



AGENDA

CITY COUNCIL REGULAR MEETING OF THE CITY OF COACHELLA

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

January 13, 2021
6:00 PM

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

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

CALL TO ORDER:

ROLL CALL:

APPROVAL OF AGENDA:

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

PLEDGE OF ALLEGIANCE:

APPROVAL OF MINUTES:

1. Regular Meeting Minutes of December 9, 2020, of the City Council, Coachella Fire Protection District, Coachella Sanitary District, Coachella Financing Authority, Coachella Educational and Governmental Access Cable Corporation, Coachella Water Authority, and Successor Agency to the Coachella Redevelopment Agency.
2. Special Meeting Minutes of January 1, 2021, of the City Council, Coachella Fire Protection District, Coachella Sanitary District, Coachella Financing Authority, Coachella Educational and Governmental Access Cable Corporation, Coachella Water Authority, and Successor Agency to the Coachella Redevelopment Agency.

PROCLAMATIONS/PRESENTATIONS:

3. Presentation on Coronavirus (COVID-19) Response Efforts

WRITTEN COMMUNICATIONS:

CONSENT CALENDAR:

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

4. Voucher Listings — EFT's/Utility Billing Refunds/FY 2020-21 Expenditures as of January 13, 2021, \$1,751,628.80.
5. Agreement with Nationwide Power Group LLC Regarding the Construction and Operation of an Electrical Substation and Other Facilities to Serve the City's Economic Development Zone

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

6. Resolution No. WA-2021-01, a Resolution Extending the Temporary Suspension of Service Turnoffs During the COVID-19 State of Emergency Through March 31, 2021.

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

SUCCESSOR AGENCY:

7. Resolution No. SA-2021-01, Approving the Recognized Obligation Payment Schedule (ROPS) 21-22.

PUBLIC COMMENTS (NON-AGENDA ITEMS):

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

REPORTS AND REQUESTS:

Council Comments/Report of Miscellaneous Committees.

City Manager's Comments.

ADJOURNMENT:

*Complete Agenda Packets are available for public inspection on the
City's website www.coachella.org.*

THIS MEETING IS ACCESSIBLE TO PERSONS WITH DISABILITIES



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

MINUTES

CITY COUNCIL CLOSED SESSION AND REGULAR MEETING

OF THE CITY OF COACHELLA

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

December 09, 2020

5:00 PM Closed Session

6:00 PM Regular Meeting

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

The Regular Meeting of the City Council of the City of Coachella was called to order at 5:06 p.m. by Mayor Hernandez.

ROLL CALL:

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

City Treasurer Aviles and City Clerk Zepeda.

Absent: Councilmember Bautista.

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

APPROVAL OF AGENDA:

City Manager Pattison asked Council to remove presentation Item 11 from the agenda and postpone it to January 27, 2021, due to a conflict on the presenter's calendar; add New Business Item 20a (later renumbered to 21a); and open Public Hearing Items 22 and 23, and then continue to January 27, 2021.

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

Made by: Mayor Hernandez

Seconded by: Councilmember Beaman Jacinto

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

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

PUBLIC COMMENTS (CLOSED SESSION ITEMS):

None.

ADJOURN TO CLOSED SESSION:

Council adjourned into Closed Session at 5:09 p.m.

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

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

The City Council reconvened into open session at 6:16 p.m.

PLEDGE OF ALLEGIANCE:

City Clerk Angela Zepeda led the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS:

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

APPROVAL OF MINUTES:

4. Regular Meeting Minutes of October 14, 2020, of the City Council, Coachella Fire Protection District, Coachella Sanitary District, Coachella Financing Authority, Coachella Educational and Governmental Access Cable Corporation, Coachella Water Authority, and Successor Agency to the Coachella Redevelopment Agency.
5. Special Meeting Minutes of October 23, 2020, of the City Council, Coachella Fire Protection District, Coachella Sanitary District, Coachella Financing Authority, Coachella Educational and Governmental Access Cable Corporation, Coachella Water Authority, and Successor Agency to the Coachella Redevelopment Agency.

6. Special Meeting Minutes of November 18, 2020, of the City Council, Coachella Fire Protection District, Coachella Sanitary District, Coachella Financing Authority, Coachella Educational and Governmental Access Cable Corporation, Coachella Water Authority, and Successor Agency to the Coachella Redevelopment Agency.

Motion: To approve the minutes as presented.

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

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

CANVASS OF BALLOTS:

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

Motion: To approve.

Made by: Mayor Hernandez
Seconded by: Councilmember Beaman Jacinto
Approved: 4-0, by the following roll call vote:

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

RECOGNITION:

8. Recognition of Outgoing Elected Officials:

- Mayor Pro Tem Emmanuel Martinez
- Councilmember Philip Bautista (absent)

OATH OF OFFICE:

9. Administration of Oath of Office to Newly Elected Officials:

- **City Clerk Angela Zepeda**, who announced her Oath was performed by City Attorney Campos prior to the meeting;
- **City Treasurer Arturo Aviles**, performed by City Clerk Zepeda, who announced she performed this Oath prior to the meeting;
- **Councilmember Denise Delgado**, ceremoniously performed by her daughter Abril Sanchez, and officially performed prior to the meeting by City Clerk Zepeda;
- **Councilmember Neftali Galarza**, performed by City Clerk Zepeda;
- **Mayor Steven A. Hernandez**, performed by City Clerk Zepeda.

COUNCIL ORGANIZATION:

10. Nomination for the Position of Mayor Pro Tem:

Motion: To nominate **Megan Beaman Jacinto** as **Mayor Pro Tem**

Made by: Councilmember Delgado

Seconded by: Councilmember Beaman Jacinto

Failed: 2-3, by the following roll call vote:

AYES: Councilmember Beaman Jacinto and Councilmember Delgado.

NOES: Councilmember Galarza, Councilmember Gonzalez, and Mayor Hernandez.

ABSTAIN: None.

ABSENT: None.

Motion: To nominate **Josie Gonzalez** as **Mayor Pro Tem**

Made by: Councilmember Galarza

Seconded by: Mayor Hernandez

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

AYES: Councilmember Beaman Jacinto, Councilmember Delgado, Councilmember Galarza, Councilmember Gonzalez, and Mayor Hernandez.

NOES: None.

ABSTAIN: None.

ABSENT: None.

PROCLAMATIONS/PRESENTATIONS:

11. *(Removed from the agenda and continued during the Approval of the Agenda.)*

12. Presentation on Coronavirus (COVID-19) Response Efforts by Kim Saruwatari, director of the Riverside University Health System - Public Health.

WRITTEN COMMUNICATIONS:

One email was received and read during Item 21.

CONSENT CALENDAR:

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

Motion: To approve per staff recommendation, Consent Calendar Items 13 through 18.

Made by: Councilmember Beaman Jacinto

Seconded by: Councilmember Delgado

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

AYES: Councilmember Beaman Jacinto, Councilmember Delgado, Councilmember Galarza, Mayor Pro Tem Gonzalez, and Mayor Hernandez.

NOES: None.

ABSTAIN: None.

ABSENT: None.

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

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

Motion: To approve the Mayor’s appointments

Made by: Councilmember Delgado

Seconded by: Councilmember Gonzalez

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

AYES: Councilmember Beaman Jacinto, Councilmember Delgado, Councilmember Galarza, Mayor Pro Tem Gonzalez, and Mayor Hernandez.

NOES: None.

ABSTAIN: None.

ABSENT: None.

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

Motion: To approve per staff recommendation

Made by: Councilmember Beaman Jacinto

Seconded by: Councilmember Galarza

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

AYES: Councilmember Beaman Jacinto, Councilmember Delgado, Councilmember Galarza, Mayor Pro Tem Gonzalez, and Mayor Hernandez.

NOES: None.

ABSTAIN: None.

ABSENT: None.

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

- a) Maribel Nunez (via Zoom)
- b) Randy Florence (via Zoom)

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

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

Public Comment: Marcos Magaña (via email at 5:01 p.m. on 12/09/2021)

Action: None/item tabled

21a Letter to California Governor Newsom and California Health and Human Services agency Secretary Dr. Ghaly requesting COVID-19 vaccination prioritization for our essential farmworkers.

Motion: To approve the letter with a modification to add language with reference and specific percentage that farmworkers are affected greater than other industries

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

AYES: Councilmember Beaman Jacinto, Councilmember Delgado, Councilmember Galarza, Mayor Pro Tem Gonzalez, and Mayor Hernandez.

NOES: None.

ABSTAIN: None.

ABSENT: None.

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

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

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

Mayor Hernandez opened the Public Hearing for Item 22 at 9:03 p.m.

Public Comment: None.

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

Made by: Councilmember Delgado
Seconded by: Councilmember Galarza
Approved: 5-0, by a unanimous voice vote

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

Public Hearing Item Remains Open.

(Continued on next page.)

(Item 23 continued from previous page.)

Public Comment: None.

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

Made by: Mayor Hernandez

Seconded by: Councilmember Delgado

Approved: 5-0, by a unanimous voice vote

PUBLIC COMMENTS (NON-AGENDA ITEMS):

With the time being after the 8:00 hour and per Resolution No. 2019-34, Public Comments were moved up (see page 6). There were no further comments at this time.

REPORTS AND REQUESTS:

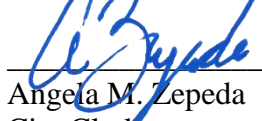
Council Comments/Report of Miscellaneous Committees.

City Manager's Comments.

ADJOURNMENT:

There being no further business to come before the City Council and the Agencies, Mayor Hernandez adjourned the meeting at 9:21 p.m.

Respectfully submitted,



Angela M. Lepeda
City Clerk



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

MINUTES

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

January 01, 2021
2:00 PM

CALL TO ORDER:

The Special Meeting of the City Council of the City of Coachella was called to order at 2:14 p.m. by Mayor Hernandez.

ROLL CALL:

Present: Councilmember Delgado, Councilmember Galarza, Mayor Pro Tem Gonzalez, and Mayor Hernandez.

City Clerk Zepeda.

Absent: Councilmember Beaman Jacinto and City Treasurer Aviles.

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

APPROVAL OF AGENDA:

There were no modifications to the agenda.

Motion: To approve the agenda as presented.

Made by: Councilmember Gonzalez

Seconded by: Councilmember Galarza

Approved: 4-0, by a unanimous voice vote

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

1. Resolution No. 2021-01, Appointment of William Pattison as City Manager on an Interim Basis.

Motion: To approve per staff recommendation

Made by: Mayor Hernandez

Seconded by: Councilmember Gonzalez

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

AYES: Councilmember Delgado, Councilmember Galarza, Mayor Pro Tem Gonzalez, and Mayor Hernandez.

NOES: None.

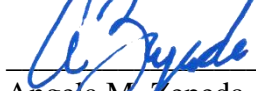
ABSTAIN: None.

ABSENT: Councilmember Beaman Jacinto.

ADJOURNMENT:

There being no further business to come before the City Council and the Agencies, Mayor Hernandez adjourned the meeting at 2:18 p.m.

Respectfully submitted,



Angela M. Lepeda
City Clerk

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

Check List
City of Coachella

Bank : ewfb EFT FOR WELLS FARGO BANK -

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

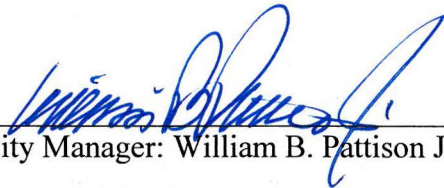
Bank : wfb WELLS FARGO BANK

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

8 checks in this report.

Grand Total All Checks: 187,065.27

Date: November 18, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

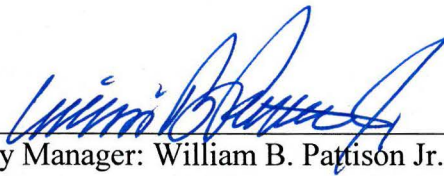
Bank : wfb WELLS FARGO BANK

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

18 checks in this report.

Grand Total All Checks: 1,238.50

Date: November 25, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -:

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

Bank : wfb WELLS FARGO BANK

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

Bank : wfb WELLS FARGO BANK (Continued)

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

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109585	11/25/2020	48359	DESERT STEEL SUPPLY 19715	10/27/2020	SQ TUBE	84.83	84.83
109586	11/25/2020	14860	E. K. WOOD LUMBER COMPAN 492359	10/26/2020	SS CLAMPS	77.63	77.63
109587	11/25/2020	36050	EMPLOYMENT DEVELOPMENT 0569425376	10/28/2020	AC 944-0806-9, JULY-SEP2020	8,816.00	8,816.00
109588	11/25/2020	15750	FEDEX 7-167-14270	10/30/2020	OCT2020 FEDEX SVCS	6.85	6.85
109589	11/25/2020	44088	FERGUSON ENTERPRISES, INC 9399724	10/22/2020	URN DIAPH KIT	81.00	81.00
109590	11/25/2020	43672	FULTON DISTRIBUTING COMPANY 518445	10/26/2020	TOILET TISSUE	84.45	
			518758	10/29/2020	S/O CLNR DISINFECTANT PIN	748.50	832.95
109591	11/25/2020	53900	GABRIEL ENVIRONMENTAL GROUP GEG20108	10/19/2020	ASBESTOS SAMPLING @ 510	800.00	800.00
109592	11/25/2020	51494	GARDA CL WEST, INC. 10602522	11/1/2020	NOV2020 ARMORED TRANSF	626.43	
			10602541	11/1/2020	NOV2020 CASHLINK MAINTEN	823.05	
			20455612	10/31/2020	OCT2020 EXCESS LIABILITY	1,020.35	2,469.83
109593	11/25/2020	00207	GRAINGER INC 9707400827	11/4/2020	PUSH BROOM, BROOM HANDL	269.09	
			9698519296	10/28/2020	HAND SANITIZER	221.24	
			9703746215	11/2/2020	PARKING LOT LIGHT FIXTURE	383.04	
			9703888892	11/2/2020	PHOTOCONTROL & HPS BUL	1,952.82	2,826.19
109594	11/25/2020	53123	GRANICUS 2020/21	11/10/2020	DEC2020/21 GOVACCESS SB	17,833.50	17,833.50
109595	11/25/2020	00996	HOME DEPOT 7013438	10/27/2020	LUMEN DUAL COLOR HEADL	258.46	
			8014480	11/5/2020	CDX PLYWOOD, MOUNTING	441.78	700.24
109596	11/25/2020	20450	IMPERIAL IRRIGATION DISTRIBUTION 50035755-OT20	10/28/2020	AC50035755, 9/25-10/26, PUM	6,378.78	
			50408460-OT20	10/28/2020	AC50408460, 9/25-10/26, WEL	5,273.36	
			50434217-OT20	10/28/2020	AC50434217, 9/25-10/26	40.15	
			50459795-OT20	10/28/2020	AC50459795, 9/25-10/26	46.69	
			50459796-OT20	10/28/2020	AC50459796, 9/25-10/26	79.59	
			50459819-OT20	10/28/2020	AC50459819, 9/25-10/26	60.00	
			50522793-OT20	10/28/2020	AC50522793, 9/25-10/26, SCAI	13.91	
			MdSP-MdOT	10/14/2020	MID SEPTEMBER-MID OCTOBER	42,850.70	54,743.18
109597	11/25/2020	45108	IMPERIAL SPRINKLER SUPPLY 4385856-00	10/13/2020	1/2" PLUG PVC SCH40 & DRIF	272.00	
			4387031-00	10/13/2020	3/4" PVC BALL VALVE, ETC	25.34	
			4387865-00	10/14/2020	1/2" SCH40 PVC PIPE, ETC	51.45	
			4390702-00	10/15/2020	1/2" SCH40 PVC PIPE, ETC	29.44	
			4392018-00	10/16/2020	DRIPRB BUG EMMITER	50.92	
			4392878-00	10/20/2020	FERTBEST TRIPLE PRO	1,521.63	
			4397508-00	10/21/2020	CHEM ROUNDUP PRO MAX, I	161.43	
			4379753-00	10/13/2020	DRIPRB LOW FLOW BUBBLE	59.46	
			4379753-01	10/16/2020	DRIPRB LOW FLOW BUBBLE	535.04	2,706.71

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
109598	11/25/2020	45051	LAMAR OF PALM SPRINGS	111921324	10/26/2020	10/26-11/22 ADVERTISING: CC	2,500.00	2,500.00
109599	11/25/2020	50501	LIVESCAN MGMT GROUP, INC	10292020COC	10/29/2020	8' BANNER A FRAMES W/ BAN	441.50	441.50
109600	11/25/2020	02162	LOWE'S COMPANIES, INC.	54741	10/22/2020	10X10 Z-SHADE POP-UP, ETC	174.43	174.43
109601	11/25/2020	49857	MANPOWER US INC.	35402062	11/1/2020	WE 11/1: RAMIREZ	302.25	302.25
109602	11/25/2020	25555	MATICH CORPORATION	112020030	11/9/2020	PE11/9 2020 PAVEMENT IMPR	9,595.00	9,595.00
109603	11/25/2020	25900	MEREDITH & SIMPSON CONS	211061	10/20/2020	RELOCATED SLIP RING BRU	1,592.44	
				200854	8/31/2020	TRBLSHT SECURITY LIGHTIN	984.91	2,577.35
109604	11/25/2020	47192	O'REILLY AUTO PARTS	2855-269920	11/3/2020	ALTERNATOR	140.20	
				2855-270564	11/5/2020	BATTERY	319.91	
				2855-270598	11/5/2020	RADIATOR	194.19	
				2855-266131	10/22/2020	BATTERY & STEELSTIK	124.74	
				2855-267716	10/27/2020	RADIATOR & TIE ROD END	182.74	
				2855-268046	10/28/2020	BATTERY	112.05	
				2855-268165	10/28/2020	SEMI-MET PAD	41.53	
				2855-268387	10/29/2020	AIR & OIL FILTERS	34.71	
				2855-268403	10/29/2020	DEE ZEE- NERF/STEP	993.68	
				2855-269700	11/2/2020	2PK KEYLESS	8.69	
				2855-269702	11/2/2020	BATTERY	110.16	2,262.60
109605	11/25/2020	00298	PARKHOUSE TIRE, INC.	2030194348	10/14/2020	DISPOSAL/ENVIRONMENTAL	121.00	121.00
109606	11/25/2020	49989	PAUL ASSOCIATES	84989	10/23/2020	BUSINESS CARDS: R. ROSAL	93.42	93.42
109607	11/25/2020	02028	PETE'S ROAD SERVICE, INC.	445844-00	10/8/2020	MOUNT/BALANCE NEW TIRE	253.97	
				450903-00	10/19/2020	SVC CALL: TRACTOR FLAT R	131.29	
				452206-00	10/22/2020	FLAT REPAIR	27.11	
				452969-00	10/26/2020	FLAT REPAIR	27.11	
				453327-00	10/27/2020	FLAT REPAIR	27.11	
				453672-00	10/29/2020	FLAT REPAIR	27.11	
				454641-00	11/2/2020	FLAT REPAIR	27.11	520.81
109608	11/25/2020	53914	PLAYPOWER LT FARMINGTON	2140020575	11/3/2020	PLAY BUILDER SIGN LANGUA	916.49	916.49
109609	11/25/2020	52082	PROWEST PCM, INC.	09 PC	9/30/2020	PE9/30 FIRE STATION REHAB	14,811.00	
				10 PC	10/31/2020	PE10/31 FIRE STATION REHA	38,715.00	53,526.00
109610	11/25/2020	53552	QUENCH USA, INC.	INV02546796	7/1/2020	AC D347651, JULY2020 RNTL,	32.63	
				INV02597587	8/3/2020	AC D347651, AUG2020 RNTL,	32.63	
				INV02647927	9/1/2020	AC D347651, SEP2020 RNTL,	32.63	
				INV02698175	10/1/2020	AC D347648, OCT2020 RNTL,	32.63	130.52
109611	11/25/2020	52991	S & D CAR WASH MANAGEMEARB	113886	10/31/2020	OCT2020 CAR WASH SERVIC	307.56	307.56

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

Bank : wfb WELLS FARGO BANK (Continued)

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

75 checks in this report.

Grand Total All Checks: 550,910.90

Date: November 25, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -:

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

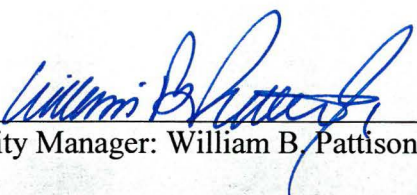
Bank : wfb WELLS FARGO BANK

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


6 checks in this report.

Grand Total All Checks: 135,038.35

Date: December 2, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

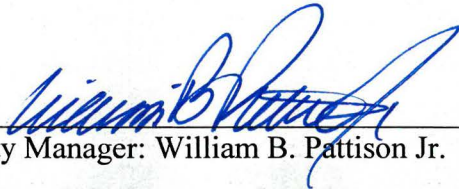
Bank : wfb WELLS FARGO BANK

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


11 checks in this report.

Grand Total All Checks: 565.62

Date: December 9, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham

Bank : ewfb EFT FOR WELLS FARGO BANK -:

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

Bank : wfb WELLS FARGO BANK

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

Bank : wfb WELLS FARGO BANK (Continued)

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

Bank : wfb WELLS FARGO BANK (Continued)

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

Bank : wfb WELLS FARGO BANK (Continued)

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

Bank : wfb WELLS FARGO BANK (Continued)

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

Bank : wfb WELLS FARGO BANK (Continued)

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

Bank : wfb WELLS FARGO BANK (Continued)

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

Bank : wfb WELLS FARGO BANK (Continued)

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

Bank : wfb WELLS FARGO BANK (Continued)

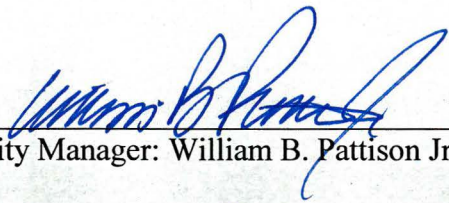
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
109731	12/9/2020	39640	VALLEY LOCK & SAFE	163868	11/10/2020 RPR'D PANIC HARDWARE @	120.00	
				164175	10/22/2020 INSTLL'D DEADBOLTS @ DE	1,537.80	
				164176	10/22/2020 CYBER KEYS & TIPS	1,265.85	2,923.65
109732	12/9/2020	44966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

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

98 checks in this report.

Grand Total All Checks: 1,444,866.71

Date: December 9, 2020



City Manager: William B. Pattison Jr.



Finance Director: Nathan Statham



STAFF REPORT
1/13/2021

TO: Honorable Mayor and City Council Members

FROM: Best Best & Krieger LLP, City Attorney

SUBJECT: Agreement with Nationwide Power Group LLC Regarding the Construction and Operation of an Electrical Substation and Other Facilities to Serve the City's Economic Development Zone

STAFF RECOMMENDATION:

Approve agreement with Nationwide Power Group to construct and operate an electrical substation and related infrastructure to provide electricity to the City's Economic Development Zone.

DISCUSSION/ANALYSIS:

Currently, there is insufficient infrastructure available to provide the electricity needed to power the expanding industrial uses in the Economic Development Zone. City staff has been exploring options to provide more power to the area including discussions with the Imperial Irrigation District (IID) to construct an electrical substation as well as the option for a developer to finance, build and operate the infrastructure. City staff has been in negotiations with IID and a developer through a public-private partnership where the developer, Nationwide Power Group (Nationwide), would construct the substation and related infrastructure, operate it over a period of time to recoup its investment, and then transfer operation and ownership to IID.

The agreement provides that Nationwide will finance, design, construct, own and operate the substation and infrastructure to serve the EDZ. Nationwide will operate the facilities through 2035 and then transfer ownership to IID at that time. In exchange for building and operating the substation and using City public rights-of-way, the City will receive an 8 percent royalty payment on a monthly basis from Nationwide based on customer bills at the EDZ. Nationwide will incur all risk and liability for the facilities and there is no other obligation to the City. IID will continue to be the utility for this portion of the City and supports Nationwide's operation of the substation through 2035.

ALTERNATIVES:

1. Do not adopt the agreement with Nationwide.
2. Provide additional direction.

FISCAL IMPACT:

None Anticipated.

RECOMMENDED ALTERNATIVE(S):

None.

**AGREEMENT BETWEEN THE CITY OF COACHELLA AND
NATIONWIDE POWER GROUP LLC REGARDING THE
CONSTRUCTION AND OPERATION OF AN ELECTRICAL
SUBSTATION AND OTHER FACILITIES TO SERVE THE CITY'S
ECONOMIC DEVELOPMENT ZONE**

This Agreement to Construct and Operate an Electrical Substation (“**Agreement**”), effective December ___, 2020 (“**Effective Date**”), is by and between the CITY OF COACHELLA, a municipal corporation and general law city (“**City**”), and the NATIONWIDE POWER GROUP LLC, a California limited liability company (“**NPG**”). City and NPG shall be referred to individually as a “**Party**” or collectively as the “**Parties.**”

RECITALS

- A. The Imperial Irrigation District provides electricity outside its jurisdictional boundary to certain residents and businesses within the City’s municipal limits.
- B. District is in the process of upgrading its existing electrical system to serve an industrial area of the City and is contemplating an agreement with NPG to design, construct, and hold title to an electrical substation and other facilities for a specific period of time and satisfy electrical needs of new development within the City in an area more commonly known as the Economic Development Zone.
- C. In order to effectuate the construction and operation of an electrical substation and other appurtenances to serve the Economic Development Zone and grant the right to use certain City public streets, the City intends to authorize NPG for such limited purposes in exchange for a fee, among other obligations of City and NPG.

AGREEMENT

NOW THEREFORE, in consideration of their mutual promises and obligations, the Parties hereby agree as follows:

SECTION 1. Definitions. Whenever in this Agreement the words or phrases hereinafter in this section defined are used, they shall have the respective meanings assigned to them in the following definitions (unless, in the given instance, the context wherein they are used shall clearly import a different meaning):

(a) “**Applicable Law**” shall mean all present or future federal, state, municipal, or local laws, rules, regulations, ordinances, codes, orders, permit requirements, judgments, injunctions, or decrees, or any judgment or order or decree by a court applicable to NPG or any of NPG’s Facilities.

(b) “**City**” shall mean the City of Coachella, a municipal corporation of the State of California, in its present incorporated form or in any later reorganized, consolidated or reincorporated form.

(c) **“Economic Development Zone”** or **“EDZ”** shall mean the land area within the City identified as the **“Auto Wrecking Zone”** encompassing approximately 260 acres and generally bound by the Union Pacific Railroad tracks and Dillon Road to the west, Avenue 48 to the north, the Whitewater River to the east, and Avenue 50 to the south, and the **“Industrial Zone”** encompassing approximately 670 Acres and generally bound by Avenue 52 to the North, Highway 111 to the West, Avenue 55 to the South and the Flood Control Channel to the East.

(d) **“Engineer”** shall mean the City Engineer of the City or any other person designated by the City Manager of the City.

(e) **“Facility”** or **“Facilities”** shall mean all property owned or used by NPG in connection with this Agreement, including, but not limited to, an electrical substation and all related appurtenances as well as poles, towers, supports, wires, fiber-optics, communications, conductors, cables, guys, stubs, platforms, crossarms, braces, transformers, insulators, conduits, ducts, vaults, manholes, meters, cut-outs, switches, communication circuits, appliances, attachments, appurtenances and any other property, whether installed by the NPG or not, erected, constructed, laid, operated, or maintained in, upon, over, under, along, or across any public street used or useful in transmitting or distributing electricity to the Economic Development Zone, pursuant to any right or privilege granted by this Agreement.

(f) **“Gross Annual Receipts”** shall mean the basis for payments due the City under the terms of this Agreement, which is the gross operating revenues received by NPG from the sale of electricity to NPG’s customers with points of service within the corporate limits of the City which are or would be credited under a uniform system of accounts approved pursuant to California law, less any uncollectible amounts and less any refunds or rebates by NPG to such customers pursuant to California Public Utilities Commission decisions or orders or decision or orders of the Imperial Irrigation District.

(g) **“Imperial Irrigation District”** or **“District”** shall mean an irrigation district established under the California Water Code to serve Imperial County, and which provides electricity outside of its jurisdictional boundary to certain portions of City, subject to City’s municipal utility service area.

(i) **“NPG”** shall mean Nationwide Power Group, LLC, and its successors and assigns.

(o) **“Streets”** shall mean the public streets, ways, and alleys as the same now or may hereafter exist within the City, whether or not such public streets, ways and alleys are maintained by City.

(p) **“Work”** means any and all construction, installation, repair, maintenance, removal, or relocation of any facilities or other improvements performed under this Agreement.

SECTION 2. Grant of Rights and Term.

(a) **Grant of Rights.** The right and privilege, subject to each and all of the terms and conditions contained in this Agreement, is hereby granted to NPG, to construct the

necessary Facilities to provide electricity to the EDZ for any and all purposes and including Facilities under, along, or across the streets of the City.

(b) Term. The Agreement shall run from the Effective Date and terminate on January 1, 2035. This Agreement shall endure in full force and effect during that term (i) until the same shall be voluntarily surrendered or abandoned by NPG, (ii) until the State of California or some municipal or public corporation thereunto duly authorized by law shall purchase by voluntary agreement or shall condemn and take under the power of eminent domain, all property actually used and useful in the exercise of this Agreement, and situated within the territorial limits of the State, municipal or public corporation purchasing or condemning such property, (iii) until this Agreement shall be forfeited for noncompliance with its terms by NPG, or (iv) in accordance with subsection (c) herein.

(c) Expiration. This Agreement shall terminate upon the expiration of the term.

(d) Exclusivity. NPG shall have the exclusive right and privilege to facilitate electricity to EDZ customers from the Facilities. Notwithstanding the foregoing, the granting of this Agreement shall not be construed to prevent the City from granting access to its public rights-of-way to other electrical providers, forming and operating a municipal utility to provide electrical service to City customers, or duplicate service provided by the District.

SECTION 3. Fees

(a) Monthly Fee. Upon the completion of the Facilities and initiation of providing electricity to the EDZ, NPG shall pay to City on the first day of each month through the term of the Agreement, in lawful money of the United States, a sum equivalent to eight percent (8%) of the Gross Annual Receipts from the sale of electricity by the District to EDZ customers.

(b) Verification of Monthly Fee. In order to determine the Monthly Fee, NPG shall install, own and operate a metering device to measure all energy output generated by and through the Facilities to the applicable delivery point for the EDZ. The Monthly Fee shall be based on all energy output measured in whole kilowatt-hours (kWh) at the metering device multiplied by the then current District rate schedule for EDZ customers for such period. On an annual basis, City shall have the right to call for and within thirty (30) days witness a metering device test to verify the accuracy of the measurements and recordings of such device. NPG shall provide a written report to City at NPG's costs, within twenty (20) days of the test. If after witnessing the test and reviewing the report the City determines that the metering device is inaccurate, the Parties shall determine the correct amount of energy delivered during the periods affected by the inaccuracy. NPG shall reimburse City for any deficiency in the Monthly Fee for the applicable period.

(b) District Provision of Electrical Service. The City acknowledges that the District, not NPG, is the load serving entity to EDZ customers and that NPG is the owner and operator of the Facilities. City and NPG acknowledge that upon expiration of the Agreement, ownership of the Facilities may be transferred to the District or the CMU.

(c) Permit Fees. NPG shall pay all applicable permit fees, as they may be adopted and amended from time to time.

(d) Other Fees. Payment of fees and costs made by NPG to City pursuant to this Section are in addition to, and exclusive of, any and all authorized taxes and other fees, levies, or assessments now in effect or subsequently adopted in accordance with Applicable Laws.

SECTION 5. Verified Statement of Gross Receipts; Payment of Fee; Audit

(a) Verified Statement of Gross Receipts. NPG shall file with the City Clerk within three (3) months after the expiration of the calendar year, or fractional calendar year, following the date of the grant of this Agreement, and within three (3) months after the expiration of each and every calendar year thereafter, a duly verified statement showing in detail the following:

i. The total gross receipts received by the District from the sale of electricity to the EDZ; and

ii. The method and supporting calculations used to calculate the Monthly Fees, which are payable to the City in accordance with this Agreement;

City shall have the authority to reasonably dispute any verified statement and to require additional proof to any matters set forth therein.

(b) Failure to File Verified Statement. Any neglect, omission or refusal by the NPG to file such verified statement, or to pay the percentage, at the times or in the manner herein before provided, shall be grounds for the declaration of a forfeiture of this Agreement and of all rights hereunder.

(c) Delinquency. The Monthly Fee due from NPG is delinquent if not received by the City on or before the due date during normal business hours. Should the due date occur on a weekend or holiday, the Monthly Fee must be received by the City during the business hours of the first regular working day following the weekend or holiday. If NPG fails to remit the Monthly Fee on or before the due date, NPG shall pay interest at the rate of two percent (2.0%) per month of any fraction thereof on the amount of the fee from the date on which the fee first became delinquent, until paid.

(d) Audit. The City may, at any time, upon reasonable notice and during normal business hours, but no more than once a year, request an audit of NPG's accounting of the Monthly Fees paid to the City to confirm that the NPG is accurately calculating the fees paid to the City and that the NPG is accurately reporting District's Gross Annual Receipts. NPG shall not charge the City for such audit. Unless otherwise required by law, the City shall maintain confidentiality of all information provided by NPG to the City in connection with such audit that NPG has informed the City is confidential. Unless otherwise required by law, nothing herein shall be construed to require NPG to make available to the City, its officials, employees, agents, or other representatives information that constitutes private or confidential information pertaining to specific customers of the District without the consent of such customers. All books

and records of NPG relating to the calculation of the Monthly Fee for any calendar year shall be maintained by NPG for a period of at least four (4) years following delivery of the verified statement for such year.

SECTION 4. Eminent Domain. This Agreement granted hereunder shall not in any way or to any extent impair or affect the City's right to acquire the property of NPG hereof either by purchase or through the exercise of the right of eminent domain, and nothing therein contained shall be construed to contract away or to modify, or to abridge, whether for a term or in perpetuity, the City's right of eminent domain in respect to NPG. This Agreement shall not be given any value before any court or other public authority in any proceeding of any character in excess of the costs to NPG of the necessary costs of publication or any other sum paid by it to the City therefore at the time of the acquisition thereof.

SECTION 5. Construction and Installation.

(a) Construction Standards. NPG shall construct, install, maintain and repair all Facilities in accordance with all applicable federal, state and local laws, rules or regulations theretofore, or hereafter adopted by the City in the exercise of its police powers, and in accordance with the direction of the Engineer or the terms and conditions of any permit issued by a City department or agency, and, as to city streets, subject to the provisions of general laws relating to the location and maintenance of such facilities. NPG further agrees to comply with all City's land use processes and ordinances, regulations, rules, and permits that may apply to the construction of the Facilities to serve the EDZ. Any substation constructed by NPG shall be interconnected to the 230 kV system at District's Coachella Valley substation.

(b) Use of Streets. Any Work performed under the authority of this Agreement shall be done with the least possible hindrance to the use of the streets for the purposes of travel. As soon as such Work is completed, all portions of the streets that have been excavated or damaged thereby, shall be placed in as good condition as the same were before the commencement of such Work to the satisfaction of the Engineer. In the event that NPG fails or neglects to make such street repair, replacement or restoration Work, then thirty (30) days after written notice therefore has been given by the Engineer to NPG, City may perform such Work at NPG's cost. NPG shall reimburse the City for all such costs within thirty (30) days of written invoice, plus the current rate of overhead charged by the City for all reimbursable Work. NPG shall pay to the City, on demand, the cost of all repairs to public property made necessary by any operations of the NPG under this Agreement.

(c) Tunneling and Boring. Where it is necessary to lay any underground facilities, under or across any portion of a paved or macadamized street, the same shall be done by a tunnel or bore, so as not to disturb the foundation of such paved or macadamized street. The Engineer must approve any exception to this construction method.

(d) Street Coverings. All street coverings or openings of traps, vaults, and manholes shall be constructed flush with the surface of the streets; provided, however, that vents for underground traps, vaults and manholes may extend above the surface of the streets if such vents are located in parkways, between the curb and the property line, and are not, in the reasonable opinion of the Engineer, hazardous to the public.

(e) Permits. NPG shall not perform any Work under this Agreement without first obtaining all permits and entitlements from the Engineer (including, but not limited to, an encroachment permit); provided that in cases of emergencies affecting the public health and safety or the preservation of life and property, NPG shall apply for such permits no later than the next business day.

(f) Notice. In addition to any other requirement of this Agreement, NPG shall not perform any Work in a public street without first giving the City's City Manager and Manager of Planning each written notice by email at least thirty (30) days before commencing the Work; provided that in cases of emergencies affecting the public health and safety or the preservation of life and property, NPG shall give the notice as soon as reasonably practicable.

(g) Plans and Specifications. The Engineer shall have the right to give NPG such directions for the location of any Facilities as may be reasonably necessary to avoid sewers, water pipes, conduits or other structures lawfully in or under the streets; and prior to any Work commenced by NPG, NPG shall file with the Engineer plans and specifications showing the location and Work thereof. In addition, all Facilities shall be designed and constructed in accordance with all federal, state and local standards that may apply. The Engineer shall have the right to review and approve NPG's plans and specifications for the construction of any Facilities for proper purposes.

(h) Bonds. At City's request, NPG shall make such deposits of money or file such bonds with the City as may be required to ensure satisfaction and completion of any Work under this Agreement.

(i) Hazardous Waste. In the event of a release of hazardous waste, as that term is defined in Section 1004(3) of the Resource Conservation and Recovery Act (RCRA) (42 USC § 6903(5)), by NPG or from any Facilities, NPG shall immediately notify City, begin remedial Work and pay for all related remedial costs incurred by NPG and City.

SECTION 9. Relocation, Abandonment & Removal.

(a) Relocation. NPG shall, at the request of the City and NPG's sole cost and expense, remove or relocate any Facilities installed, used or maintained under this Agreement if and when made necessary by the lawful change in grade, alignment or width of any street, including the construction of any subway or viaduct by the City, or any other street improvement of any kind required by the City or other legal entity of the City. NPG shall remove or relocate its Facilities to the nearest alternative location as established by the Engineer, and within such time as the Engineer establishes. If NPG fails to relocate its Facilities within the required time, the City may cause the Work to be done and shall keep an itemized account of the entire cost thereof, and NPG shall reimburse the City for its costs within ninety (90) days of NPG's receipt of the itemized account of costs. The City may consider NPG in default of this Agreement should NPG fail to comply with the notice, timing or direction to relocate its Facilities. NPG shall not be required to bear the expense of any removal or relocation made at the request of the City on behalf or for the benefit of any private developer or other non-governmental third party.

(b) Abandonment & Removal. NPG shall notify the City within thirty (30) days prior to any determination made by NPG to abandon the use of any Facilities or its intent either to abandon the Facilities in place, or remove all or a portion of the Facilities. NPG may thereafter abandon or remove the facilities in accordance with such terms and conditions as may be imposed by the Engineer.

SECTION 10. Maps and Plans

(a) Provision of Maps and Plans. City regularly performs improvement projects whereby facility maps and plans of NPG's facilities are needed to properly design and construct the project(s). Upon written request by City, NPG shall, within thirty (30) days of the receipt of said request, send a copy of the Facility maps and plans within the City project area. NPG shall provide said information in an electronic format (or by mail if the electronic format is not available) at no charge.

(b) Content of Maps and Plans. NPG's maps and plans shall include, but not be limited to, information indicating the length of NPG's lines, the nominal external diameter of such mainlines and the points where they enter and exit the streets; old main lines abandoned in place, including the internal diameter of such main lines laid, removed, and/or abandoned in place; the footage of new conduits laid for wires, cables, telegraph, or telephone lines, old conduits removed, old conduits abandoned in place; and the diameter of such conduits laid, removed, and/or abandoned in place.

(c) Potholing. Upon City written notice, and in accordance with the City's schedule for a City improvement project, NPG shall determine horizontal and vertical location of its facilities and provide such information to City for City design purposes.

(d) Map Supplements. Within ninety (90) days following the installation, change, removal or abandonment of any Facilities in accordance with Section 9, NPG shall file a map or maps showing the accurate location and size of the facilities installed, changed, removed or abandoned.

(e) Emergency Response Plans. NPG shall at all times during the term of this Agreement maintain emergency response plans as required by regulatory agencies having jurisdiction, including filing with the Riverside County Sheriff's Department and the Riverside County Fire Department a current copy of the NPG's emergency preparedness and response plan. Such plan shall address all federal, state and local requirements for prevention of and response to all risks, whether natural or manmade.

SECTION 11. Faithful Performance Bond. On or before the effective date of this Agreement granting this Agreement, NPG shall file and thereafter at all times during the life of this Agreement keep on file with the City Clerk a corporate surety bond approved by the City Attorney running to the City in the penal sum of Fifty Thousand Dollars (\$50,000.00), with a surety licensed to do business in California and approved by the City Clerk. The bond shall provide that NPG shall well and truly observe, fulfill, and perform each condition of this Agreement and that in case of any breach of condition of the bond the whole amount of the penal sum shall be deemed to be liquidated damages and shall be recoverable from the principal and

sureties of the bond. If the bond is not filed prior to the effective date of this Agreement, this Agreement may be terminated by City and any money paid in consideration of this Agreement shall be deemed forfeited. This clause shall in no way limit the NPG's defense and indemnity obligations nor the coverage or applicability of the insurance policies provided by the NPG under this Agreement.

SECTION 12. Insurance.

(a) On or before commencement of any Agreement operations and for the term of this Agreement, NPG shall obtain or provide satisfactory evidence of having policies of commercial general liability, and auto liability insurance and if NPG has not obtained a certificate of self-insurance from the California Department of Industrial Relations, workers' compensation insurance, in each case, from companies authorized to transact business in the State of California by the Insurance Commissioner of California, and with a Best's rating of "A" or better upon the terms set forth below to the extent commercially reasonable.

i. The policy of liability insurance shall, for the term of this Agreement:

a. Be issued to NPG and name the City, its officers, officials, consultants, employees, agents, and volunteers as additional insureds;

b. Defend and indemnify the insureds against all liability for personal injury, bodily injury, wrongful death, and property damage arising from activities conducted pursuant to this Agreement by providing coverage therefor, including, but not limited to, coverage for negligent acts or omissions of NPG and the agents, servants, and employees thereof, committed in the conduct of Agreement operations; and

c. Provide a combined single limit of liability insurance in the amount of Ten Million Dollars (\$10,000,000.00) and provide pollution liability including products liability for potable water with no lead exclusion, provided the coverage is commercially available, with a limit no less than Five Million Dollars (\$5,000,000.00) per claim or occurrence and Five Million Dollars (\$5,000,000) aggregate per policy per period of one (1) year.

ii. NPG shall notify the City should NPG receive any notice of cancellation at least thirty (30) calendar days prior to cancellation date.

iii. If NPG has not provided the City with satisfactory evidence that it has obtained consent to self-insure from the California Department of Industrial Relations, the NPG shall provide the City satisfactory evidence that it has obtained a policy of workers' compensation that:

a. Has been previously approved as to substance and form by the California Insurance Commissioner;

b. Covers all employees of the NPG who in the course and scope of their employment are to conduct or do Work pursuant to the Agreement operations;

c. Provides for every benefit and payment presently or hereinafter conferred by Division 4 of the Labor Code of the State of California upon an injured employee, including the vocational rehabilitation and death benefits; and

d. Be non-cancellable without thirty (30) calendar days' written notice thereof directed to the City Clerk.

iv. NPG shall provide auto combined single limit (CSL) liability insurance for owned, non-owned and hired autos using ISO Business Auto Coverage form CA 00 01 or its equivalent with a limit of no less than One Million Dollars (\$1,000,000.00) per accident.

v. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to NPG's commercial general liability policy, shall be delivered to the City at or prior to the adoption of this Agreement.

vi. NPG may maintain self-insured retentions and deductibles at its discretion, but the amounts shall be disclosed on the insurance certificates.

vii. For any claims related to this Agreement, NPG's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents, or volunteers shall be excess of NPG's insurance and shall not contribute with it.

(b) NPG hereby waives its rights of subrogation that any insurer of NPG may acquire from NPG by virtue of the payment of any loss. NPG shall obtain any endorsement that may be necessary to effect this waiver of subrogation. The workers' compensation policy shall be endorsed with a waiver of subrogation in favor of the City for all Work performed by NPG, its employees, agents and subcontractors.

SECTION 13. Indemnification. NPG shall indemnify, defend and hold the City, and its Council members, and/or employees, from and against all third-party claims, demands, liabilities, losses, costs, and expenses, including reasonable attorney fees, liens, or judgments, arising from the negligence or willful misconduct of NPG under this Agreement, including any claims for personal injury, wrongful death or property damage arising in connection with the construction and operation of the Facilities.

The aggregate liability of NPG pursuant to this Agreement shall in no event exceed (i) the greater of One Million Dollars (\$1,000,000) or (ii) the coverage limit of any applicable insurance policy pursuant to Section 12.

SECTION 14. Assignment.

(a) To the extent permitted by Applicable Law, NPG shall not directly or indirectly sell, transfer, assign, or lease this Agreement or any part thereof, except with the City Council's prior written consent.

(b) Such City approved sale, transfer, assignment, lease, or agreement shall be made by filing with the City Council a copy of the duly executed instrument of such sale, transfer, assignment, lease, or agreement and a written request for the consent of the City Council to such sale, transfer, assignment, lease or agreement. As a condition to the granting of consent to such sale, transfer, assignment, lease, or agreement, the City Council may impose such reasonable additional terms and conditions upon this Agreement and upon NPG or assignee, which the City Council may deem to be in the public interest. NPG shall have no right to sell, transfer, assign, or lease this Agreement, or any part thereof, except in the manner aforesaid, unless otherwise permitted by Applicable Law. This subsection applies to any assignment, whether by operation of law, by a voluntary act of NPG, or otherwise.

SECTION 15. Failure to Comply.

(a) If NPG shall fail, neglect, or refuse to comply with any of the provisions or conditions of the Agreement, and shall not, within ten (10) calendar days after written demand for compliance, begin the Work of compliance, or after such beginning shall not prosecute the same with due diligence to completion, then the City Council, after a noticed public hearing, may declare this Agreement forfeited.

(b) The City may sue in its own name for the forfeiture of this Agreement, or the imposition of any remedy allowed by law, in the event of noncompliance by NPG, its successors or assigns, with any of the conditions thereof.

SECTION 16. Compliance with Applicable Law. Until such time as (a) this Agreement terminates, (b) NPG removes all of its Facilities, and (c) NPG completes any necessary remedial Work, the NPG will comply with all Applicable Law. Without limiting the foregoing, the NPG shall comply with all requirements of the National Pollution Discharge Elimination System (“NPDES”) permitting process for all activities involving water discharges, unless expressly exempted by an applicable NPDES Permit. The NPDES permitting process is a mandatory federal regulatory process designed to safeguard against water quality problems. Compliance with NPDES requirements will ensure that any water discharges will not have a significant impact on the environment.

SECTION 17. Notice. All notices, requests and demands hereunder must be in writing to be effective. All notices required to be given hereunder or by operation of law in connection with the performance or enforcement hereof shall be deemed given upon delivery if delivered personally (which includes notices delivered by messenger or overnight courier) or, if delivered by mail, shall be deemed given three days after being deposited by first class mail in any duly authorized United States mail depository, postage prepaid. All such notices shall be addressed as follows, or to such other address or addresses as the Parties may from time to time specify in writing:

To the City at: Attn: City Manager
City of Coachella
53990 Enterprise Way
Coachella, CA 92236

To NPG at:

SECTION 18. Independent Contractor. Nothing herein contained shall be deemed to create an agency, joint venture, or partnership between the City and NPG.

SECTION 19. Entire Agreement. This Agreement constitutes the entire agreement between the Parties hereto and supersedes any and all prior agreements, whether oral or written, relating to the subject matter of the Agreement. Any modification of this Agreement will be effective only if it is in writing executed by City and NPG, unless otherwise allowed herein.

SECTION 20. Governing Law and Venue. NPG and City acknowledge and agree that the laws of the State of California shall govern the rights, obligations, duties and liabilities of the Parties to this Agreement and also govern the interpretation of this Agreement. In the event of any legal action to enforce or interpret this Agreement, the sole and exclusive venue shall be a court of competent jurisdiction located in Riverside County, California, and the City and NPG agree to and to hereby submit to the jurisdiction of such court, notwithstanding California Code of Civil Procedure § 394. Furthermore, City and NPG specifically agree to waive any and all rights to request that an action be transferred for trial to another county.

SECTION 21. Consent to Breach Not Waiver. No term or provision of this Agreement shall be deemed waived and no breach excused, unless such a waiver or consent shall be in writing and signed by the City and NPG claimed to have waived or consented. Any consent by the City and NPG to, or waiver of, a breach by the other, whether express or implied, shall not constitute consent to, waiver of, or excuse for any other different or subsequent breach.

SECTION 22. Calendar Days. Any reference to the word “day” or “days” shall mean calendar day or calendar days respectively, unless otherwise expressly provided.

SECTION 23. Attorney’s Fees. In any action or proceeding to enforce or interpret any provision of this Agreement or where any provisions hereof is validly asserted as a defense, City and NPG shall be entitled to recover their attorney’s fees, costs and expenses.

SECTION 24. Interpretation. This Agreement has been negotiated at arm’s length and between persons sophisticated and knowledgeable in the matters dealt with in this Agreement. In addition, City and NPG have been represented by experienced and knowledgeable independent legal counsel of their own choosing or has knowingly declined to seek such counsel despite being encouraged and given the opportunity to do so. Each Party further acknowledges that they have not been influenced to any extent whatsoever in executing this Agreement by any other Party hereto or by any person representing them, or both. Accordingly, any rule of law, (including California Civil Code § 1654) or legal decision that would require interpretation of any ambiguities in this Agreement against the Party that drafted it is not applicable and it deemed waived. The provisions of this Agreement shall be interpreted in a reasonable manner to affect the purpose of the Parties to this Agreement.

SECTION 25. Severability. If any term, condition, provision or article of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

SECTION 26. Authority to Execute This Agreement. City and NPG represent and warrant that this Agreement has been duly authorized and executed and constitutes the legally binding obligation of their respective organization or entity, enforceable in accordance with its terms.

[Signatures to Follow On Next Page]

IN WITNESS WHEREOF, City and NPG have signed this Agreement on the dates set forth below.

CITY OF COACHELLA

Date: _____

By: _____

Title: _____

NATIONWIDE POWER GROUP LLC

Date: _____

By: _____

Title: _____



STAFF REPORT
1/13/2021

TO: President and Board of Directors of the Coachella Water Authority

FROM: William B. Pattison, Jr., Executive Director

SUBJECT: Resolution No. WA-2021-01, a Resolution Extending the Temporary Suspension of Service Turnoffs During the COVID-19 State of Emergency Through March 31, 2021.

STAFF RECOMMENDATION:

Consideration and adoption of Resolution WA-2021-01 Extending the Temporary Suspension of Service Turnoffs During the COVID-19 State of Emergency Through **March 31, 2021.**

DISCUSSION/ANALYSIS:

On March 25, 2020, the Authority adopted Resolution WA-2020-04 which directed the Executive Director to refrain from taking action which would result in the termination of service to residential customers, due to nonpayment, at least through June 1, 2020. The Temporary Suspension was then extended numerous times. The Board of Directors adopted Resolution WA-2020-10 in November, resulting in the Temporary Suspension being extended through January 15, 2021. The proposed Resolution would readopt the same protections found in Resolution WA-2020-10 and reinstate the Temporary Suspension **through March 31, 2021.**

From now until the extension lapses on March 31, 2021, the Board of Directors and Executive Director will continue to monitor the situation and may rescinded, modify, or further extend the Temporary Suspension as necessary.

ALTERNATIVES:

1. Do not adopt Resolution WA-2021-01.
2. Provide additional direction.

FISCAL IMPACT:

None Anticipated.

ATTACHMENT:

1. Resolution WA-2021-01.

RESOLUTION NO. WA-2021-01**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY EXTENDING THE TEMPORARY SUSPENSION ON SERVICE TURNOFFS DURING THE COVID-19 STATE OF EMERGENCY.**

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

WHEREAS, federal, state, county and local governments have declared states of emergency to protect the public from the novel coronavirus (“COVID-19”); and

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

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

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

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

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

WHEREAS, on May 28, 2020, pursuant to authority granted by Resolution WA-2020-04, the Executive Director adopted an Executive Order extending the Temporary Suspension through June 30, 2020; and

WHEREAS, on June 10, 2020, the Board of Directors adopted Resolution No. WA-2020-07, which ratified the May 28, 2020 Executive Order and formally adopted the Temporary Suspension extension through June 30, 2020; and

WHEREAS, on June 24, 2020, the Board of Directors adopted Resolution No. WA-2020-08, which extended the Temporary Suspension through July 31, 2020; and

WHEREAS, on July 29, 2020, the Executive Director adopted an Executive Order extending the Temporary Suspension through September 30, 2020; and

WHEREAS, on August 7, 2020, the Board of Directors adopted Resolution No. WA-2020-09, which ratified the July 29, 2020 Executive Order and extended the Temporary Suspension through September 30, 2020; and

WHEREAS, on September 30, 2020 the Temporary Suspension expired;

WHEREAS, on November 12, 2020, the Executive Director adopted an Executive Order extending the Temporary Suspension through January 15, 2021 (“November 12, 2020 Executive Order”), which is attached hereto as **Attachment “A”**; and

WHEREAS, on November 18, 2020, the Board of Directors adopted Resolution WA-2020-10, which ratified the November 12, 2020 Executive Order and extended the Temporary Suspension through January 15, 2021, which is attached hereto as **Attachment “B”**, and

WHEREAS, the COVID-19 pandemic and all of its impacts on public health, the economy, and the community at large continue to be felt by the citizens of Coachella. The Recitals above continue to describe the current situation and the support the need to reapprove and readopt the provisions of Resolution WA-2020-04 and reestablish a Temporary Suspension on any action, which would result in the termination of service to any residential retail customer due to nonpayment.

NOW, THEREFORE, BE IT RESOLVED,

SECTION 1. Incorporation of Recitals and Attachments. The recitals and Attachments “A” (November 12, 2020 Executive Order) and “B” (Resolution WA-2020-10) to this Resolution are true and correct and this Authority so finds, determines, and represents. Said recitals and Attachments are incorporated herein and made a part of this Resolution. Resolution WA-2020-10 shall remain in full force and effect, the only modification being the Suspension Period Extension described in Section 2 of this Resolution, below.

SECTION 2. Suspension Period Extension. The Board of Directors hereby extends the Temporary Suspension **through March 31, 2021**. This Extended Suspension Period may be modified, superseded, or rescinded by the Board of Directors or Executive Director.

SECTION 3. Severability. If any section, subsection, clause or phrase in this Resolution is for any reason held invalid, the validity of the remainder of this Resolution shall not be affected

thereby. The Board of Directors hereby declare that they would have adopted this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof be held invalid.

PASSED, APPROVED and ADOPTED this 13th day of January 2021.

Steven A. Hernandez
President

ATTEST:

Angela M. Zepeda, Secretary

APPROVED AS TO FORM:

Carlos Campos, Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. WA-2021-01 was duly adopted by the Board of Directors of the Coachella Water Authority at a regular meeting thereof, held on the 13th day of January 2021, by the following vote of the Board:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Deputy City Clerk

Attachment “A”

November 12, 2020 Executive Order

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

DATE OF ORDER: November 12, 2020

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

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

WHEREAS, beginning in March 2020, federal, state, county and local governments began declaring states of emergency to increase efforts to protect the public from the novel coronavirus (“COVID-19”). In addition, school districts have maintained distance learning since that time; and

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

WHEREAS, Government Code Section 8634 provides that during a local emergency the governing body of a political subdivision, such as the Authority, or officials designated thereby, may promulgate orders and regulations necessary to provide for the protection of life and property.

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

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

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

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

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

WHEREAS, on June 10, 2020, the Board of Directors adopted Resolution No. WA-2020-07, which ratified the May 28, 2020 Executive Order and formally adopted the Temporary Suspension extension through June 30, 2020. Resolution WA-2020-07 is attached hereto and incorporated herewith as **Attachment “3”**; and

WHEREAS, on June 24, 2020, the Board of Directors adopted Resolution No. WA-2020-07, which extended the Temporary Suspension through July 31, 2020. Resolution WA-2020-07 is attached hereto and incorporated herein as **Attachment “4”**; and

WHEREAS, on July 29, 2020, the Executive Director adopted an Executive Order extending the Temporary Suspension through September 30, 2020. The July 29, 2020 Executive Order is attached hereto and incorporated herewith as **Attachment “5”**; and

WHEREAS, on August 7, 2020, the Board of Directors adopted Resolution No. WA-2020-09, which ratified the July 29, 2020 Executive Order and extended the Temporary Suspension through September 30, 2020. Resolution WA-2020-09 is attached hereto and incorporated herewith as **Attachment “6”**; and

WHEREAS, the Temporary Suspension expired on September 30, 2020; and

WHEREAS, the COVID-19 pandemic and all of its impacts on public health, the economy, and the community at large continue to be felt by the citizens of Coachella. The Recitals above continue to describe the current situation and the support the need to reapprove and readopt the provisions of Resolution WA-2020-4 and reestablish a Temporary Suspension on any action, which would result in the termination of service to any residential retail customer due to nonpayment; and

WHEREAS, pursuant to Government Code section 8634, the Authority has given the Executive Director the ability to promulgate orders regarding the Temporary Suspension and Suspension Period; and

WHEREAS, the Executive Director hereby finds that all provisions set forth in Resolution WA-2020-04 should be reapproved and readopted, including adoption of a Temporary Suspension and Suspension Period that will continue through January 15, 2021, unless he, or the Board of Directors, later finds that the extended Suspension Period should be modified, superseded, or rescinded.

NOW, THEREFORE, BE IT ORDERED,

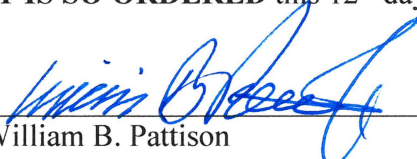
Section 1. Incorporation of Recitals and Attachments. The recitals and Attachment “1” (Resolution WA-2020-04), Attachment “2” (May 28, 2020 Executive Order), Attachment “3” (Resolution WA-2020-07), Attachment “4” (Resolution WA-2020-08), Attachment “5” (July 29, 2020 Executive Order), and Attachment “6” (Resolution WA-2020-09) to this Order are true and

correct and this Authority so finds, determines and represents. Said recitals are incorporated herein and made a part of this Order.

Section 2. Temporary Suspension and Suspension Period. Based on the authority set forth in Government Code section 8634, the Executive Director finds that the provisions set forth in Resolution WA-2020-04 shall be reapproved and readopted, the Temporary Suspension shall be reinstated, and Suspension Period shall continue **through January 15, 2021**. This Suspension Period may be modified, superseded, or rescinded by the Board of Directors or Executive Director.

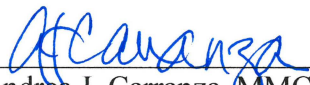
Section 3. Severability. If any section, subsection, clause or phrase in this Order is for any reason held invalid, the validity of the remainder of this Order shall not be affected thereby. The Executive Director hereby declares that he would have adopted this Order and each section, subsection, sentence,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

IT IS SO ORDERED this 12th day of November 2020.




William B. Pattison
Executive Director

ATTEST:



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

APPROVED AS TO FORM:



Carlos Campos, Attorney

Attachment “B”

Resolution No. WA-2020-10

RESOLUTION NO. WA-2020-10**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY, CALIFORNIA, DECLARING A TEMPORARY SUSPENSION OF SERVICE TURNOFFS DURING THE COVID-19 STATE OF EMERGENCY**

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

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

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

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

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

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

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

WHEREAS, on May 28, 2020, pursuant to authority granted by Resolution WA-2020-04, the Executive Director adopted an Executive Order extending the Temporary Suspension through June 30, 2020; and

WHEREAS, on June 10, 2020, the Board of Directors adopted Resolution No. WA-2020-07, which ratified the May 28, 2020 Executive Order and formally adopted the Temporary Suspension extension through June 30, 2020; and

WHEREAS, on June 24, 2020, the Board of Directors adopted Resolution No. WA-2020-08, which extended the Temporary Suspension through July 31, 2020; and

WHEREAS, on July 29, 2020, the Executive Director adopted an Executive Order extending the Temporary Suspension through September 30, 2020; and

WHEREAS, on August 7, 2020, the Board of Directors adopted Resolution No. WA-2020-09, which ratified the July 29, 2020 Executive Order and extended the Temporary Suspension through September 30, 2020; and

WHEREAS, on September 30, 2020 the Temporary Suspension expired;

WHEREAS, on November 12, 2020, the Executive Director adopted an Executive Order extending the Temporary Suspension through January 15, 2021 (“November 12, 2020 Executive Order”), which is attached hereto as Attachment “A”; and

WHEREAS, the COVID-19 pandemic and all of its impacts on public health, the economy, and the community at large continue to be felt by the citizens of Coachella. The Recitals above continue to describe the current situation and the support the need to reapprove and readopt the provisions of Resolution WA-2020-04 and reestablish a Temporary Suspension on any action, which would result in the termination of service to any residential retail customer due to nonpayment.

NOW, THEREFORE, BE IT RESOLVED,

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

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

Section 3. Eligible Customers. The Temporary Suspension shall only apply to residential retail customers of the Authority. In addition, the Temporary Suspension shall only apply to service termination due to non-payment. The Executive Director will continue to have the

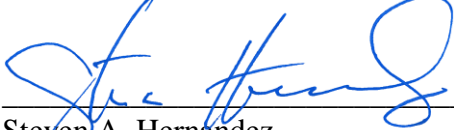
authority to proceed with service termination for any other reason including, but not limited to, the theft of water or interference with Authority facilities.

Section 4. Suspension Period. The November 12, 2020 Executive Order is hereby ratified and the Temporary Suspension shall expire on **January 15, 2021** (“Suspension Period”). The Suspension Period may be extended, or otherwise revised, by the Executive Director from time to time, as determined in the Executive Director’s reasonable discretion.

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

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

PASSED, APPROVED and ADOPTED this 18th day of November 2020.




Steven A. Hernandez
President

ATTEST:



Angela M. Zepeda
Secretary

APPROVED AS TO FORM:



Carlos Campos
Attorney

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


I HEREBY CERTIFY that the foregoing Resolution No. WA-2020-10 was duly adopted by the Board of Directors of the Coachella Water Authority at a special meeting thereof, held on the 18th day of November 2020, by the following vote of the Board:

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

NOES: None.

ABSENT: Vice President Martinez.

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk



STAFF REPORT
1/13/2021

TO: Honorable Chair and Board Members of the Successor Agency to the City of Coachella Redevelopment Agency

FROM: William Pattison, Executive Director

SUBJECT: Resolution No. SA-2021-01, Approving the Recognized Obligation Payment Schedule (ROPS) 21-22.

STAFF RECOMMENDATION:

Staff recommends that the Board of Directors of the Successor Agency to the Coachella Redevelopment Agency adopt Resolution No. SA-2021-01, approving an Annual Recognized Obligation Payment Schedule for the fiscal period from July 1, 2021 through June 30, 2022, pursuant to Health and Safety Code Section 34177 and taking certain related actions.

BACKGROUND:

Pursuant to AB X1 26, the Successor Agency must prepare a Recognized Obligation Payment Schedule (“ROPS”) for each six-month fiscal period (commencing each January 1 and July 1), listing the payments to be made by the Successor Agency during such period. All ROPS must be approved by the Oversight Board. Furthermore, each Oversight Board-approved ROPS must be submitted to the State Department of Finance (“DOF”) for review.

On June 27, 2012, the Governor signed the State budget trailer bill AB 1484, which became effective immediately. AB 1484 imposed new requirements and deadlines for submission of ROPS. At the same time that the Successor Agency submits a ROPS to the Oversight Board for approval, the Successor Agency must also provide a copy of such ROPS to the DOF, the County Auditor-Controller and the County administrative officer. A copy of the Oversight Board-approved ROPS must be submitted to the DOF, the Office of the State Controller and the County Auditor-Controller and be posted on the Successor Agency’s website. The Successor Agency must submit the ROPS to the DOF electronically in the manner of DOF’s choosing.

On September 22, 2015, the Governor signed State budget trailer bill SB 107, which became effective immediately. Pursuant to SB 107, the Successor Agency must now file an annual ROPS, commencing with the fiscal period from July 1, 2016 to June 30, 2017, and for each fiscal year thereafter.

On July 1, 2018, the oversight boards for all successor agencies in the County were consolidated into one County Oversight Board. The Successor Agency must now submit the annual ROPS to the County Oversight Board (the “Oversight Board”), along with a proposed Administrative Budget.

The Oversight Board will consider the Successor Agency's ROPS 21-22 and the FY 2021-22 Administrative Budget for approval at its meeting of January 21, 2021.

The deadline for the Successor Agency to submit the Oversight Board-approved ROPS 21-22 to DOF, the Office of the State Controller and the County Auditor Controller is **February 1, 2021**.

FISCAL IMPACT:

The preparation and submittal of ROPS 21-22 is for the purpose of allowing the Successor Agency to pay its enforceable obligations for the period from July 1, 2021 through June 30, 2022.

Attachments:

1. Resolution No. SA-2021-01, including:
 - Exhibit A – ROPS 21-22
 - Exhibit B – Administrative Budget FY 21-22

RESOLUTION NO. SA- 2021-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE CITY OF COACHELLA REDEVELOPMENT AGENCY APPROVING AN ANNUAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE 2021-22 FISCAL PERIOD FROM JULY 1, 2021 THROUGH JUNE 30, 2022, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 AND TAKING CERTAIN RELATED ACTIONS

RECITALS:

- A. Pursuant to Health and Safety Code Section 34177(o), the Successor Agency to the City of Coachella Redevelopment Agency (the "Successor Agency") must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each annual fiscal period (commencing July 1) and submit each proposed ROPS to the Oversight Board for the Successor Agency (the "Oversight Board") for approval.
- B. Pursuant to Health and Safety Code Section 34177(o)(1), at the same time that the Successor Agency submits a ROPS to the Oversight Board for approval, the Successor Agency must submit a copy of such ROPS to the State Department of Finance (the "DOF"), the County administrative officer, and the County Auditor-Controller.
- C. Pursuant to Health and Safety Code Section 34177(o), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the fiscal period from July 1, 2021 through June 30, 2022 ("ROPS 21-22"), to DOF, the Office of the State Controller, and the County Auditor-Controller no later than February 1, 2021; and (2) post a copy of the Oversight Board-approved ROPS 21-22 on the Successor Agency's website.
- D. Pursuant to Health and Safety Code Section 34177(j), the Successor Agency must prepare a proposed administrative budget ("Administrative Budget") and submit it to the Oversight Board for its approval.

NOW, THEREFORE, THE BOARD OF DIRECTORS FOR THE SUCCESSOR AGENCY TO THE CITY OF COACHELLA REDEVELOPMENT AGENCY (THE "BOARD"), HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. This Resolution is adopted pursuant to the provisions of Health and Safety Code Section 34177.

Section 3. The Board hereby approves ROPS 21-22, substantially in the form attached hereto as Exhibit A. The Executive Director of the Successor Agency, in consultation with the Successor Agency’s legal counsel, may modify ROPS 21-22 as the Executive Director or the Successor Agency’s legal counsel deems necessary or advisable.

Section 4. The Board hereby approves the proposed FY 2021-22 Administrative Budget for the Successor Agency, in the form attached as Exhibit B.

Section 5. Staff is hereby authorized and directed to submit a copy of ROPS 21-22 and the Administrative Budget to the Oversight Board for approval and, at the same time, transmit a copy of ROPS 21-22 to the DOF, the County Auditor-Controller and the County administrative officer as designated by the County.

Section 6. Staff is hereby authorized and directed to submit a copy of Oversight Board-approved ROPS 21-22 to the DOF, the Office of the State Controller, and the County Auditor-Controller. If the Oversight Board has not approved ROPS 21-22 by February 1, 2021, Staff is hereby authorized and directed to transmit ROPS 21-22 to the DOF, the Office of the State Controller, and the County Auditor-Controller by February 1, 2021, with a written notification regarding the status of the Oversight Board’s review. Written notice and information regarding the action of the Oversight Board shall be provided to the DOF by electronic means and in a manner of DOF’s choosing.

Section 7. Staff is hereby authorized and directed to post a copy of the Oversight Board-approved ROPS 21-22 on the Successor Agency’s Internet website (being a page on the Internet website of the City of Coachella).

Section 8. The officers and the staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

PASSED, APPROVED AND ADOPTED this 13th day of January, 2021.

_____,
Chair

ATTEST:

_____,
Angela M Zepeda
Secretary

APPROVED AS TO FORM:

_____,
Carlos Campos
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. SA-2021-01 was duly adopted by the Board of Directors of the Successor Agency to the Coachella Redevelopment Agency at a regular meeting thereof held on the 13th day of January 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____,
Andrea J Carranza, MMC
Deputy City Clerk

EXHIBIT A
SUCCESSOR AGENCY TO THE CITY OF COACHELLA REDEVELOPMENT
AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(July 1, 2021 through June 30, 2022)

EXHIBIT B
SUCCESSOR AGENCY TO THE CITY OF COACHELLA REDEVELOPMENT
AGENCY
ADMINISTRATIVE BUDGET
(July 1, 2021 through June 30, 2021)

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Coachella

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,879,476	\$ 226,471	\$ 3,105,947
B Bond Proceeds	518,765	226,471	745,236
C Reserve Balance	2,360,711	-	2,360,711
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 140,020	\$ 3,090,928	\$ 3,230,948
F RPTTF	15,020	2,965,928	2,980,948
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,019,496	\$ 3,317,399	\$ 6,336,895

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

**Coachella
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$46,829,858		\$6,336,895	\$518,765	\$2,360,711	\$-	\$15,020	\$125,000	\$3,019,496	\$226,471	\$-	\$-	\$2,965,928	\$125,000	\$3,317,399	
8	Employee Costs	Admin Costs	02/01/2012	09/01/2036	Agency Employees	Payroll for Employees	Merged	3,787,500	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
9	Professional Services	Fees	06/01/1998	09/01/1936	Union Bank	Trustee Fees	Merged	129,160	N	\$10,020	-	-	-	10,020	-	\$10,020	-	-	-	-	-	-	\$-
10	Professional Services	Admin Costs	07/04/2005	12/31/2016	The Pun Group, LLC	Annual Audit	Merged	242,500	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	-	\$-
11	Professional Services	Professional Services	02/01/2012	09/01/2036	BB&K	Attorney Services	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
12	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	10/24/2013	12/01/2028	Union Bank	Tax Allocation Refunding Bonds (to refund 1998 and 1999 Bonds)	Merged	3,176,328	N	\$403,313	-	356,444	-	-	-	\$356,444	-	-	-	46,869	-	\$46,869	
23	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Site Maintenance (clear, grub, fence)	Merged	1,093	N	\$1,093	1,093	-	-	-	-	\$1,093	-	-	-	-	-	-	\$-
26	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	Attorney	Document review, counsel, Notices	Merged	9,060	N	\$9,060	5,000	-	-	-	-	\$5,000	4,060	-	-	-	-	-	\$4,060
27	Bond Debt Service Reserve Fund	Reserves	07/04/2005	09/01/2036	Successor Agency/ Trustee	Reserve per HSC 34171(d)(1)(A)	Merged	2,395,464	N	\$2,395,464	-	-	-	-	-	\$-	-	-	-	2,395,464	-	\$2,395,464	
29	2014 Tax Allocation Refund Bonds	Refunding Bonds Issued After 6/27/12	10/01/2014	12/01/2034	Union Bank	Tax Allocation Refunding Bonds (to refund 2004A & portion of 2004B)	Merged	10,007,049	N	\$700,389	-	552,632	-	-	-	\$552,632	-	-	-	147,757	-	\$147,757	
31	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Develop/repair subdivision, permits, Architectural and Engineering		483,587	N	\$483,587	450,000	-	-	-	-	\$450,000	33,587	-	-	-	-	\$33,587	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
32	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Project delivery costs		25,344	N	\$25,344	12,672	-	-	-	-	\$12,672	12,672	-	-	-	-	\$12,672
33	2016 Tax Allocation Refund Bonds	Refunding Bonds Issued After 6/27/12	03/02/2016	09/01/2036	Union Bank	Tax Allocation Refunding Bonds (to refund 2004B, 2006, 2006 LMI bonds)		26,346,621	N	\$1,827,473	-	1,451,635	-	-	-	\$1,451,635	-	-	-	375,838	-	\$375,838
34	Affordable Housing Development	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Project delivery costs		226,152	N	\$226,152	50,000	-	-	-	-	\$50,000	176,152	-	-	-	-	\$176,152

Coachella
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	1,085,382				-	C-1 is housing bond proceeds for use by the County Housing Authority
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller			2,155,275	-	3,591,971	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	337,704		2,155,275	-	3,591,971	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$747,678	\$-	\$-	\$-	\$-	C-6 is remaining housing bond proceeds for use by the County Housing Auth.

Coachella
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
8	
9	
10	
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12	
23	
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34	

SUCCESSOR AGENCY to the COACHELLA REDEVELOPMENT AGENCY

ADMINISTRATIVE BUDGET for the Period July 1, 2021 through June 30, 2022

Salaries and Benefits	\$ 190,000
Executive Director, Finance personnel, City Clerk	
Professional Services	\$ 30,000
Financial, Bond Administration	
Overhead Costs	\$ 30,000
Successor Agency Board, Other	
	<hr/>
Total Administrative Allocation	<u>\$ 250,000</u>