023 Call for Projects released. Guidelines and application available
- February 7 – April 20, 2023 One-on-One Sessions on program eligibility and guidance
- April 27, 2023 @ 5:00 p.m. Proposals due to RCTC via Rivtrack
- May 11, 2023 Evaluation Committee scores proposals
- June 14, 2023 Present recommended funding allocation to Commission for project award
- July 1, 2023 Project Start October 1, 2023 Deadline to Execute MOU with Commission
- July 1, 2026 Project Completion

DISCUSSION/ANALYSIS:

Staff is requesting authorization from the City Council to submit a grant application in the amount of \$690,120 in SB 821 funds, plus 25% in local matching funds in the amount of \$172,530 to restripe bicycle lanes along Grapefruit Boulevard between Avenue 48 to Park Lane and Cesar Chavez Street between Grapefruit Boulevard and Avenue 54, two of the City’s major transportation corridors. The recommended street segments are two of the City’s major transportation corridors that are in close proximity to schools, shopping centers, health clinics, and the transit hub. This project will help enhance safety and mobility for residents and improve public health by encouraging physical activity and mode shift on bicycles and reduce greenhouse gas emissions.

Application Limit	\$690,120
<u>Local Match (25%)</u>	<u>\$172,530</u>
Total	\$862,650

ALTERNATIVES:

1. Authorize the City Manager to Submit an Application to the Riverside County Transportation Commission under its FY 23/24 SB 821 Bicycle and Pedestrian Facilities Biennial Call for Projects Program to Restripe Bicycle Lanes along Grapefruit Boulevard between Avenue 48 to Park Lane and Cesar Chavez Street between Grapefruit Boulevard and Avenue 54
2. Not authorize the submission of this application

FISCAL IMPACT:

The total estimated project cost including design, construction, construction engineering, and contingency is \$862,650. The Public Works Department is proposing to provide 25% in local matching funds (\$172,530) to make the project more competitive to receive grant funding. The local matching funds will be drawn from General Fund Reserves.

ATTACHMENT(S):

None.



STAFF REPORT
3/22/2023

TO: Honorable Mayor and City Council Members

FROM: Celina Jimenez, Economic Development Director

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

STAFF RECOMMENDATION:

Staff recommends that the City Council consider approving and awarding a grant to Michelle Guerrero in the amount of \$16,000 from the City of Coachella’s Art in Public Places Program to install a mural on the Anaya’s Towing building on the corner of Fifth Street and Grapefruit Boulevard.

BACKGROUND:

On January 1, 2011, the City Council approved Ordinance No. 1034 establishing an Art in Public Places Program and implementing a new development impact fee for certain new construction, remodeling and reconstruction of public art installations. The purpose of the Art in Public Places ordinance is to develop and maintain a visual arts program for the residents and visitors of Coachella, to add to the economic vitality of the community, and to enhance the environment and unique character of Coachella by providing for the acquisition and maintenance of quality works of public art.

DISCUSSION/ANALYSIS:

The City Council and the Cultural and Arts Commission previously reviewed and approved a mural to be installed on the U.S. Postal Service building wall except the owner of the building could not have the mural installed after all due to building improvements he intends on making to the building. The submitted proposal is a painted mural project approximately 40 feet in length celebrating the cultural vibrancy of the City of Coachella featuring MrBBaby’s (Michelle Guerrero) signature character “Chucho”, who is a colorful furry piñata. The brief history of the piñata is that they originated in China when paper figures were filled with seeds and broken as a way to bring good luck for the coming harvest season. In Mexico, the Aztecs honored the birthday of the solar god Huitzilopochtli in mid-December by decorating a pot with feathers to represent the god. In the ritual, the pot was broken and the fruits of the season and other edibles were shared. Life was meant to grow out of destruction—this message has been a driving force behind MrBBaby’s work and has defined Chucho, who is a symbol of hope, resilience and mental health awareness as Chucho is always looking at the brighter side of things, especially the negative ones.

Budget

Installation Costs – Labor	\$9,000
Installation Costs – Equipment Rental	\$1,500
Other Costs – Materials	\$3,000
Insurance	\$200
Miscellaneous Costs	\$2,300
TOTAL	\$16,000

About the Artist

Michelle Guerrero (also known as, “MrBBaby” for Michelle Ruby Brown Baby) was born and raised in San Diego, California. She uses elements of her heritage as an inspiration for her striking and lively art work. MrBbaby is heavily influenced by her community, as well as her Puerto Rican/Mexican heritage. By combining vibrant colors with traditional imagery, Michelle is able to uplift her audiences and intrigue her viewers. The artist aims to bring happiness and joy to her collectors and community, while also having stronger messages intertwined, all of which are open to the viewer's interpretation. Michelle holds a **Bachelor’s Degree in Fine Arts from the Academy of Art University – San Francisco, CA**. Her art murals have been commissioned by the following acclaimed companies:

- Coachella Music and Arts Festival
- Dodger Stadium
- Sony Electronics
- Cheetos
- The Getty
- El Pollo Loco
- City of Chula Vista
- San Diego Jewish Center
- Los Angeles Art District
- Random House (book illustration for “Crux” by Jean Guerrero)
- Women on Walls (Puebla, Mexico)
- Pandora Jewelry
- Converse Shoes
- UPS and Kids of Immigrants
- Displayed Work at Galleries: Chicano Park, Chimmaya Gallery, Just Another Gallery

Proposed Mural Design Rendition



Artist: Michelle Ruby Guerrero

ALTERNATIVES:

1. Approve An Art in Public Places Mural by Michelle Guerrero in the Amount of \$16,000
2. Provide Alternative Direction

FISCAL IMPACT:

If the City Council approves the staff recommendation, the \$16,000 will be withdrawn from the Special Revenue Funds (130) – Development Impact Fees for Public Art for Fiscal Year 2022-23.



STAFF REPORT
2/27/2023

TO: Honorable Mayor and City Council Members

FROM: Dr. Gabriel Martin, City Manager

SUBJECT: Approve the Government Pathways Development Internship Program with One Future Coachella Valley

MAYOR PRO TEM GALARZA AND COUNCIL MEMBER VIRGEN RECOMMENDATION:

Pursuant to the request of Mayor Pro Tem Galarza and Council Member Virgen, the recommendation is to approve the Government Pathways Development Internship Program with One Future Coachella.

BACKGROUND:

One Future Coachella Valley provides direct services to students from Grade 6 through college graduation and career launch. These services include coordinating regional Work-based Learning Experiences that inspire and inform career decisions and hosting College Planning Events and Workshops to help students pursue degrees that lead to good jobs. A robust Financial Aid program provides scholarships matched with Coachella Valley organizations and assists students and families in navigating the college financial aid process and optimizing other available funding sources. One Future provides one-on-one support and an online portal for students to create college and career plans and overcome obstacles to enrollment and graduation. Before and after graduation, One Future works with local employers to provide Internships, Networking and Job Connection services to connect young people with Coachella Valley employers and future employment.

DISCUSSION/ANALYSIS:

The goals and strategies is to increase the number of students entering government workforce pathways through the following strategies (in collaboration with the City of Coachella):

1. Develop and implement a 2-year plan to integrate government pathways with the strategies of the Regional Plan for College and Career Success.
2. Launch initial cohort of interns through One Future's existing summer program.
3. Integrate government pathways into One Future Holistic Student Support Services, Bridge-to-Careers and Gents Alliance male success programming.

4. Develop sustained undergraduate internship structure to provide students with experience and exposure to career pathways within the City of Coachella setting.

The program will be a 24-month scope of work from January 2023 – December 2024 that will utilize One Future’s Regional Plan Collaborative to support the integration of Government and Public Service Pathways into career technical and college attainment strategies.

- Develop marketing material to advertise the internship opportunity to students and residents, in coordination with the City of Coachella.
- Coordinate and manage six (6) paid undergraduate internships, across two years, with the City of Coachella.
- Work with staff to identify relevant internship projects for implementation in summer 2023, monitor progress of interns, and assess impact and fit for a longer-term structure
- Integrate government pathway speakers into 3-5 panel presentations, professional mixers, and/or webinars to educate students and alumni on careers and job demands, and opportunity for career and economic growth.
- Work with staff to determine feasibility and framework for offering year-round internships and identify implementation tasks and resources needed to sustain and potentially offer to other valley cities.
- Data collection: internship outcomes, Bridge-to-Career services, and government related majors, degrees and workforce outcomes.
- Work in partnership with City staff to establish a sustained structure for internships.

FISCAL IMPACT:

There is no fiscal impact to the General Fund. Consequently, there will be an appropriation of ninety six thousand four hundred dollar (\$96,400) or a one hundred seven thousand two hundred dollar (\$107,200) that will impact the American Rescue Plan Act Fund.

Project Budget / Intern Payment Options:

Following are two (2) budget options that align with current employment opportunities for students.

Option 1: \$6200 Stipend per Student

Description	Year 1	Year 2	Total
Six (6) Interns (Up to 3 interns per year at 10 weeks/40 hrs. per week – total stipend of \$6200 per student)	\$18,600	\$18,600	\$37,200
HCC Internship	\$9,600	\$9,600	\$19,200
Program Fee (\$3200 per Student)			
One Future Pathways Project Management	\$20,000	\$20,000	\$40,000
TOTAL	\$48,200	\$48,200	\$96,400

Option 2: \$8,000 Stipend per Student

Description	Year 1	Year 2	Total
Six (6) Interns (Up to 3 interns per year at 10 weeks/40 hrs. per week – total stipend of \$8000 per student)	\$24,000	\$24,000	\$48,000
HCC Internship Program Fee (\$3200 per Student)	\$9,600	\$9,600	\$19,200
One Future Pathways Project Management	\$20,000	\$20,000	\$40,000
TOTAL	\$53,600	\$53,600	\$107,200

ATTACHMENT:

- One Future Coachella Valley Proposal



**Government Pathways Development
City of Coachella
January 2023**

Purpose of the Engagement:

The City of Coachella and OneFuture Coachella Valley have a common interest in building an educated pipeline of students to become future leaders in government pathways in the Coachella Valley through engagement in career explorations, internship opportunities, scholarships, and bridge to career services.

Building on 17 years of experience working with youth in the Coachella Valley, OneFuture leads programs and regional collaboration to assure economically and/or educationally disadvantaged youth gain education, training and experience needed to prepare for the future workforce. This regional approach addresses related goals of increasing equity in education and economic mobility for local residents and developing a high-quality workforce from within the region's student population.

OneFuture provides direct services to students from Grade 6 through college graduation and career launch. These services include coordinating regional Workbased Learning Experiences that inspire and inform career decisions and hosting College Planning Events and Workshops to help students pursue degrees that lead to good jobs. A robust Financial Aid program provides scholarships matched with Coachella Valley organizations and assists students and families in navigating the college financial aid process and optimizing other available funding sources. OneFuture provides one-on-one support and an online portal for students to create college and career plans and overcome obstacles to enrollment and graduation. Before and after graduation, OneFuture works with local employers to provide Internships, Networking and Job Connection services to connect young people with Coachella Valley employers and future employment.

Goals and Strategies:

Increase the number of students entering government workforce pathways through the following strategies (in collaboration with the City of Coachella):

1. Develop and implement a 2-year plan to integrate government pathways with the strategies of the Regional Plan for College and Career Success
2. Launch initial cohort of interns through OneFuture's existing summer program.
3. Integrate government pathways into OneFuture Holistic Student Support Services, Bridge-to-Careers and Gents Alliance male success programming.
4. Develop sustained undergraduate internship structure to provide students with experience and exposure to career pathways within the City of Coachella setting.



Evaluation and Metrics:

24 Month Scope of Work, Tactics & Strategies:

January 2023 – December 2024

Utilize OneFuture’s Regional Plan Collaborative to support the integration of Government/Public Service Pathways into career technical and college attainment strategies.

- Develop marketing material to advertise the internship opportunity to students and residents, in coordination with the City of Coachella.
- Coordinate and manage six (6) paid undergraduate internships, across two years, with the City of Coachella.
- Work with staff to identify relevant internship projects for implementation in summer 2023, monitor progress of interns, and assess impact and fit for a longer-term structure
- Integrate government pathway speakers into 3-5 panel presentations, professional mixers, and/or webinars to educate students and alumni on careers and job demands, and opportunity for career and economic growth.
- Work with staff to determine feasibility and framework for offering year-round internships and identify implementation tasks and resources needed to sustain and potentially offer to other valley cities.
- Data collection: internship outcomes, Bridge-to-Career services, and government related majors, degrees and workforce outcomes.
- Work in partnership with City staff to establish a sustained structure for internships.

The following will be tracked to measure impact of the project:

- Completion of marketing activities to a minimum of 100 current college students and recent graduates, in coordination with the City of Coachella.
- Completion of placements for six (6) students across two summer terms (up to three (3) per year based on available intern applicant pool) into full-time, paid summer internships in 2023 and 2024. If less than three (3) interns are placed in Summer 2023, the number of interns placed in Summer 2024 will increase to assure completion of six (6) internships in total.
- Completion of internship projects centered on government pathways for both years
- Ongoing tracking:
 1. OneFuture will track each intern’s summer project and their eventual degree attainment
 2. OneFuture maintain connection with interns through the Bridge-to-Career services helping link graduates to local employment opportunities.
- Completed documentation of structure for sustained internships
- Number of government pathways career exploration experiences offered to OneFuture scholars through year-round programming and bridge to careers activities.
- Number of government related undergraduate majors, persistence rates, and degree earners for overall impact.



City of Coachella’s Role:

The City of Coachella will assist with the dissemination of marketing material developed by OneFuture and designate up to three (3) internship preceptors each year, identify internship projects that provide students with knowledge and skills related to careers in government, assign preceptors for interns and participate in meetings with OneFuture Coachella Valley to develop strategies to provide information, outreach, career explorations, and work based learning in government pathways to Coachella Valley students. In addition, the City of Coachella will designate at least one person to serve on OneFuture’s Business Engagement A-team and participate in the annual Regional Plan retreat .

OneFuture Coachella Valley’s Role:

OneFuture Coachella Valley will market, coordinate, schedule, and manage the scope of work included in this proposal. OneFuture will dedicate a staff member to coordinating with the City of Coachella on development and implementation of the project. OneFuture will conduct planning and implementation meetings with City staff to create a sustained structure for student exposure to government pathways across segments of education. OneFuture agrees to share relevant data collected and meet with the City to assess impact and adjust strategies accordingly

Fee: Please refer to Addendum A for the proposed budget options.

Sheila Thornton
OneFuture Coachella Valley
CEO/President



Addendum A

Project Budget / Intern Payment Options:

Following are two (2) budget options that align with current employment opportunities for students.

Option 1: \$6200 Stipend per Student			
Description	Year 1	Year 2	Total
Six (6) Interns (Up to 3 interns per year at 10 weeks/40 hrs per week – total stipend of \$6200 per student)	\$18,600	\$18,600	\$37,200
HCC Internship Program Fee (\$3200 per Student)	\$9,600	\$9,600	\$19,200
OneFuture Pathways Project Management	\$20,000	\$20,000	\$40,000
TOTAL	\$48,200	\$48,200	\$96,400

Option 2: \$8,000 Stipend per Student			
Description	Year 1	Year 2	Total
Six (6) Interns (Up to 3 interns per year at 10 weeks/40 hrs per week – total stipend of \$8000 per student)	\$24,000	\$24,000	\$48,000
HCC Internship Program Fee (\$3200 per Student)	\$9,600	\$9,600	\$19,200
OneFuture Pathways Project Management	\$20,000	\$20,000	\$40,000
TOTAL	\$53,600	\$53,600	\$107,200