



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

# AGENDA

## CITY COUNCIL CLOSED SESSION AND REGULAR MEETING OF THE CITY OF COACHELLA

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

**April 27, 2022**

5:00 PM Closed Session

6:00 PM Regular Meeting

Pursuant to Assembly Bill 361,  
along with the Governor’s State of Emergency Declaration issued on March 4, 2020,  
this meeting may be conducted via teleconference.

**This meeting’s options will be either in-person or via Zoom:**

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

- The **live stream** of the meeting may be **viewed online** by accessing the city's website at [www.coachella.org](http://www.coachella.org), and clicking on the "**Watch Council Meetings**" tab located on the home page, and then clicking on the "live" button.

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

**ROLL CALL:**

**VIRTUAL PUBLIC MEETINGS:**

1. Resolution No. 2022-41 a Resolution to Continue Fully or Partially Virtual Public Meetings (AB 361)

**APPROVAL OF AGENDA:**

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

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

**ADJOURN TO CLOSED SESSION:**

2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Significant Exposure to Litigation, Pursuant to Government Code Section 54956.9(d)(2)/(e)(1)  
Two (2) potential cases

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

**PLEDGE OF ALLEGIANCE:**

**CLOSED SESSION ANNOUNCEMENTS:**

**PROCLAMATIONS/PRESENTATIONS:**

3. Proclaiming April DMV/Donate Life Month
4. Transformative Climate Communities (TCC) Program Round 4 Implementation Grant Overview

**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.)

5. Regular Meeting Minutes of April 13, 2022, 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.](#) Resolution No. 2022-37 to approve the Delegation of Claims Settlement authority to the Public Entity Risk Management Association (PERMA) for small claims and authorize the establishment of a Member Trust Account under the liability program.
- [7.](#) Quarterly Reports - Third Quarter FY 2021-2022
- [8.](#) Approval of a Reimbursement Agreement with the Coachella Valley Association of Governments for Avenue 48 Arts and Music Line Project Design
- [9.](#) Investment Report – January 2022
- [10.](#) Investment Report – February 2022
- [11.](#) Approve a Community Based Grant to the American Outreach Foundation in the Amount of \$1,000
- [12.](#) Approve a Community Based Grant to the Assistance League of Palm Springs in the Amount of \$1,000
- [13.](#) Approve a Community Based Grant to the Theresa A. Mike Scholarship Foundation in the Amount of \$1,000
- [14.](#) Approve a Community Based Grant to Coachella Valley High School ASB SOSA Club in the Amount of \$1,000

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

- [15.](#) Authorize Lease agreement with Williams Scotsman, Inc. for Temporary Housing for the Fire Station #79 Rehabilitation and Expansion Project (F-7)
- [16.](#) Provide direction on Park User Fee Schedule.

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

- [17.](#) Public Hearing for Resolution No. 2022-42 Conducting Property Owner Protest Ballot Proceedings and Resolution No. 2022-43 Approving the Formation of Landscaping and Lighting Maintenance District No. 40 (Mariposa Pointe-Tract 32074, 32074-1 & 32074-2) (“LLMD 40”), Confirming the Engineer’s Report, the Assessment Diagram and Ordering the Levy and Collection of Assessments.

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

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

**REPORTS AND REQUESTS:**

Council Comments/Report of Miscellaneous Committees.

City Manager’s Comments.

**ADJOURNMENT:**

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

THIS MEETING IS ACCESSIBLE TO PERSONS WITH DISABILITIES



**STAFF REPORT**  
**4/27/2022**

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

**FROM:** Dr. Gabriel Martin, City Manager  
Best Best & Krieger, LLP, City Attorney

**SUBJECT:** Resolution No. 2022-41 a Resolution to Continue Fully or Partially Virtual Public Meetings (AB 361)

**STAFF RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2022-41 to continue fully or partially virtual public meetings.

**BACKGROUND:**

The Brown Act generally allows for teleconference or virtual meetings, provided that the physical locations of the council members joining by teleconference are posted on the agenda, that those locations are open to the public and that a quorum of the council members is located within the City. Newly enacted AB 361 provides an exception to these procedures in order to allow for fully virtual meetings during proclaimed emergencies, including the COVID-19 pandemic.

In March of 2020, Governor Newsom issued Executive Order N-29-20, which suspended portions of the Brown Act relating to teleconferencing, enabling fully virtual meetings without having to post the location of the council members attending virtually. Many cities and other public agencies have been holding public meeting using virtual platforms since this time. In June of 2021, Governor Newsom issued Executive Order N-08-21, which provided that the exceptions contained in EO N-29-20 would sunset on September 30, 2021.

On September 10, 2021, the Legislature adopted AB 361, which allows public agencies to hold fully virtual meetings under certain circumstances. Governor Newsom signed the bill into law on September 16, 2021. Because it contained an urgency provision, it took immediate effect. The Governor then suspended AB 361 until October 2, allowing a transition period from the prior Executive Order.

Under AB 361, cities can hold meetings without a public meeting space and without providing notice of the council members' teleconference locations if there is a Governor-proclaimed state of emergency and either state or local officials are imposing or recommending measures to promote social distancing or the City Council determines that meeting in person will be unsafe for attendees. If the virtual meeting is due to social distancing recommendations, the City Council does not have

to make any findings at its first meeting under AB 361. However, to continue meeting virtually, the City Council must find that state or local officials still at least recommend measure to promote social distancing. The findings must be made within 30 days of the first meeting and every thirty days thereafter.

**DISCUSSION/ANALYSIS:**

On March 4th, 2020, the Governor proclaimed a state of emergency due to the COVID-19 pandemic. The state of emergency remains in effect as of the publication of this report.

Virtual meetings are currently allowed under AB 361 because state and local officials are continuing to recommend measures to promote social distancing. In the case of the pandemic, the requisite standards for holding virtual meetings are low. The City Council would only have to find that any state or local official is recommending measures to promote social distancing. Under the plain language of the statute, there does not have to be an order requiring social distancing, and the recommendation only needs to come from a state or local official. Nothing in the bill requires that the recommendation be a formal recommendation of a local health officer or in any sort of formal guideline.

Under AB 361, the “local agency” – which the Brown Act defines as the City, not the City Council - may utilize virtual meetings if the “legislative body” makes the required findings. As defined in the Brown Act, a “legislative body” includes both the City Council and all committees and commissions. Because the City Council is the most appropriate board to make findings and policy decisions on behalf of the City, the proposed resolution contains a two-pronged approach: It provides that all commissions and committees shall be authorized to utilize virtual meeting procedures for 30 days, and authorizes each individual commission or committee to make findings in support of virtual meetings if the City Council has not renewed or terminated the resolution. Thus, the proposed resolution provides the City Council with the flexibility to allow its commissions and committees to host virtual meetings, while still maintain the City Council’s jurisdiction to require in-person meetings as warranted.

AB 361 allows the use of fully virtual meetings under the foregoing conditions, but it does not prohibit hybrid meetings. By adopting the proposed resolution, and continuing to renew it as conditions warrant, the City Council and any subordinate boards are not precluded from holding meetings that have some traditional components and some virtual or telephonic components. The City Council (and other City boards) may hold meetings where some members join in the Council Chambers and some members join virtually. The City Council may also continue to allow both live and virtual public comments, together with reduced capacity in the Chambers as conditions warrant. For any hybrid meetings, AB 361 requires that members of the public be able to make live public comments directly to the Council or other board using telephonic or electronic means and that the agenda identify the means for making public comments.

As noted above, by adopting the proposed Resolution, the City Council is not prohibited from returning to fully in-person meetings. The Resolution is intended to provide the option to utilize the AB 361 procedures in lieu of the Brown Act’s standard teleconferencing requirements. At future City Council meetings, a consent calendar item will be placed on each agenda to reconsider

and potentially renew the Resolution.

**FISCAL IMPACT:**

None.

**ATTACHMENT:**

Resolution No. 2022-41

**RESOLUTION NO. 2022-41**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, MAKING FINDINGS AND DETERMINATIONS UNDER AB 361 FOR CONTINUED VIRTUAL MEETINGS**

**WHEREAS**, the Ralph M. Brown Act (Gov. Code § 54950 et seq.) generally requires local agencies meeting via teleconference, including through other virtual or electronic means, to provide public access at each location in which members of the legislative body are teleconferencing; and

**WHEREAS**, the Legislature recently enacted Assembly Bill 361 (AB 361), which amended Government Code section 54953 to allow local agencies to meet fully virtually during a proclaimed state of emergency if state or local officials have imposed or recommended measures to promote social distancing; and

**WHEREAS**, the City Council finds that the Governor issued a proclamation declaring a state of emergency on March 4, 2020 due to the COVID-19 pandemic, pursuant to section 8625 of the California Emergency Services Act; and

**WHEREAS**, the City Council has reconsidered the circumstances of the state of emergency and finds that state or local officials continue to recommend measures to promote social distancing; and

**WHEREAS**, the City Council desires that the City of Coachella, including all commissions, committees, and other Brown Act bodies shall continue to hold virtual meetings pursuant to AB 361 and Government Code section 54953(e).

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COACHELLA DOES HEREBY RESOLVE AND FIND AS FOLLOWS:**

**Section 1.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**Section 2.** The City Council and all other commissions, committees or other Brown Act bodies of the City shall be authorized to continue to meet virtually in accordance with Government Code section 54953(e) and without compliance with section 54953(b)(3).

**Section 3.** This Resolution does not prevent or prohibit the City Council or any commission, committee or other Brown Act body of the City from holding hybrid meetings (containing both virtual and in-person components) or from meeting in-person, provided such meetings comply with AB 361 and with all state and local health orders. Commissions, committees and other Brown Act bodies shall comply with all rules established by the City Council and/or City Manager for attendance at meetings.

**Section 4.** The City Council shall take action to renew this Resolution every thirty days for as long as any state or local officials continue to recommend any measures to promote social



distancing, but the City Council may terminate the Resolution at any time. In the event that more than 30 days pass between regular City Council meetings, the City Council shall take action to renew this Resolution prior to taking any action or engaging in any deliberation or discussion in a virtual meeting; renewal of this Resolution may occur either at the beginning of the next regular meeting or at a special meeting called for such purposes. In the event this Resolution has lapsed, and the City Council has not terminated it, any commission, committee or other Brown Act board of the City shall be authorized to, and shall, make any required findings in order to meet virtually under AB 361.

**Section 5. Severability.** If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The City Council declares that the City Council would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

**Section 6. Effective Date.** This Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED and ADOPTED** this 27<sup>th</sup> day of April 2022.

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Carlos Campos  
City Attorney

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

**I HEREBY CERTIFY** that the foregoing Resolution No. 2022-41 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 27<sup>th</sup> day of April 2022, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Andrea J. Carranza, MMC  
Deputy City Clerk

CITY OF COACHELLA  
CALIFORNIA

*Proclamation*

**WHEREAS**, organ, eye, tissue, marrow and blood donation are life-giving acts recognized worldwide as expressions of compassion to those in need; and

**WHEREAS**, more than 106,000 individuals nationwide and more than 20,000 in California are currently on the national organ transplant waiting list, and on average, 17 people die each day while waiting; and

**WHEREAS**, the need for donated organs is especially urgent in Hispanic, Latino, and African American communities; and

**WHEREAS**, a single individual’s donation of the heart, lungs, liver, kidneys, pancreas and small intestine can save up to eight lives, and donation of tissue can save and heal the lives of more than 75 other; and

**WHEREAS**, organ donors saved more than 40,000 lives last year, the most ever, and any person can register to be an organ, eye and tissue donor regardless of age or medical conditions; and

**WHEREAS**, over seventeen million Californians have signed up with the state-authorized Donate Life California Donor Registry to ensure their wishes to be organ, eye and tissue donors are honored; and

**WHEREAS**, California residents can sign up to be an organ, eye and tissue donor when applying for or renewing their driver’s licenses or ID cards at the California Department of Motor Vehicles; and

**WHEREAS**, California residents can sign up with the Donate Life California Donor Registry online at [www.donateLIFecalifornia.org](http://www.donateLIFecalifornia.org) or, for Spanish-speakers, [www.doneVIDAcalifornia.org](http://www.doneVIDAcalifornia.org); and

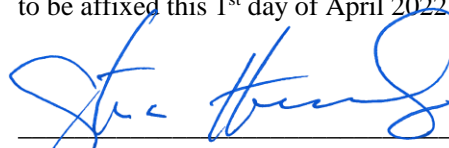
**WHEREAS**, California residents interested in saving a life through living kidney donation may visit [www.LivingDonationCalifornia.org](http://www.LivingDonationCalifornia.org).

**NOW, THEREFORE, BE IT RESOLVED**, that in recognition of National Donate Life Month, the month of April 2022 is hereby proclaimed

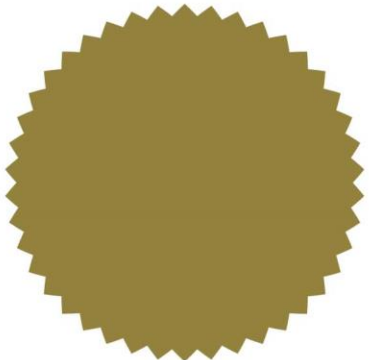
*DMV/Donate Life Month*

and in doing so we encourage all Californians to check “YES!” online, or when applying for or renewing their driver’s license or I.D. card at the DMV.

**IN WITNESS HEREOF**, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 1<sup>st</sup> day of April 2022.



Steven A. Hernandez, Mayor  
City of Coachella, California





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

**April 13, 2022**

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 5:03 p.m. by Mayor Hernandez.

### **ROLL CALL:**

Present: Councilmember Beaman Jacinto, Councilmember Delgado (*arrived at 5:10 p.m.*), Councilmember Galarza, Mayor Pro Tem Gonzalez, and Mayor Hernandez.

City Treasurer Aviles, and City Clerk Zepeda

Absent: None.

*It was announced that Councilmember Delgado would be approximately 15 minutes late to the meeting.*

**Pursuant to Assembly Bill 361, along with the Governor’s State of Emergency Declaration issued on March 4, 2020, this meeting was conducted both in-person and via teleconference/electronically.**

### **VIRTUAL PUBLIC MEETINGS:**

1. Resolution No. 2022-36 a Resolution to Continue Fully or Partially Virtual Public Meetings (AB 361)

Motion: To approve per staff recommendation

Made by: Mayor Pro Tem Gonzalez

Seconded by: Councilmember Beaman Jacinto

Approved: 4-0, by a unanimous voice vote

**APPROVAL OF AGENDA:**

There were no modifications to the agenda.

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

None.

**ADJOURN TO CLOSED SESSION:**

Council adjourned into Closed Session at 5:06 p.m. to discuss the following items:

2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Pursuant to Government Code Section 54956.9(d)(1)  
In re: Glenroy Coachella, LLC, Debtor  
US Bankruptcy Court, Central Dist. of California, Case No. 2:21-bk-11188-BB
3. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Significant Exposure to Litigation, Pursuant to Government Code Section 54956.9(d)(2)/(e)(1)  
One (1) potential case

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

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

*(City Clerk Zepeda and Councilmember Galarza were absent from the meeting upon reconvening.)*

**PLEDGE OF ALLEGIANCE:**

City Manager Martin led the Pledge of Allegiance.

**CLOSED SESSION ANNOUNCEMENTS:**

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

**PROCLAMATIONS/PRESENTATIONS:**

4. Introduction of New Community Service Officer - Tobacco Grant, by Officer Fregoso
5. Presentation on Coronavirus (COVID-19) Response Efforts

*Councilmember Galarza returned to the meeting at 6:13 p.m. at this point of the meeting.*

6. Coachella Universal Basic Income (UBI) presentation by Jose Quinonez with MAF, on the Immigrant Families Recovery Program.

**WRITTEN COMMUNICATIONS:**

None.

**CONSENT CALENDAR:**

- 7. Regular Meeting Minutes of March 23, 2022, 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.
- 8. Voucher Listing — EFT's/Utility Billing Refunds/FY 2021-22 Expenditures as of April 13, 2022, \$2,257,034.54.
- 9. Resolution No. 2022-39, a Resolution of the City Council of the City of Coachella, California, Approving Final Tract Maps No. 31978 and 31978-1
- 10. Resolution No. 2022-40, a Resolution of the City Council of the City of Coachella, California, Approving Final Parcel Map No. 37266
- 11. Investment Report – November 2021
- 12. Investment Report – December 2021

Motion: To approve per staff recommendation, Consent Calendar Items 7 through 12.

Made by: Mayor Pro Tem Gonzalez  
 Seconded by: Councilmember Galarza  
 Approved: 5-0, by a unanimous voice vote

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

- 13. Adopt Resolution No. 2022-38 Stating the Intention to Annex Property into City of Coachella Community Facilities District No. 2005-1 (Law Enforcement, Fire and Paramedic Services) and Authorize the Levy of a Special Tax Within Annexation Area No. 33 (Mariposa Pointe – Tract No. 32074, 32074-1 and 32074-2).

Motion: To approve per staff recommendation

Made by: Mayor Pro Tem Gonzalez  
 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.

14. Construction Contract with Petrochem Materials Innovation, LLC (PMI) in the amount of \$292,890.24 plus 20% contingency for the Street Pavement Rehabilitation Phase 17, City Project ST-105.

Motion: To approve per staff recommendation

Made by: Mayor Pro Tem Gonzalez

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.

15. Authorize the City Manager to execute Professional Services Agreement with Raimi + Associates for Professional Planning Consultant Services for the Zoning Consistency Update.

Motion: To approve per staff recommendation

Made by: Councilmember Delgado

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):**

None.

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

- 1. Philip Bettencourt, in person (*Mr. Bettencourt also submitted a written comment on April 13, 2022, at 8:30 a.m. that was forwarded to Council.*)

**REPORTS AND REQUESTS:**

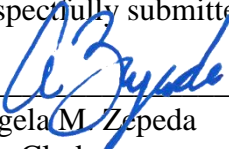
Council Comments/Report of Miscellaneous Committees.

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 6:43 p.m. in the memory of UC Riverside Ethics Studies professor Armando Navarro, following a motion by Councilmember Galarza.

Respectfully submitted,

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





**STAFF REPORT**  
**4/27/2022**

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

**FROM:** Nathan Statham, Finance Director

**SUBJECT:** Approve the delegation of claims settlement authority to the Public Entity Risk Management Association (PERMA) for small claims and authorize the establishment of a member trust account under the liability program.

**STAFF RECOMMENDATION:**

Staff recommends that the City Council adopt Resolution 2022-37 delegating claims settlement authority to PERMA for small claims (not exceeding \$25,000) and authorize the establishment of a liability trust account.

**BACKGROUND:**

The Public Entity Risk Management Authority (PERMA) was created in 1985 for the purpose of jointly funding programs of insurance and developed risk retention pools for general liability and workers' compensation insurance. The City of Coachella is a member of PERMA and pools its' general liability risk and workers' compensation risk with thirty public entities in the Coachella Valley and Inland Empire.

**Claims Administration**

Upon the filing of a claim, administrative responses must be timely. The City generally has up to 45 days to respond after a claim or amended claim is presented. Failure to make an appropriate response could prejudice the defense of the claim. Some options for responding to a claim include doing nothing, approving all or part of a claim, rejecting a claim, providing a notice of insufficiency or providing a notice that the claim is untimely.

PERMA requires all claims filed to be forwarded to them so they may be appropriately tracked. Because PERMA is already receiving all claims, issuing administrative response authority is a natural extension of the claim handling services already being provided. Agencies that delegate administrative authority to PERMA receive professional and appropriate claim handling, and the agency's and pool's interests are also appropriately protected.

The City's Risk Manager currently tracks and evaluates liability claims made against the

City. For larger claims, City staff review is crucial to determining a proper course of action when deciding on a settlement action. However, the City receives numerous smaller claims. Reviewing these smaller claims often take City staff time in excess of the benefit provided.

### Member Trust Account

The City currently maintains a member trust account under the workers' comp program in excess of \$1 million. The payments process through the member trust account has worked well for the City.

If a liability program member trust account is established, at the end of each month, the trust account will earn interest, or be charges interest (if in a deficit position), at the Local Agency Investment Fund (LAIF) monthly yield. This return is consistent with a significant portion of the City's investment portfolio that is also held in LAIF.

### DISCUSSION/ANALYSIS:

Administratively delegating claims settlement authority to PERMA will reduce the daily claim administrative burden currently borne by City staff. PERMA claims adjusters are more suited to determine the advantages of entering into a settlement agreement than City staff. PERMA staff has specific knowledge skills and expertise pertaining to claims and the settlement procedures.

Establishing a member trust account will streamline City payments for claims invoices. Claims payments such as legal fees, expert opinions and incident examinations are currently presented to the Finance Department for payment through the accounts payable process. The establishment of a member trust account would allow for payment of these invoices directly through the member trust account. The City would then receive monthly invoices from the member trust account for replenishment if needed. This would consolidate multiple payments into one payment each month for the City.

### ALTERNATIVES:

1. Adopt Resolution No. 2022-37 Establishing a Policy Which Delegates Settlement Authority of Tort Liability Claims to the Public Entity Risk Management Authority (PERMA).
2. Adopt Resolution No. 2022-37 as modified to allow for lower deposit fund and/or claim settlement authority limits.
3. Adopt Resolution No. 2022-37 as modified to approve either the deposit fund or claims settlement authority delegation but not both.

### FISCAL IMPACT:

The fiscal impact for staff time saved is indeterminate, however, savings are expected to exceed any associated costs. With this action, Council would appropriate funds in the amount of \$50,000 from the City's general fund to fund the member trust account. It is noted, that this is not a true

use of general fund resources since the member trust account will pay future claims expenses and will be reflected as an asset of the City.

**ATTACHMENTS:**

1. Resolution No. 2022-37

**RESOLUTION NO. 2022-37**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA DELEGATING CLAIM SETTLEMENT AUTHORITY FOR SMALL CLAIMS TO AND AUTHORIZING A MEMBER TRUST ACCOUNT WITH THE PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA).**

**WHEREAS**, the City of Coachella is a member of the Public Entity Risk Management Authority (PERMA), and pursuant to Government Code sections 990.4, et seq. and 6500 et. seq. pools its self-insured liability claims and losses with other PERMA members under a Memorandum of Coverage; and

**WHEREAS**, the Joint Powers Agreement creating PERMA authorizes it to exercise powers common to members and appropriate to defend and indemnify members from liability claims under the Memorandum of Coverage,

**WHEREAS**, City staff currently approves claims settlement approval for all claims and it would be more efficient to delegate settlement authority for small claims to PERMA to avoid unnecessary staff time costs and delays in processing claims,

**WHEREAS**, the City currently maintains a member trust account balance with the authority for workers’ comp insurance, but pays all liability claims through the City’s AP process,

**WHEREAS**, utilizing a member trust account to pay liability claims will be more efficient for claims payment processing and alleviate additional procedural time constraints incurred in the City’s AP process.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COACHELLA DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:**

**SECTION 1.** The City of Coachella hereby delegates claims settlement authority for claims not exceeding \$25,000 (as limited by PERMA program guidelines) to PERMA and authorizes PERMA to act on the City’s behalf pursuant to this resolution to settle third party liability claims against the City and all liability program covered related entities of the City.

**SECTION 2.** City Council authorizes the Finance Director to enter into an agreement with PERMA to establish a member trust account under the liability program and enter into the standard agreements necessary to establish the delegation of claims authority.

**SECTION 3.** This Resolution shall become effective immediately upon its adoption.

**[THIS SPACE LEFT INTENTIONALLY BLANK]**

**PASSED, APPROVED and ADOPTED** this 27<sup>th</sup> day of April 2022.

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Carlos Campos  
City Attorney

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

**I HEREBY CERTIFY** that the foregoing Resolution No. 2022-37 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 27<sup>th</sup> day of April 2022, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

City of Coachella Building Activity Report  
January 2022

Item 7.

Permits	Current Month	Past Month	This Month Last Year	This Year to Date	Last Year to Date
Res. Solar Panels	31	2	19	31	19
Misc. Building Permits	37	31	34	37	34
Residential Additions/Ga	5	2	1	5	1
Single Family Dwellings	0	14	11	0	11
Commercial Bldgs.	1	0	1	1	1
Commercial Ten. Improv	3	0	0	3	0
Multi- Family Units	0	0	0	0	0
Plan Check	0	0	66	0	66
<b>TOTALS</b>	<b>77</b>	<b>49</b>	<b>132</b>	<b>77</b>	<b>132</b>

**Revenue Fees**

Building Fees	\$23,717.00	\$41,133.00	\$47,313.10	\$23,717.00	\$47,313.10
Dev. Impact Fees	\$13,304.12	\$228,162.35	\$201,374.03	\$13,304.12	\$201,374.03
Sewer & Water Fees	\$48,172.97	\$121,410.52	\$88,987.03	\$48,172.97	\$88,987.03
Misc. (TUMF, MSF, FIRE)	\$16,815.98	\$32,340.00	\$43,136.85	\$16,815.98	\$43,136.85
Plan Check	\$14,960.00	\$7,933.50	\$13,961.00	\$14,960.00	\$13,961.00
Cert of Occupancy	\$256.00	\$3,584.00	\$3,072.00	\$256.00	\$3,072.00
SB1473	\$127.00	\$216.36	\$173.00	\$127.00	\$173.00
<b>TOTALS</b>	<b>\$117,353.07</b>	<b>\$434,779.73</b>	<b>\$398,017.01</b>	<b>\$117,353.07</b>	<b>\$398,017.01</b>

1% Construction Tax	\$2,679.64	\$42,668.74	\$24,103.66	\$2,679.64	\$24,103.66
Strong Motion Instr.	\$318.60	\$589.96	\$489.93	\$318.60	\$489.93
<b>TOTALS</b>	<b>\$2,998.24</b>	<b>\$43,258.70</b>	<b>\$24,593.59</b>	<b>\$2,998.24</b>	<b>\$24,593.59</b>

<b>Valuations</b>	<b>\$2,269,145.46</b>	<b>\$2,027,317.72</b>	<b>\$3,182,371.68</b>	<b>\$2,269,145.46</b>	<b>\$3,182,371.68</b>
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**Inspections**

General	553	521	539	553	539
Final Single Family	0	10	12	0	12
Final Multi Family	0	0	0	0	0
Final Commercial	0	0	0	0	0
Final Miscellaneous	58	43	36	58	36
Final Solar	17	21	14	17	14
Code Enforcement Insp.	17	16	17	17	17
<b>TOTALS</b>	<b>645</b>	<b>611</b>	<b>618</b>	<b>645</b>	<b>618</b>

TOTAL DWELLING UNITS IN THE CITY OF COACHELLA

9118

Submitted by:

\_\_\_\_\_  
Rosa Montoya  
Development Services Technician

City of Coachella Building Activity Report  
February 2022

Item 7.

Permits	Current Month	Past Month	This Month Last Year	This Year to Date	Last Year to Date
Res. Solar Panels	13	31	28	44	47
Misc. Building Permits	39	37	26	76	60
Residential Additions/Ga	3	5	0	8	1
Single Family Dwellings	2	0	12	2	23
Commercial Bldgs.	0	1	0	1	1
Commercial Ten. Improv	0	3	0	3	0
Multi- Family Units	0	0	0	0	0
Plan Check	0	0	69	0	135
<b>TOTALS</b>	<b>57</b>	<b>77</b>	<b>135</b>	<b>134</b>	<b>267</b>

**Revenue Fees**

Building Fees	\$17,703.00	\$23,717.00	\$46,899.00	\$41,420.00	\$94,212.10
Dev. Impact Fees	\$32,570.74	\$13,304.12	\$192,408.17	\$45,874.86	\$393,782.20
Sewer & Water Fees	\$17,344.36	\$48,172.97	\$97,076.76	\$65,517.33	\$186,063.79
Misc. (TUMF, MSF, FIRE)	\$4,620.00	\$16,815.98	\$27,720.00	\$21,435.98	\$70,856.85
Plan Check	\$7,136.00	\$14,960.00	\$12,025.50	\$22,096.00	\$25,986.50
Cert of Occupancy	\$512.00	\$256.00	\$3,072.00	\$768.00	\$6,144.00
SB1473	\$104.85	\$127.00	\$166.01	\$231.85	\$39.01
<b>TOTALS</b>	<b>\$79,990.95</b>	<b>\$117,353.07</b>	<b>\$379,367.44</b>	<b>\$197,344.02</b>	<b>\$777,084.45</b>

1% Construction Tax	\$6,000.00	\$2,679.64	\$23,934.80	\$8,679.64	\$48,038.46
Strong Motion Instr.	\$170.37	\$318.60	\$383.65	\$488.97	\$873.58
<b>TOTALS</b>	<b>\$6,170.37</b>	<b>\$2,998.24</b>	<b>\$24,318.45</b>	<b>\$9,168.61</b>	<b>\$48,912.04</b>

<b>Valuations</b>	<b>\$1,574,404.00</b>	<b>\$2,269,145.46</b>	<b>\$3,200,492.70</b>	<b>\$3,843,549.46</b>	<b>\$6,382,864.38</b>
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**Inspections**

General	541	553	528	1094	1067
Final Single Family	0	0	10	0	22
Final Multi Family	0	0	0	0	0
Final Commercial	0	0	5	0	0
Final Miscellaneous	53	58	47	111	83
Final Solar	15	17	5	32	19
Code Enforcement Insp.	11	17	21	28	38
<b>TOTALS</b>	<b>620</b>	<b>645</b>	<b>616</b>	<b>1265</b>	<b>1229</b>

TOTAL DWELLING UNITS IN THE CITY OF COACHELLA 9120

Submitted by:

\_\_\_\_\_  
Rosa Montoya  
Development Services Technician



City of Coachella Building Activity Report  
March 2022

Item 7.

Permits	Current Month	Past Month	This Month Last Year	This Year to Date	Last Year to Date
Res. Solar Panels	6	13	5	50	52
Misc. Building Permits	61	39	28	137	88
Residential Additions/Ga	2	3	1	10	1
Single Family Dwellings	7	2	12	9	35
Commercial Bldgs.	3	0	0	4	1
Commercial Ten. Improv	3	0	0	6	0
Multi- Family Units	0	0	0	0	0
Plan Check	0	0	45	0	180
<b>TOTALS</b>	<b>82</b>	<b>57</b>	<b>91</b>	<b>216</b>	<b>357</b>

**Revenue Fees**

Building Fees	\$43,010.50	\$17,703.00	\$37,551.00	\$84,430.50	\$131,763.10
Dev. Impact Fees	\$205,997.32	\$32,570.74	\$192,586.35	\$251,872.18	\$586,368.55
Sewer & Water Fees	\$1,246,138.82	\$17,344.36	\$111,282.14	\$1,311,656.15	\$297,345.93
Misc. (TUMF, MSF, FIRE)	\$58,509.27	\$4,620.00	\$27,720.00	\$79,945.25	\$98,576.85
Plan Check	\$16,247.00	\$7,136.00	\$8,089.00	\$38,343.00	\$34,075.50
Cert of Occupancy	\$2,560.00	\$512.00	\$3,072.00	\$3,328.00	\$9,216.00
SB1473	\$489.70	\$104.85	\$147.00	\$721.55	\$486.01
<b>TOTALS</b>	<b>\$1,572,952.61</b>	<b>\$79,990.95</b>	<b>\$380,447.49</b>	<b>\$1,770,296.63</b>	<b>\$1,157,831.94</b>

1% Construction Tax	\$96,887.95	\$6,000.00	\$24,648.52	\$105,567.59	\$72,686.98
Strong Motion Instr.	\$2,607.12	\$170.37	\$384.05	\$3,096.09	\$1,257.63
<b>TOTALS</b>	<b>\$99,495.07</b>	<b>\$6,170.37</b>	<b>\$25,032.57</b>	<b>\$108,663.68</b>	<b>\$73,944.61</b>

<b>Valuations</b>	<b>\$11,071,658.09</b>	<b>\$1,574,404.00</b>	<b>\$2,967,423.54</b>	<b>\$14,915,207.55</b>	<b>\$9,350,287.92</b>
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**Inspections**

General	637	541	518	1731	1585
Final Single Family	0	0	22	0	44
Final Multi Family	0	0	0	0	0
Final Commercial	0	0	0	0	5
Final Miscellaneous	49	53	39	160	61
Final Solar	13	15	26	45	45
Code Enforcement Insp.	12	11	18	40	56
<b>TOTALS</b>	<b>711</b>	<b>620</b>	<b>623</b>	<b>1976</b>	<b>1796</b>

TOTAL DWELLING UNITS IN THE CITY OF COACHELLA

9127

Submitted by:

\_\_\_\_\_  
Rosa Montoya  
Development Services Technician



**CITY OF COACHELLA  
53-990 ENTERPRISE WAY  
COACHELLA CA 92236**

***CODE ENFORCEMENT ,  
ANIMAL CONTROL, &  
GRAFFITI***

***QUARTERLY REPORT***

***Jan. 1, 2022 to Mar. 31, 2022***

Prepared By:  
Jessica Navarro

## Code Enforcement Summary Report

### Report Criteria:

Status	Assigned To	Census Tract	Violation	Initiation	Open Date Range	Follow up Date Range	Close Date Range
All	All		All	All	From 01/01/2022 To 03/31/2022	From To	From To

### CE Totals

	Total	Closed Cases	Open Cases
<b>Totals</b>	<b>141</b>	<b>83</b>	<b>58</b>

### CE Cases by Violation

Violation	Total Violations	Closed Violations	Open Violations
	6	6	0
10.08.060 - Working on parked vehicles	1	1	0
10.20.010(18)Abandoned/Inoperable/Dismantled vehicle(s).	13	9	4
12.12.050 - Duty to maintain sidewalks.	0	0	0
12.16.030 - Permit required/CURB CUTS AND DRIVEWAYS	1	1	0
12.42.030 - Unlawful camping.	16	13	3
12.42.040 - Storage of personal property on public property.	5	4	1
13.03.044 Wasting water prohibited.	2	1	1
13.03.208 - Access to water meter.	0	0	0
13.03.306 Expiration or Extension of Permit	0	0	0
15.04.020 (A) Concrete Flat Work, Shades & Storage Containers	10	0	10
15.44.010 Building Numbering/Required	0	0	0
15.60.010 Building Permit Required	11	5	6
15.60.050 - Substandard buildings and housing.	1	0	1
15.66.010 Seismic Hazard Mitigation	0	0	0
17.16.020 - Permitted uses.	0	0	0
17.16.030(C)(5)-Property development standards. Walls/Fences	1	1	0
17.48.020 Display of merchandised out of doors.	1	1	0
17.54.010 (N)(2) Parking and Storage in Residential Zones.	7	4	3
17.54.010.(N)(3)	0	0	0
17.54.020 - Permitting of certain garage conversions to residential living space ("garage conversions").	0	0	0
17.56.010(J)(2)(B) - Signs	1	1	0
17.58.010 - Home occupations	0	0	0
17.60.010 (F)(4) Accessory structures	0	0	0
17.60.010 (G) - Trailers Outside Camps	0	0	0

17.60.010 - Property development standards. (Fence)	1	0	1
17.60.010 Property Development Standards 9D)(3)(a) Yards	0	0	0
17.60.010(3)(e) Development Standards	0	0	0
17.74.010 (D)(3) Conditional Uses	0	0	0
17.84 Medical Cannabis Dispensaries.	0	0	0
17.84 Medical Cannabis Dispensaries. 17.84.030 - Prohibited activities.	0	0	0
17.84 Medical Cannabis Dispensaries. 17.84.040 - Prohibited activities declared a public nuisance.	0	0	0
17.84 Medical Cannabis Dispensaries. 17.84.050 Penalties for Violations	0	0	0
2.08.060 (A) - Political sign regulations.	0	0	0
2.08.060 (B) - Political sign regulations	0	0	0
2.08.060 (C) - Political sign regulations	0	0	0
2.08.060 (D) - Political sign regulations	0	0	0
2.08.060 (E) - Political sign regulations	0	0	0
3.10.010 (D) (16) Visibility Hazard	0	0	0
3.10.010 (D) (27) Public Burning	0	0	0
3.10.010 (D)(10) Termites, Insects, Vermin or Rodents.	0	0	0
3.10.010 (D)(12) Abandon or Vacated Building/Structure	0	0	0
3.10.010 (D)(13) Offensive Odors	3	1	2
3.10.010 (D)(15) Hazardous Substances and Waste	2	2	0
3.10.010 (D)(18)	0	0	0
3.10.010 (D)(19)	0	0	0
3.10.010 (D)(20) Swmng Pools, Ponds and Other Bodies of Wtr.	0	0	0
3.10.010 (D)(23)Public Nuisances/Safety Hazard	10	8	2
3.10.010 (D)(24) Disruptive Activities	8	4	4
3.10.010 (D)(25) Land Use Entitlements.	0	0	0
3.10.010 (D)(3) Weeds	0	0	0
3.10.010 (D)(31) Animal Manure	0	0	0
3.10.010 (D)(36) Signs	0	0	0
3.10.010 (D)(38) - Maintenance and abatement of nuisances.	0	0	0
3.10.010 (D)(4) - Trees and Shrubs	10	6	4
3.10.010 (D)(44)Public Nuisances/Rubbish, Refuse and Dirt	14	6	8
3.10.010 (D)(8) -Maintenance of Private Driveways	0	0	0
3.10.010(35) Water Disp[osal	1	1	0
3.10.010(D)(11)-Sewage.	3	3	0
3.10.010(D)(15)-Hazardous Substances and Waste.	1	1	0
3.10.010(D)(16)-Visibility Hazard.	0	0	0

3.10.010(D)(19)-Visual Blight	11	5	6
3.10.010(D)(20)-Swmng Pools, Ponds and Other Bodies of Wtr.	0	0	0
3.10.010(D)(21)-Public Toilets.	0	0	0
3.10.010(D)(22)-Privies.	0	0	0
3.10.010(D)(25)-Land Use Entitlements.	0	0	0
3.10.010(D)(27)-Public Burning.	0	0	0
3.10.010(D)(28)-Air Pollution.	0	0	0
3.10.010(D)(29) Mosquito Breeding Places.	0	0	0
3.10.010(D)(30)Discharge of Sewage	3	3	0
3.10.010(D)(31)-Animal Manure	0	0	0
3.10.010(D)(32)-Hauling of Offensive Substances	0	0	0
3.10.010(D)(33)-Clothes Lines.	0	0	0
3.10.010(D)(34)Stormwater Drainage	0	0	0
3.10.010(D)(35)-Water Disposal.	1	0	1
3.10.010(D)(36)-Signs.	0	0	0
3.10.010(D)(37)-Encroachment.	1	0	1
3.10.010(D)(38)-Municipal Code Violations.	0	0	0
3.10.010(D)(39)-California Civil Code.	0	0	0
3.10.010(D)(40)-California Red Light Abatement Act.	0	0	0
3.10.010(D)(41)-California Drug Abatement Act.	0	0	0
3.10.010(D)(42)-State Housing Law.	0	0	0
3.10.010(D)(43)-Weed Abatement.	0	0	0
3.10.010(D)(6)Parking on Yard Off Driveway	3	2	1
3.10.010(D)(7) Occupied Vehicles	5	4	1
3.16.090 - Failure to comply with notice of violation.	2	1	1
5.80.100 - Operational requirements and performance standards established. (Short Term Rentals)	0	0	0
7.04.040 - Prohibited noise generally.	5	3	2
8.20.040(C)Dust Control requirements	2	1	1
8.44.010 - Collection by city or agent only.	0	0	0
8.44.070 Commercial Garbage Collection and Disposal	0	0	0
8.48.030 (B)Graffiti Prohibited	4	4	0
8.60 - REGISTRATION AND MAINTENANCE OF ABANDONED PROPERTIES	0	0	0
8.60.040 Registration of Abandoned Property	0	0	0
8.60.050 - Abandoned Property Maintenance requirements.	2	1	1
8.64.050 - Vacant Property Maintenance Requirements	2	2	0
Abandoned/Inoperable/Dismantled vehicle(s)	2	2	0

Business License Required	6	4	2
Business Subject to Miscellaneous Tax Rates/Transportation, Trucking and Towing	0	0	0
Display of merchandise out of Door	0	0	0
Garbage Containers	5	4	1
Illegal Dumping	3	1	2
Illegal, Nonconform. Building or Structure(s)	5	3	2
Manner of Parking /Parallel Parking	0	0	0
Manner of Parking/Angle Parking	0	0	0
Manner of Parking/Commercial Vehicles Prohibited from Parking on Private Property and Public Rights-of-Ways	0	0	0
NEC 380-9 Electrical, (e) Outlet faceplates/covers in place	0	0	0
NFPA 13-4-2.5.1 Automatic Fire Sprinklers Systems,(c) 18" clearance below heads	0	0	0
Parking on yard/off driveway	19	14	5
Parking Requirements/General Provisions	0	0	0
Parking Requirements/Surface of Parking Area	7	6	1
Permit for Outdoor Advertising Signs	0	0	0
Prkg. Lot Striping/Handicap Markings	0	0	0
Prohibited Stopping, Standing or Parking/On a Crosswalk	0	0	0
Prohibited Stopping, Standing or Parking/Within an Intersection	0	0	0
Property Development Standards/Maintenance	0	0	0
Public Nuisances / Animals	6	1	5
Public Nuisances / Attractive Nuisances	2	0	2
Public Nuisances / Fire Hazard	1	1	0
Public Nuisances / Landscaping	1	1	0
Public Nuisances / Trees and Shrubs	1	1	0
Service Stations/Intent and Purpose	0	0	0
Service Stations/Landscaping	0	0	0
Service Stations/Parking	0	0	0
Set up Temporary Sales Location	0	0	0
Signs-All signs and sign programs shall be subject to review and approval	0	0	0
Special Event/Sales Permit Required	0	0	0
Special Event/Sales Signs	0	0	0
Stopping, Standing and Parking/Public or Private Driveway	1	1	0
Stopping, Standing or Parking/Sidewalk	10	4	6
Termites, Insects, Vermin or Rodents	0	0	0

Termites, Insects, Vermin or Rodents	0	0	0
Title 19, Subchapter 5-Hood and Duct Systems,(a)Serviced within 6 months	0	0	0
Trimming palm trees--Required	1	0	1
UBC 3304(c)-"This Door To Remain Unlocked During Business Hours"	0	0	0
UBC 3313(b)-(f) Emergency lighting operable	0	0	0
UBC 3314(c)-(b) Illuminated EXIT sign operable	0	0	0
UBC 3315(b)-(c) 44' clear access aisle width to exits	0	0	0
UFC 10.206(a)-(b) Obstruction	0	0	0
UFC 10.206(b)-Hydrant,(c) Red curb-15' each side	0	0	0
UFC 10.207(1)-Fire Apparatus Access Roads,(a) Red curb on signs	0	0	0
UFC 10.207-Fire Apparatus Access Roads.(b) Obstruction	0	0	0
UFC 10.208(a)-Premises Identification,	0	0	0
UFC 10.301(a)-Fire Extinguishers,(a) Minimum 2A10BC	0	0	0
UFC 10.301(a)-Fire Extinguishers,(e) Commercial kitchen 40BC.	0	0	0
UFC 10.302(a)-Fire Extinguishers,(b) Servicing due	0	0	0
UFC 10.313(b)-Hood and Duct Systems,(b) Proper nozzle position, caps, coverage	0	0	0
UFC 10.313(c)-Hood and Duct Systems,(c) Automatic gas/electric shut off	0	0	0
UFC 10.313(e)	0	0	0
UFC 10.313(e)-Hood and Duct Systems,(d) Fuseable links, cables, conduits	0	0	0
UFC 10.401	0	0	0
UFC 10.401-Walls and Ceilings,(a) Holes sealed	0	0	0
UFC 10.402(a)-Exits,(e) Maintain fire rated doors, windows, dampers, and hardware	0	0	0
UFC 11.201(b)-General Housekeeping,(a) Rubbish/trash buildup	0	0	0
UFC 11.203(b)-General Housekeeping,(d) Storage not within 24" of ceiling	0	0	0
UFC 11.203(c)-General Housekeeping,(g) Storage in boiler, mech., elect. panel rooms prohibited	0	0	0
UFC 11.205(a)-General Housekeeping,(h) Candles used in approved manner	0	0	0
UFC 12.103(a)-Exits,(d) Exit obstruction	0	0	0
UFC 12.106(c)-General Housekeeping,(e) Storage under stairs prohibited	0	0	0
UFC 12.203(a)-Occupant Limit/Sign,(a) Occupant load sign(s) posted	0	0	0
UFC 12.207-General Housekeeping,Storage in attic space prohibited	0	0	0
UFC 13.103-Occupant Limit/Sign,(b) Required NO SMOKING signs	0	0	0
UFC 74.107(a)	0	0	0
UFC 79-201(e)-Flammable Liquids -(a) Approved safety cans under 10 gal.	0	0	0
UFC 79.107-Flammable Liquids,(c) Legible labeling	0	0	0

UFC 79.201(e)-Flammable Liquids,(b) Approved cabinet exceeding 10 gal.	0	0	0
UFC 85.104 (c)-Electrical,(c) Abatement of electrical hazards	0	0	0
UFC 85.104 (f)-Electrical,(f) Cover open space in circuit breaker panel	0	0	0
UFC 85.106-Electrical,(d) Exten. cords not allowed as permanent wiring	1	1	0
UFC 85.107-Electrical,(a) Zip cords/cube adapters not allowed	0	0	0
UFC 85.108-Electrical,(b) Min. 30" clear access to circuit breaker	0	0	0
UFC Stand. No. 10-1-6.9-Fire Extinguishers,(c) Mounted 3-5 feet from floor	0	0	0
UFC Standard No. 10-1-6.5-Fire Extinguishers,(d) Obstruction	1	1	0
UMC 504(a)-General Housekeeping,(c) 36" clearance around water heater	0	0	0
Weed Abatement	7	1	6
<b>Totals</b>	<b>249</b>	<b>151</b>	<b>98</b>



**Code Enforcement:**

**Graffiti Department Quarterly Report**

**January 1, 2022 to March 31, 2022**

Gallons Used	225 Gal.
Gallons Purchased	174 Gal.
Cover ups	223
Pressure Washing Sq. ft.	500 sq ft





County of Riverside  
 Department of Animal Services  
 Coachella City Monthly Report for 3rd Quarter Field Services

Item 7.

Field Services Impound Statistics	Mar-22	YTD 1/1/2022 - 3/31/2022)
<b>Total Canines Impounded</b>	<b>36</b>	<b>83</b>
Owner Turn-Ins	2	3
Stray	32	72
Dead on Arrival	2	8
<b>Total Felines Impounded</b>	<b>28</b>	<b>146</b>
Owner Turn-Ins	0	2
Stray	18	98
Dead on Arrival	10	46
<b>Total Other Animals Impounded</b>	<b>0</b>	<b>1</b>
Owner Turn-Ins	0	0
Stray	0	1
Dead on Arrival	0	0

Field Services Activities	Mar-22	YTD 1/1/2022 - 3/31/2022)
Number of Requests for Service	67	183
Number of Animal Bite Calls	10	18
Number of sick/injured animal calls	3	14
Vicious Animal (imminent danger)	10	19
Cruelty/Neglect Calls	4	9
Total Citations	8	15
Total Licenses	62	175
Number of Nuisance animal Complaints	0	2

# COACHELLA CITY FIRE DEPARTMENT

QUARTERLY REPORT

JANUARY - MARCH 2022



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## INSIDE THIS ISSUE

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1. Personnel Assignments
2. Response Reports
3. Administration Reports

ADMINISTRATION  
1377 SIXTH STREET  
COACHELLA, CA 92236  
(760) 398-8895

1. Battalion Chief – Bonifacio De La Cruz
2. Administrative Assistant – Marisa Duran

STATION 79  
1377 SIXTH STREET  
COACHELLA, CA 92236  
(760) 398-8895

Engine Company 79

1. Fire Captain – Johnny Garcia
2. Fire Captain – Rodrigo Vega
3. Fire Captain – James Beckman
4. Fire Apparatus Engineer – Tommy Lemus
5. Firefighter Apparatus Engineer/Paramedic – Damian Sianez
6. Firefighter II/Paramedic – Michael Gonzales
7. Firefighter II/Paramedic – Daniel Lucido
8. Firefighter II/Paramedic – Matthew Rosenberger

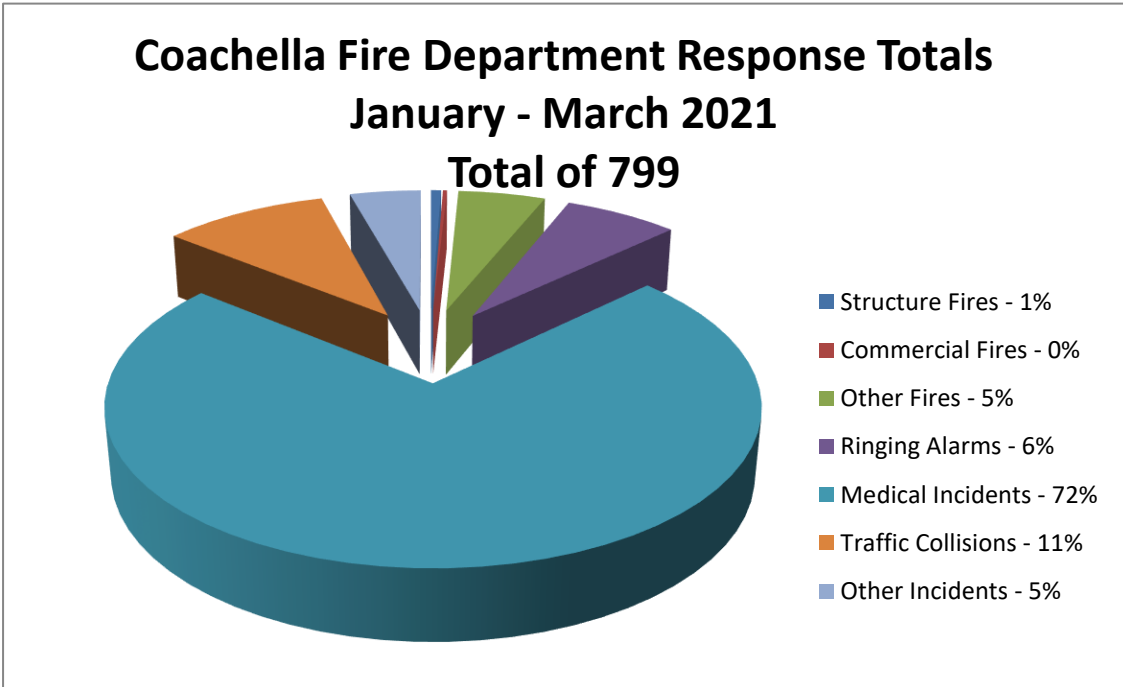
**YEAR END RESPONSE REPORT**  
**JANUARY 1, 2022 – MARCH 31, 2022**

	JANUARY	FEBRUARY	MARCH	YTD (CITY OF COACHELLA)
STRUCTURE FIRES	3	1	2	6
COMMERCIAL FIRES	1	0	0	1
OTHER FIRES	12	12	12	36
RINGING/FALSE ALARMS	15	32	30	77
MEDICAL INCIDENTS	218	189	176	583
TRAFFIC COLLISIONS	19	26	28	73

OTHER INCIDENTS	10	4	9	23
TOTAL	278	264	257	799

**RESPONSE TIMES**

	JANUARY	FEBRUARY	MARCH	YTD (CITY OF COACHELLA)
AVERAGE RESPONSE TIMES (MINUTES)	4.8	5.1	4.2	4.7
% OF CALLS ON SCENE IN 5 MINUTES OR LESS	63%	63%	66%	64%



## SIGNIFICANT EVENT

1/2/22 – Firefighters responded to a reported residential structure fire with victims trapped at 53-195 Calle La Paz. The first arriving Engine Company reported a single-story single-family dwelling, with smoke showing from the front of the residence. Riverside County Sheriff's Deputies arrived prior to fire crews and assisted two residents out of the home and to a safe location. Both occupants were evaluated by paramedics for injuries but denied any further treatment or transport. Firefighters were able to quickly locate the fire and confine it to a small laundry room with no extension beyond that room. The American Red Cross was requested to assist with the displacement of the 8 occupants. There were no reported injuries to either civilian or firefighters. Total Lost: \$25,000.00 Total Saved: \$275,000.00

1/10/22 – City Firefighters were dispatched to a reported multi-vehicle traffic accident on Highway 86 and the Dillon Road Offramp. The Fire Chief reported a two-vehicle traffic collision with multiple patients and with one vehicle on its side. There was a total of 5 patients involved with 1 party trapped inside the vehicle on its side. Firefighters were able to quickly extricate that patient and transfer care over to an Air Ambulance where they were transported with critical injuries to Desert Regional Medical Center. A second patient was transported by ground Ambulance with moderate injuries, also to Desert Regional Medical Center. The 3 remaining occupants denied any need for medical assistance.

3/1/22 – Firefighters were dispatched to a reported residential structure fire located at 50-488 Saltillo Circle in the City of Coachella. The first arriving Battalion Chief reported a single-story, single-family residence well involved with fire and threatening one adjacent home. Fire crews were able to keep the fire confined to the structure of origin, while saving the adjacent structure from any damage. City Building and Safety staff were notified, and they arrived on scene to red tag the structure. There were no reported injuries to either civilian or firefighters. The American Red Cross was contacted to assist with the displacement of 5 adults and 1 child.

3/5/22 – Coachella City Firefighters responded to a vegetation fire in the area of Highway 86 and Avenue 50<sup>th</sup>. The fire crew from Engine 79 discovered two separate fires in the same area. The fires were quickly extinguished. The fires were contained to approximately 1/4 acre. While the firefighters were extinguishing the fires Engine 79 was struck by a large SUV that was traveling Northbound on Highway 86. Engine 79 and the SUV sustained major damage. Fortunately, there were no civilian or firefighter injuries. The Riverside County Sheriffs' Office is conducting a traffic collision investigation. **(See photo below).**



3/23/22 – Fire units were dispatched to a structure fire in the 50000 block of Coronado Street. The first arriving fire engine arrived on scene to find a single-story, single family residence well involved with fire threatening residences on all sides. A defensive operation was initiated to protect the exposures and stop the fire from spreading to additional homes and property. Once the fire was controlled, fire crews were able to gain access to the residence and fully extinguish the fire. There were no civilian or firefighter injuries reported. Total Lost: \$300,000.00  
Total Saved: \$20,000.00

3/29/22 – City Firefighters responded to a reported vehicle versus residential structure at 84-500 Via Durango. Upon arrival, fire crews learned that a pickup truck had traveled in reverse, striking a pillar that supported a second story outdoor patio. No injuries were reported. Building & Safety representatives were summoned to evaluate the damage, which they determined to be significant enough to "Red Tag" the structure, thus temporarily displacing a family of 2.

## COMMUNITY

3/17/22 – Coachella City Firefighters were selected to participate as judges for the Senior Center's Annual Salsa Contest during their St. Patrick's Day celebration. **(See photos below)**



## **ADMINISTRATION**

The Fire Department would like to welcome some newly added employees to Fire Station #79. Fire Captain James Beckman, Fire Apparatus Engineer Damian Sianez, Firefighter II/Paramedics Tony Ippolito and Matthew Rosenberger. Administration continues to keep busy scheduling business inspections/re-inspections as well as station tours and fire prevention presentations at various local schools/businesses. Clerical administration duties continue to audit and reconcile the station's Data/Response Records as well as overhaul files and recordkeeping systems. Clerical administrative duties have continued to look for ways to improve office efficiency and customer service and looks forward to attending upcoming training sponsored by the County of Riverside.

## **FIRE PREVENTION**

The Coachella Fire Department continues to assist the public with code inquiries; conducts hazard reduction inspections and assists Code Enforcement with issues within the city. In closing, our Engine Company personnel continue to conduct multiple inspections and re-inspections helping keep local businesses up to code.





**STAFF REPORT**  
**4/27/2022**

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

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

**SUBJECT:** Approval of a Reimbursement Agreement with the Coachella Valley Association of Governments for Avenue 48 Arts and Music Line Project Design

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**STAFF RECOMMENDATION:**

Approve a Reimbursement Agreement with the Coachella Valley Association of Governments Avenue 48 Arts and Music Line Project design; and authorize the City Manager to execute the agreement.

**EXECUTIVE SUMMARY:**

The Coachella Valley Association of Governments (CVAG) is the lead agency for the proposed Avenue 48 Arts and Music Line (Arts and Music Line Project) improvements and has contracted with Webb and Associates to design the project.

The proposed Arts and Music Line Project will be a community connector to the CV Link located primarily along Avenue 48. (Attachment 2: site maps).

CVAG prepared a cost share agreement with the City of Coachella that was presented to City Council on March 25, 2020, for a total sum of \$31,819.28. However, this agreement was never fully executed by CVAG. CVAG is requesting to modify the previous cost share agreement with the City of Coachella to a new, not to exceed, sum of \$54,638.

**BACKGROUND:**

The Arts and Music Line is a pedestrian and bicycle community connector to the CV Link and located primarily along Avenue 48 (Attachment 1: Project Route Map). The eastern end will extend along Dillon Road to the Spotlight 29 Casino. The western end will extend to Washington Street.

The project's design will incorporate both light and sound elements, plus. The project also includes partnerships with two school districts and Golden Voice, as the route provides an opportunity to feature students' art and music.

The proposed local share of the design cost has been calculated by linear mileage of the project. Additional factors, such as sidewalk use and construction of trail along one or both sides of the road were included in the calculation.

**DISCUSSION/ANALYSIS:**

On January 10, 2021, Gov. Newsom released his January budget proposal which includes \$500 million in funding to the Active Transportation Program (ATP). However, it is not 100 percent certain if the ATP funding will go to last year’s Cycle 5 augmentation or if it will be allocated to the competitive process in Cycle 6. You’ll recall that – should funding augmentation for Cycle 5 materialize the Arts and Music Line is in a strong position to receive funding.

For the last two ATP funding cycles, CVAG has been mere points shy of the funding cutoff in the statewide round. It has been CVAG staff’s recommendation that – until, and unless, the augmentation is reality – we prepare to resubmit the Arts and Music Line, and encourage the City of Desert Hot Springs to resubmit for the extension, for the upcoming Cycle 6. Based on information from our state lobbyists, the chances for Cycle 5 augmentation looks dim. In March 2022, the California Transportation Commission (CTC) released a call for projects for ATP Cycle 6. Applications are due in mid-June. On February 28, 2022, The CVAG Executive Committee approved augmentation to the contract with Webb and Associates to provide consulting support for the ATP cycle 6 submittal.

Also, CVAG has recommended amendments to the CV Arts and Music Line design cost-sharing agreements with each City. The amendments would reflect changes to the project scope and route design, which eliminated a segment in La Quinta. This was done in order to increase the competitiveness of the application given the strong disadvantaged community focus of ATP. The table below was used to calculate the new cost-sharing numbers. The amounts in the table below include Webb and Associates’ contingency, resulting in a total fee of \$2,731,897. Therefore, the 25% local share would be \$682,974 and would be split between the three agencies. Please note that the Cycle 5 reimbursement agreement was approved by City council but was never fully executed by CVAG. The current proposed reimbursement agreement for Cycle 6 will be in lieu of the previous non-ratified Cycle 5 agreement.

La Quinta	Indio	Coachella	Total Local Share(25%)	Notes
\$ 324,061	\$ 327,094	\$ 31,819	\$ 682,974	Cycle 5 Reimbursement Agreement
47%	48%	5%	100%	
\$ 170,744	\$ 457,593	\$ 54,638	\$ 682,974	Amended Cycle 6 Reimbursement Agreement
25%	67%	8%	100%	
\$ (153,317)	\$ 130,499	\$ 22,819	\$ -	Delta

**ALTERNATIVES:**

Council may elect not to approve this agreement.

**FISCAL IMPACT:**

The total project design cost is \$2,731,897 (Attachment 2). CVAG's regional share is \$2,048,923 and the 25% local share is \$682,974.

The local share is distributed between the Cities of Coachella, Indio, and La Quinta primarily by linear mileage and additional factors, such as sidewalk use and construction of trail along one or both sides of the road.

The City of Coachella's share would increase from \$31,819 to \$54,638, or approximately 2% of the total design cost. If approved, the City's share would increase by \$22,819 appropriated from the General Fund along with any related interfund transfers for consistent accounting.

- Attachment 1. Modified CVAG Arts and Music Line Cost Share Agreement
- Attachment 2. Site Maps
- Attachment 3 non-executed reimbursement agreement

MEMO

March 14, 2022

To: Andrea Carranza, City Clerk, City of Coachella

RE: Arts & Music Line Cost-share Agreement

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On September 30, 2019, CVAG's Executive Committee approved entering into an agreement with Albert A. Webb and Associates for pre-construction costs for the Arts & Music Line. The 25 percent local share for the costs of the Arts and Music line is to be shared between the Cities of Coachella, Indio and La Quinta. However, the reimbursement agreement for this action was never executed between the City and CVAG.

However, on February 28, 2022, the Executive Committee approved revised cost-shares between the cities to reflect changes in the project scope of the Arts and Music Line. As a result, the cost-share amounts changed.

Because the agreement pertaining to the approval in 2019 was not executed, included is a new agreement that reflects the changes approved by CVAG's Executive Committee on February 28, 2022. This agreement reflects current approvals on local cost-shares for the Arts and Music Line, superseding the approval of September 30, 2019.

CVAG-22-002

**AGENCY REIMBURSEMENT AGREEMENT  
BY AND BETWEEN CVAG AND THE CITY OF COACHELLA**

**ATP – ARTS & MUSIC LINE**

**THIS AGREEMENT** is made and entered into this 30 day of September 2019, by and between the **City of Coachella ("Agency")**, and the **Coachella Valley Association of Governments**, a California joint powers agency, ("**CVAG**"), and is made with reference to the following background facts and circumstances:

**RECITALS**

The "Coachella Valley Area Transportation Study", a valley-wide study prepared under the auspices of CVAG, has identified various transportation and highway projects and corridors throughout the Coachella Valley to be of regional importance. This project is included in the 2016 Transportation Project Prioritization Study (TPPS) document; and,

Approval of a highway financing measure by the voters of Riverside County in November of 1988, as well as the approval of an extension of Measure A by the voters in November of 2002, has created a source of funds with which to construct such projects; and,

CVAG by agreement with its member agencies and with the Riverside County Transportation Commission ("RCTC"), has been designated as the agency through which such funds are to be conveyed and disbursed for the purpose of completing said regional transportation projects; and,

CVAG Executive Committee, on July 31, 2006, approved the implementation of the amended Transportation Uniform Mitigation Fee "TUMF" Fee Ordinance to increase the collected TUMF Fee, effective January 1, 2007; and,

Under CVAG's policy of funding eligible projects with member jurisdictions, effective January 1, 2007, the responsible jurisdiction(s) will be responsible for paying Twenty-five Percent (25%) of the Project costs (the Local Share), as well as any ineligible project costs, and CVAG will be responsible for Seventy-five Percent (75%) of eligible Project costs (the Regional Share). **ATP – ARTS & MUSIC Line Project. The estimated engineering cost of the Project is \$2,731,897. CVAG's share of the Project cost is not-to-exceed \$2,048,923, being 75% of the anticipated Regional Share of the Project costs.**

**NOW, THEREFORE**, in consideration of the mutual covenants and subject to the conditions contained herein, the parties do agree as follows:

CVAG-22-002

1. The program embodied in this agreement for the reimbursement of funds by CVAG shall apply only to those regional arterial projects that have heretofore been identified in CVAG's Transportation Project Prioritization Study or specifically authorized by CVAG's Executive Committee. The Project was specifically approved by CVAG's Executive Committee as consistent with the TPPS on 30 September 2019, and is therefore eligible.

2. The Project is generally described as and consists of the following: **ATP – ARTS & MUSIC LINE Project**. These services will hereinafter be referred to as the "Project".

3. The scope of work of the Project is more particularly described in Exhibit "A", entitled "Scope of Services " attached hereto and made a part hereof. The cost estimate for the Project is more particularly described in Exhibit "B" - "Estimate of Cost", attached hereto and made a part hereof. The cost estimates include amount CVAG shall pay to outside contractors in connection with the Project. The amount of the Jurisdiction One-Quarter and the CVAG Three-Quarters shall be calculated by reference to the cost estimates as shown on Exhibit "B" unless amended pursuant to the provisions of Paragraph 6.

4. It is the agreement between CVAG and Agency that of the total estimated cost of the project will be approximately \$2,731,897, CVAG' Regional Share will equal \$2,048,923, and the Local share shall be \$682,974. **The 25% local share shall be split between the City of La Quinta, the City of Indio and the City of Coachella.** The proportional share owed by each jurisdiction shall be determined by linear mile of the Arts & Music Line located within that Jurisdiction and is included in Exhibit "B". This Agreement shall establish that CVAG may decline or delay regional funds should it be determined that such action is necessary to maintain a minimum balance of regional funds.

5. Agency agrees to Pay reimbursement for its proportional share of only those costs which are eligible for reimbursement to CVAG, as outlined in the CVAG Policies and Procedures Manual for the Regional Arterial Program, as most recently amended.

6. CVAG shall be responsible for initial payment of all covered costs as they are incurred. Following payment of such costs, CVAG shall submit invoices to Agency requesting reimbursement of the proportionate share of those eligible costs associated with the Project. Each invoice shall be accompanied by detailed contractor invoices, or other demands for payment addressed to CVAG, and documents evidencing CVAG's payment of the invoices or demands for payment. CVAG shall also submit a Project Completion Report, in a form acceptable to Agency.

6.1 Upon receipt of an invoice from CVAG, Agency may request

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additional documentation or explanation of the Project costs. Undisputed reimbursement amounts shall be paid by Agency to CVAG within thirty (30) days.

6.2 If a post-payment audit or review indicates that Agency has Provided reimbursement to CVAG in an amount in excess of its proportionate share of eligible costs, or has provided reimbursement of ineligible Project costs, CVAG shall reimburse Agency for the excess or ineligible payments within thirty (30) days of notification by Agency.

7. Prior to any final payment to CVAG by Agency, a final report shall be submitted to Agency by CVAG containing a record of all payments made for said Project and the source of funds of all such payments, together with a record of all change orders, cost over-runs, and other expenses incurred. Final payment will thereafter be paid by CVAG in accordance with its rules, regulations and policies concerning project cost determination and expense eligibility.

8. The format used for all bids solicited by CVAG for the Project shall require itemization sufficient to allow quantities of each bid item to be easily discernible.

9. The parties agree that should unforeseen circumstances arise which result in new work not covered in Exhibit "A," an increase of any costs over those shown in Exhibit "B," or other changes in the Scope of Work are proposed, CVAG and Agency will in good faith consider an amendment to this Agreement to provide for further appropriate reimbursement if the proposed amendment is in accordance with the policies, procedures, and cost determination/expense eligibility criteria adopted by CVAG. Non-substantive changes may be made to this agreement subject to CVAG's General Counsel's approval.

10. CVAG shall maintain an accounting of all funds received from Agency pursuant to this Agreement in accordance with generally accepted accounting principles. CVAG agrees to keep all Project contracts and records for a period of not less than three years from the date a notice of completion is filed by the CVAG on such Project; or, if the Project is not one as to which a notice of completion would normally be recorded, for three years from the date of completion. CVAG shall permit Agency, at any reasonable time, upon reasonable notice, to inspect any records maintained in connection with the Project. Agency shall have no duty to make any such inspection and shall not incur any liability or obligation by reason of making or not making any such inspection.

11. The occurrence of any one or more of the following events shall, at CVAG's option, constitute an event of default and CVAG shall provide Agency with immediate notice thereof.

11.1 Any warranty, representation, statement, report or certificate

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made or delivered to Agency by CVAG or any of CVAG's officers, employees or agents now or hereafter which is incorrect, false, untrue or misleading in any material respect;

11.2 CVAG shall fail to pay, perform or comply with, or otherwise shall breach, any obligation, warranty, term or condition in this Agreement or any amendment to this Agreement, or any agreement delivered in connection with the Project; or,

11.3 There shall occur any of the following: dissolution, termination of existence or insolvency of Agency; the commencement of any proceeding under any bankruptcy or insolvency law by or against Agency; entry of a court order which enjoins, restrains or in any way prevents Agency from paying sums owed to creditors.

12. No waiver of any Event of Default or breach by one party hereunder shall be implied from any omission by the other party to take action on account of such default, and no express waiver shall affect any default other than the default specified in the waiver and the waiver shall be operative only for the time and to the extent therein stated. Waivers of any covenant, term, or condition contained herein shall not be construed as a waiver of any subsequent breach of the same covenant, term or condition. The consent or approval by one party to or of any act by the other party shall not be deemed to waive or render unnecessary the consent or approval to or of any subsequent or similar act.

13. This Agreement is made and entered into for the sole protection and benefit of CVAG and Agency and no third person shall have any right of action under this Agreement.

14. It is the intent of the Agency and CVAG that the Project be represented as being funded by Measure "A"/TUMF funds. All public notices, news releases, and documents shall indicate that the Project is being cooperatively developed by the Agency, RCTC, and CVAG using Measure "A"/TUMF funds. Prior to initiation of on-site construction, CVAG agrees to provide at least one "Project Sign" to be placed in a safe and visible location near the site of construction so that all travelers passing the location have the opportunity to observe who the agencies are that are providing funds for the construction of the Project. **The project funding sign for this Project shall be modified to conform to the Bicycle and Pedestrian Safety Program with the design to be approved by CVAG.**

15. This Agreement is for funding purposes only and nothing herein shall be construed so as to constitute Agency as a party to the construction or in ownership or a partner or joint venturer with CVAG as to the Project. The Agency shall assume the defense of, indemnify and hold harmless CVAG, its member agencies, and their respective officers, directors, agents, employees, servants, attorneys, and volunteers, and each and every one of them, from and against all actions, damages, claims, losses and expenses of every type and description to which they may be subjected or put by



CVAG-22-002

reason of or resulting from the actions or inactions of the Agency related to the Project or taken in the performance of this Agreement or any agreement entered into by Agency with reference to the Project. CVAG shall assume the defense of, indemnify and hold harmless the Agency, its officers, directors, agents, employees, servants, attorneys, and volunteers, and each of them, from and against all actions, damages, claims, losses, and expenses of every type and description to which they may be subjected or put by reason of or resulting from the actions of CVAG taken in the performance of this Agreement.

16. CVAG agrees to include in its contract specifications and bid documents a requirement that all prime contractors shall name Agency and its member agencies as "also insured" on all liability insurance coverage required by CVAG on each contract. CVAG will provide a copy of the Insurance Certificate to Agency, depicting Agency and as "also insureds," within 30 days of signing a contract with the prime contractor.

17. Any dispute concerning a question of fact arising under this Agreement that is not disposed of by voluntary negotiations between the parties shall first be decided by the CVAG Executive Director or designee, who may consider any written or verbal evidence submitted by Agency. This decision shall be issued in writing. However, no action in accordance with this Section shall in any way limit either party's rights and remedies through actions in a court of law with appropriate jurisdiction. Neither the pendency of dispute nor its consideration by CVAG will excuse Agency from full and timely performance in accordance with the terms of this Agreement.

18. Any agency receiving federal funds must have an approved Disadvantaged Business Enterprise program. All recipients of Federal Highway Administration (FHWA) funds must carry out the provisions of Part 26, Title 49 of the Code of Federal Regulations (CFR) which established the Federal Department of Transportation's policy supporting the fullest possible participation of firms owned and controlled by minorities and women in the Department of Transportation programs. Except to the extent that such or other contrary federal regulations may apply, Agency covenants that, by and for itself and all persons claiming under or through it, there shall be no discrimination against or segregation of any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin or ancestry in the performance of this Agreement.

19. CVAG warrants that all aspects of the Project shall be undertaken in compliance with all applicable local, state and federal rules, regulations and laws.

20. This Agreement may not be assigned without the express written consent of Agency first being obtained.

21. Agency, its successors in interest and assigns shall be bound by all the provisions contained in this Agreement.

CVAG-22-002

22. No officer or employee of CVAG shall be personally liable to Agency, or any successor in interest, in the event of any default or breach by CVAG or for any amount with may become due to Agency or to its successor, or for breach of any obligation of the terms of this Agreement.

23. Notwithstanding any other provision herein, CVAG shall not be liable for payment or reimbursement of any sums for which CVAG has not first obtained the necessary and appropriate funding from TUMF and/or Measure "A" monies.

24. No officer or employee of CVAG shall have any personal interest, direct or indirect, in this Agreement; nor shall any such officer or employee participate in any decision relating to this Agreement which effects his or her personal interest or the interest of any corporation, partnership or association in which she or he is, directly or indirectly, interested, in violation of any state, federal or local law.

25. CVAG warrants that the funds received by Agency pursuant to this Agreement shall only be used in a manner consistent with CVAG's reimbursement policy and all applicable regulations and laws. Any provision required to be included in this type of agreement by federal or state law shall be deemed to be incorporated into this Agreement.

26. All notices or other communications required or permitted hereunder shall be in writing and shall be either personally delivered (which shall include delivery by means of professional overnight courier service which confirms receipt in writing, such as Federal Express or UPS); sent by telecopier or facsimile machine capable of confirming transmission and receipt; or sent by certified or registered mail, return receipt requested, postage prepaid to the following parties at the following addresses or numbers:

If to **City of Coachella:** Andrew Simmons  
City Engineer  
City of Coachella  
Coachella Civic Center  
53-990 Enterprise Way  
Coachella, CA 92236  
Telephone: (760) 398-3502

If to **CVAG:** CVAG  
Emmanuel Martinez  
Senior Programs Manager  
73-710 Fred Waring Drive  
Palm Desert, CA 92260  
Telephone: (760) 346-1127

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Notices sent in accordance with this paragraph shall be deemed delivered upon the next business day following the: (i) date of delivery as indicated on the written confirmation of delivery (if sent by overnight courier service); (ii) the date of actual receipt (if personally delivered by other means); (iii) date of transmission (if sent by telecopier or facsimile machine); or (iv) the date of delivery as indicated on the return receipt if sent by certified or registered mail, return receipt requested. Notice of change of address shall be given by written notice in the manner detailed in this paragraph.

27. This Agreement and the exhibits herein contain the entire agreement between the parties, and is intended by the parties to completely state the agreement in full. Any agreement or representation respecting the matter dealt with herein or the duties of any party in relation thereto, not expressly set forth in this Agreement, is null and void.

28. If any term, provision, condition, or covenant of this Agreement, or the application thereof to any party or circumstance, shall to any extent be held invalid or unenforceable, the remainder of the instrument, or the application of such term, provision, condition or covenant to persons or circumstances other than those as to whom or which it is held invalid or unenforceable, shall not be affected thereby and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

29. In the event either party hereto brings an action or proceeding for a declaration of the rights of the parties, for injunctive relief, for an alleged breach or default, or any other action arising out of this Agreement, or the transactions contemplated hereby, the prevailing party in any such action shall be entitled to an award of reasonable attorneys' fees and costs incurred in such action or proceeding, in addition to any other damages or relief awarded, regardless of whether such action proceeds to final judgment.

30. Time is of the essence in this Agreement, and each and every provision hereof in which time is an element.

31. This Agreement and all documents provided for herein shall be governed by and construed in accordance with the laws of the State of California. Any litigation arising from this Agreement shall be adjudicated in the courts of Riverside County, Desert Judicial District, State of California.

32. CVAG warrants that the execution, delivery and performance of this Agreement and any and all related documents are duly authorized and do not require the further consent or approval of any body, board or commission or other authority.

33. This Agreement may be executed in one or more counterparts and when a counterpart shall have been signed by each party hereto, each shall be deemed an original, but all of which constitute one and the same instrument.

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

**ATTEST:**

**CITY OF COACHELLA:**

By: \_\_\_\_\_  
Andrea Carranza, City Clerk

By: \_\_\_\_\_  
Gabriel Martin, City Manager


APPROVED AS TO FORM:

By: \_\_\_\_\_  
Carlos Campos, City Attorney

**ATTEST:**

**CVAG**

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

By:  \_\_\_\_\_  
Christy Holstege, Chair

CVAG-22-002

**EXHIBIT "A"**

**AGENCY REIMBURSEMENT AGREEMENT  
BY AND BETWEEN CVAG AND THE CITY OF COACHELLA  
SCOPE OF SERVICES**

**2019 ATP Safety Projects**

The Scope of Services for this Project includes:

The preparation of Plans, Specifications, and Costs Estimates for the Arts and Music Line, a bike boulevard along Avenue 48 approximately from Spotlight 29 Casino northeast of the City of Coachella to the Bear Creek Bike Path in the City of La Quinta.

See attached scope document from Albert A. Webb Associates.

**EXHIBIT "B"**

**AGENCY REIMBURSEMENT AGREEMENT  
BY AND BETWEEN CVAG AND THE CITY OF COACHELLA  
COST ESTIMATES**

**2019 ATP Safety Projects**

The total estimated cost of the Project is \$2,731,897.

CVAG agrees to pay 75% of the qualified project costs estimated as not-to-exceed \$2,048,923.

The City of Coachella agrees to pay no more than \$54,638, which represents a proportional share (calculated by linear mileage) of the remaining 25% of the qualified project costs beginning July 1, 2020. Payments may be billed retroactively for services rendered, properly invoiced, and paid by CVAG.

The anticipated costs share breakdown for the Local 25% share \$682,974 is:

<u>La Quinta</u>	<u>Indio</u>	<u>Coachella</u>
\$170,744	\$457,593	\$54,638

See attached cost document from Albert A. Webb Associates.

CVAG-22-002

**Attachement: Cost Document from Albert A. Webb Associates.**



## **Proposal 1 - CV Link Desert Hot Springs Extension Project**

### **Project ATP Reference:**

Desert Hot Springs Future Regional Extension  
DHS37, PG03, PS147A, RIV138, RIV21

### **Project Name:** CV Link Desert Hot Springs Extension Project

**Project Description:** CV Link Desert Hot Springs Extension Project will install a multimodal facility pathway along a 13-mile route via a loop that begins at Palm Drive at I-10, North on Palm Drive, West on Mission Lakes Blvd, South on Little Morongo Road, East on Dillon Road, and back to Palm Drive. The proposed pathway will provide a transportation alternative for pedestrians, bicyclist, and neighborhood electric vehicles. The pathway will connect Desert Hot Springs residents, visitors, and tourist to shopping centers, schools, parks, employment centers, and to the entire Coachella Valley via the CV Link. This project will improve and enhance safety along four main corridors, significantly reduce environmental impacts, promote and improve public health, and provide economic benefits to current and future residents and visitors of Desert Hot Springs. The entire project is located within disadvantaged communities that will benefit from all improvements that will be realized from projects such as this one.

**Project Limits:** 13-mile route via a loop that begins at Palm Drive at I-10, North on Palm Drive, West on Mission Lakes Blvd, South on Little Morongo Road, East on Dillon Road, and back to Palm Drive.

**Project Length:** 13 Miles

### **Estimated Project Cost:**

Preliminary Engineering (PAED and PS&E) = \$2,200,000

Construction= \$22,000,000

Construction Engineering (Inspections, Materials Testing, etc) = \$1,100,000

Total= \$25,300,000





## **Proposal 2 – Palm Drive Corridor Sidewalks and Bike Route Project**

### **Project Reference ATP Number:**

DHS11- Palm Dr from Camino Aventura – I-10

### **Project Name:** Palm Drive Corridor Sidewalks and Bike Route Project

**Project Description:** This project will include the design and construction of safety improvements which include an estimated 9,000 lineal feet of missing sidewalks (filling in missing sidewalk gaps), 10 ADA ramps and ADA driveways, driveway crosswalks and striping, 40,000 lineal feet of new high visibility striping, lane line reflector/markers, green/white bike lane markers and lines with reflectors/markers, and crosswalk. These improvements would also reduce the width of traffic lanes. This proposed project would protect bicyclists by identifying a highly visible barrier between the bike lane and traffic lane and also help to calm traffic. This project would connect and extend to the previously awarded ATP-Cycle3 Project along Palm Drive.

### **Project Limits:**

- Palm Drive – I-10 to Camino Aventura

**Project Length:** 3.7 Miles

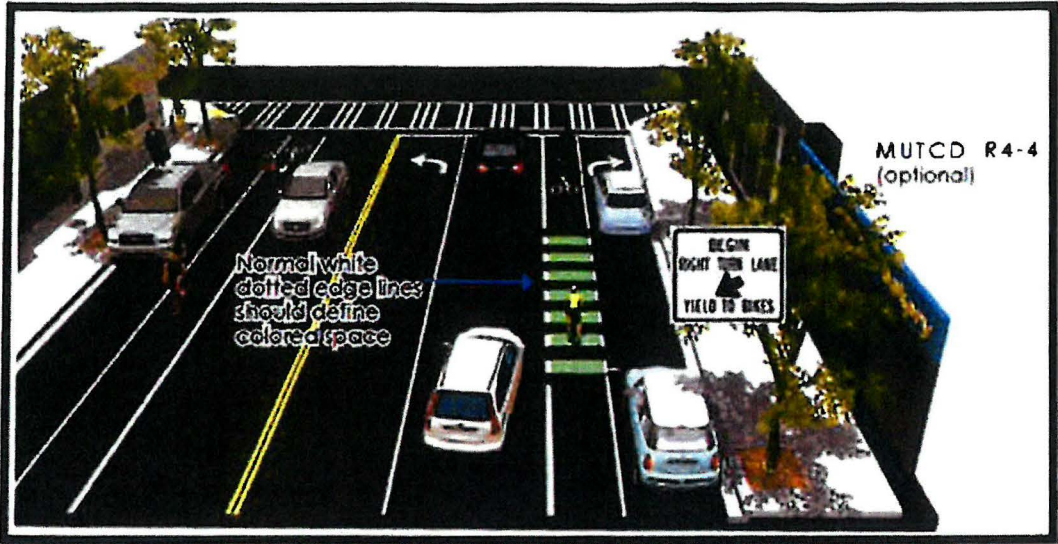
### **Estimated Project Cost:**

Preliminary Engineering (PAED and PS&E) = \$280,000

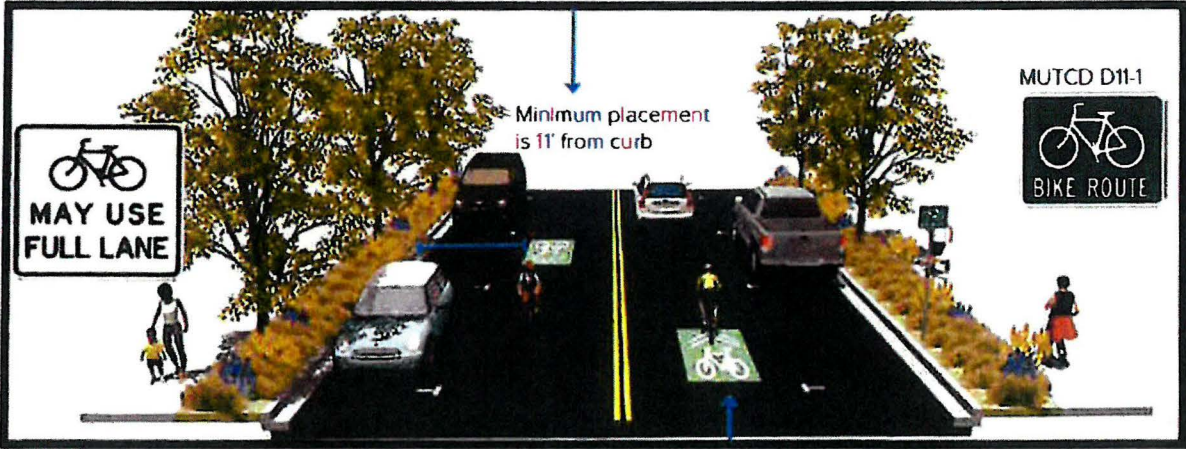
Construction= \$2,800,000

Construction Engineering (Inspections, Materials Testing, etc) = \$100,000

Total= \$3,180,000



Sample Bike Lane Markers and Striping



Sample Bike Lane Markers and Striping



### **Proposal 3 – Palm Drive Street Lights and Sidewalk Project**

**Project Reference ATP Number:**

DHS12 – Palm Dr from Mission Lakes Blvd to Cahuilla Ave

**Project Name:** Palm Drive Street Lights and Sidewalk Project

**Project Description:** This project will include the design and construction of safety improvements which include an estimated 5,000 lineal feet of missing sidewalks (filling in missing sidewalk gaps), 26 ADA ramps and ADA driveways, driveway crosswalks and striping, 10,600 lineal feet of new buffered bike lane striping, an estimated 35 new street lights, one new raised median, and additional pedestrian and bicycle safety signage's markings throughout the project area. These improvements will provide a safer pedestrian and bicycle access route to various schools, parks, transit route stops, commercial areas, and residential neighborhoods. This project would connect and extend the previously awarded 2017 Bicycle Pedestrian Safety Program Project – Palm Drive Street Light Project.

**Project Limits:**

- Palm Drive – Mission Lakes Blvd to Cahuilla Ave

**Project Length:** 1 Miles

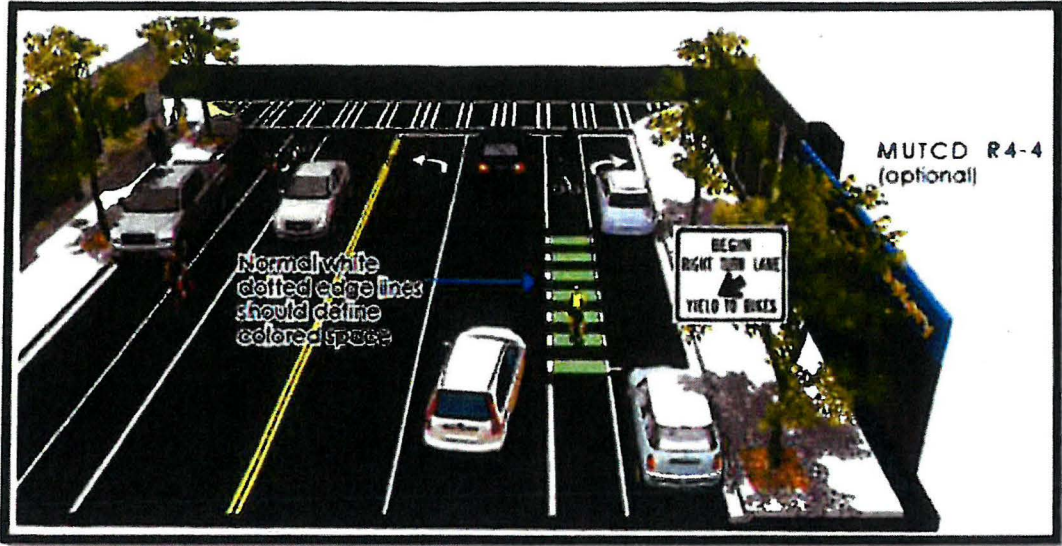
**Estimated Project Cost:**

Preliminary Engineering (PAED and PS&E) = \$300,000

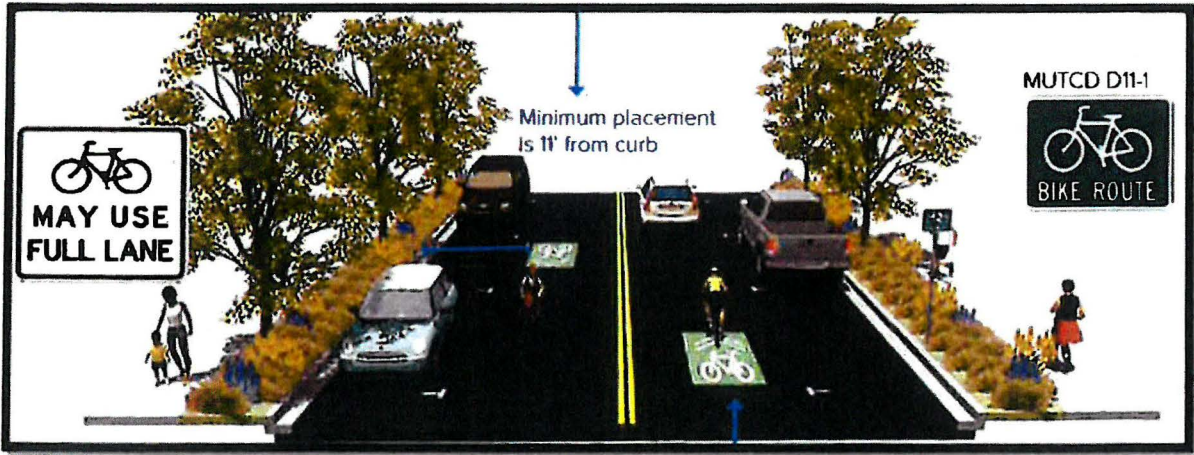
Construction= \$3,000,000

Construction Engineering (Inspections, Materials Testing, etc) = \$100,000

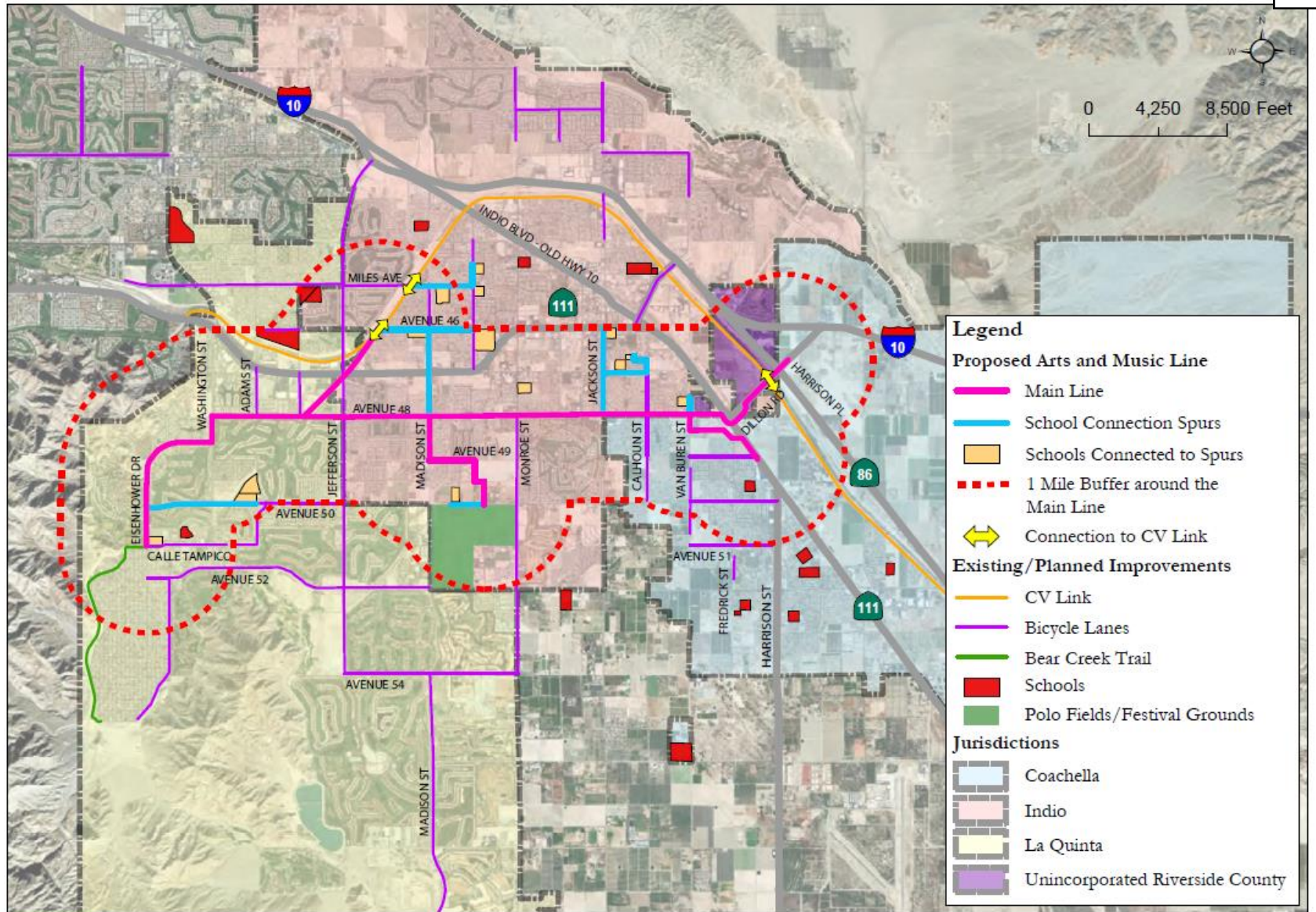
Total= \$3,400,000



Sample Bike Lane Markers and Striping

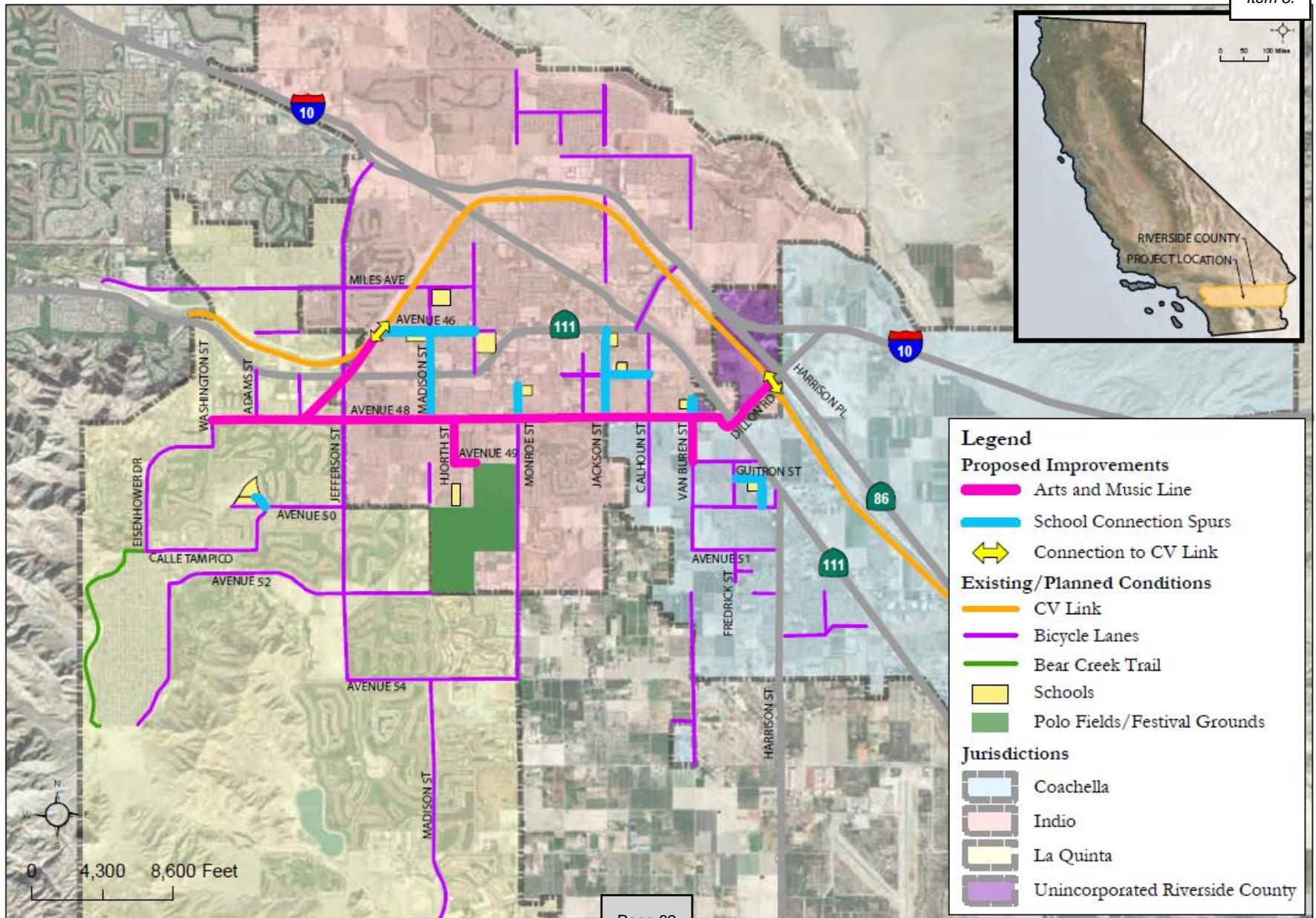


Sample Bike Lane Markers and Striping



# New layout per 2022 Cost share agreement – reduction in portions in La Quinta

Item 8.



**AGENCY REIMBURSEMENT AGREEMENT  
BY AND BETWEEN CVAG AND THE CITY OF COACHELLA**

**ATP – ARTS & MUSIC LINE**

**THIS AGREEMENT** is made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2020, by and between the **City of Coachella ("Agency")**, and the **Coachella Valley Association of Governments**, a California joint powers agency, ("**CVAG**"), and is made with reference to the following background facts and circumstances:

**RECITALS**

The "Coachella Valley Area Transportation Study", a valley-wide study prepared under the auspices of CVAG, has identified various transportation and highway projects and corridors throughout the Coachella Valley to be of regional importance. This project is in the 2016 Transportation Project Prioritization Study (TPPS) document; and,

Approval of a highway financing measure by the voters of Riverside County in November of 1988, as well as the approval of an extension of Measure A by the voters in November of 2002, has created a source of funds with which to construct such projects; and,

CVAG by agreement with its member agencies and with the Riverside County Transportation Commission ("RCTC"), has been designated as the agency through which such funds are to be conveyed and disbursed for the purpose of completing said regional transportation projects; and,

CVAG Executive Committee, on July 31, 2006, approved the implementation of the amended Transportation Uniform Mitigation Fee "TUMF" Fee Ordinance to increase the collected TUMF Fee, effective January 1, 2007; and,

Under CVAG's policy of funding eligible projects with member jurisdictions, effective January 1, 2007, the responsible jurisdiction(s) will be responsible for paying Twenty-five Percent (25%) of the Project costs (the Local Share), as well as any ineligible project costs, and CVAG will be responsible for Seventy-five Percent (75%) of eligible Project costs (the Regional Share).

CVAG and the Agency desire to proceed with the **ATP – ARTS & MUSIC LINE Project**. **The estimated engineering cost of the Project is \$2,731,897. CVAG's share of the Project cost is not-to-exceed \$2,048,923**, being 75% of the anticipated Regional Share of the Project costs.

**NOW, THEREFORE**, in consideration of the mutual covenants and subject to the conditions contained herein, the parties do agree as follows:

1. The program embodied in this agreement for the reimbursement of funds by CVAG shall apply only to regional arterial projects that have heretofore

been identified in CVAG's Transportation Project Prioritization Study or specifically authorized by CVAG's Executive Committee. The Project was specifically approved by CVAG's Executive Committee as consistent with the TPPS on 30 September 2019 and is therefore eligible.

2. The Project is generally described as and consists of the following: **ATP – ARTS & MUSIC LINE Project**. These services will hereinafter be referred to as the "Project".

3. The scope of work of the Project is more particularly described in Exhibit "A", entitled "Scope of Services " attached hereto and made a part hereof. The cost estimate for the Project is more particularly described in Exhibit "B" - "Estimate of Cost", attached hereto and made a part hereof. The cost estimates include amount CVAG shall pay to outside contractors in connection with the Project. The amount of the Jurisdiction One-Quarter and the CVAG Three-Quarters shall be calculated by reference to the cost estimates as shown on Exhibit "B" unless amended pursuant to the provisions of Paragraph 6.

4. It is the agreement between CVAG and Agency that of the total estimated cost of the project will be approximately \$2,731,897, CVAG' Regional Share will equal \$2,048,923, and the Local share shall be \$682,974. **The 25% local share shall be split between The City of La Quinta, the City of Indio and the City of Coachella.** The proportional share owed by each jurisdiction shall be determined by linear mile of the Arts & Music Line located within that Jurisdiction and is included in Exhibit "B". This Agreement shall establish that CVAG may decline or delay regional funds should it be determined that such action is necessary to maintain a minimum balance of regional funds.

5. Agency agrees to Pay reimbursement for its proportional share of only those costs which are eligible for reimbursement to CVAG, as outlined in the CVAG Policies and Procedures Manual for the Regional Arterial Program, as most recently amended.

6. CVAG shall be responsible for initial payment of all covered costs as they are incurred. Following payment of such costs, CVAG shall submit invoices to Agency requesting reimbursement of the proportionate share of those eligible costs associated with the Project. Each invoice shall be accompanied by detailed contractor invoices, or other demands for payment addressed to CVAG, and documents evidencing CVAG's payment of the invoices or demands for payment. CVAG shall also submit a Project Completion Report, in a form acceptable to Agency.

6.1 Upon receipt of an invoice from CVAG, Agency may request additional documentation or explanation of the Project costs. Undisputed reimbursement amounts shall be paid by Agency to CVAG within thirty (30) days.

6.2 If a post-payment audit or review indicates that Agency has Provided reimbursement to CVAG in an amount in excess of its proportionate share of eligible costs, or has provided reimbursement of ineligible Project costs, CVAG shall



reimburse Agency for the excess or ineligible payments within thirty (30) days of notification by Agency.

7. Prior to any final payment to CVAG by Agency, a final report shall be submitted to Agency by CVAG containing a record of all payments made for said Project and the source of funds of all such payments, together with a record of all change orders, cost over-runs, and other expenses incurred. Final payment will thereafter be paid by Agency in accordance with its rules, regulations and policies concerning project cost determination and expense eligibility.

8. The format used for all bids solicited by CVAG for the Project shall require itemization sufficient to allow quantities of each bid item to be easily discernible.

9. The parties agree that should unforeseen circumstances arise which result in new work not covered in Exhibit "A," an increase of any costs over those shown in Exhibit "B," or other changes in the Scope of Work are proposed, CVAG and Agency will in good faith consider an amendment to this Agreement to provide for further appropriate reimbursement if the proposed amendment is in accordance with the policies, procedures, and cost determination/expense eligibility criteria adopted by CVAG. Non-substantive changes may be made to this agreement subject to CVAG and Agency's General Counsel's approval.

10. CVAG shall maintain an accounting of all funds received from Agency pursuant to this Agreement in accordance with generally accepted accounting principles. CVAG agrees to keep all Project contracts and records for a period of not less than three years from the date a notice of completion is filed by CVAG on such Project; or, if the Project is not one as to which a notice of completion would normally be recorded, for three years from the date of completion. CVAG shall permit Agency, at any reasonable time, upon reasonable notice, to inspect any records maintained in connection with the Project. Agency shall have no duty to make any such inspection and shall not incur any liability or obligation by reason of making or not making any such inspection.

11. The occurrence of any one or more of the following events shall constitute an event of default and CVAG shall provide Agency with immediate notice thereof.

11.1 Any warranty, representation, statement, report or certificate made or delivered to Agency by CVAG or any of CVAG's officers, employees or agents now or hereafter which is incorrect, false, untrue or misleading in any material respect;

11.2 CVAG shall fail to pay, perform or comply with, or otherwise shall breach, any obligation, warranty, term or condition in this Agreement or any amendment to this Agreement, or any agreement delivered in connection with the Project; or,

11.3 There shall occur any of the following: dissolution, termination of existence or insolvency of Agency; the commencement of any proceeding under any bankruptcy or insolvency law by or against Agency; entry of a court order which enjoins, restrains or in any way prevents Agency from paying sums owed to creditors.

12. No waiver of any Event of Default or breach by one party hereunder shall be implied from any omission by the other party to take action on account of such default, and no express waiver shall affect any default other than the default specified in the waiver and the waiver shall be operative only for the time and to the extent therein stated. Waivers of any covenant, term, or condition contained herein shall not be construed as a waiver of any subsequent breach of the same covenant, term or condition. The consent or approval by one party to or of any act by the other party shall not be deemed to waive or render unnecessary the consent or approval to or of any subsequent or similar act.

13. This Agreement is made and entered into for the sole protection and benefit of CVAG and Agency and no third person shall have any right of action under this Agreement.

14. It is the intent of the Agency and CVAG that the Project be represented as being funded by Measure "A"/TUMF funds. All public notices, news releases, and documents shall indicate that the Project is being cooperatively developed by the Agency, RCTC, and CVAG using Measure "A"/TUMF funds. Prior to initiation of on-site construction, CVAG agrees to provide at least one "Project Sign" to be placed in a safe and visible location near the site of construction so that all travelers passing the location have the opportunity to observe who the agencies are that are providing funds for the construction of the Project. **The project funding sign for this Project shall be modified to conform to the Bicycle and Pedestrian Safety Program with the design to be approved by CVAG.**

15. This Agreement is for funding purposes only and nothing herein shall be construed so as to constitute Agency as a party to the construction or in ownership or a partner or joint venturer with CVAG as to the Project. The Agency shall assume the defense of, indemnify and hold harmless CVAG, its member agencies, and their respective officers, directors, agents, employees, servants, attorneys, and volunteers, and each and every one of them, from and against all actions, damages, claims, losses and expenses of every type and description to which they may be subjected or put by reason of or resulting from the actions or inactions of the Agency related to the Project or taken in the performance of this Agreement or any agreement entered into by Agency with reference to the Project. CVAG shall assume the defense of, indemnify and hold harmless the Agency, its officers, directors, agents, employees, servants, attorneys, and volunteers, and each of them, from and against all actions, damages, claims, losses, and expenses of every type and description to which they may be subjected or put by reason of or resulting from the actions of CVAG taken in the performance of this Agreement.

16. CVAG agrees to include in its contract specifications and bid documents a requirement that all prime contractors shall name Agency and its member agencies as "also insured" on all liability insurance coverage required by CVAG on each contract. CVAG will provide a copy of the Insurance Certificate to Agency, depicting Agency as "also insureds," within 30 days of signing a contract with the prime contractor.

17. Any dispute concerning a question of fact arising under this Agreement that is not disposed of by voluntary negotiations in the parties shall first be decided by

the CVAG Executive Director or designee, who may consider any written or verbal evidence submitted by Agency. This decision shall be issued in writing. However, no action in accordance with this Section shall in any way limit either party's rights and remedies through actions in a court of law with appropriate jurisdiction. Neither the pendency of dispute nor its consideration by CVAG will excuse Agency from full and timely performance in accordance with the terms of this Agreement.

18. Any agency receiving federal funds must have an approved Disadvantaged Business Enterprise program. All recipients of Federal Highway Administration (FHWA) funds must carry out the provisions of Part 26, Title 49 of the Code of Federal Regulations (CFR) which established the Federal Department of Transportation's policy supporting the fullest possible participation of firms owned and controlled by minorities and women in the Department of Transportation programs. Except to the extent that such or other contrary federal regulations may apply, Agency covenants that, by and for itself and all persons claiming under or through it, there shall be no discrimination against or segregation of any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin or ancestry in the performance of this Agreement.

19. CVAG warrants that all aspects of the Project shall be undertaken in compliance with all applicable local, state and federal rules, regulations and laws.

20. This Agreement may not be assigned without the express written consent of Agency first being obtained.

21. Agency, its successors in interest and assigns shall be bound by all the provisions contained in this Agreement.

22. No officer or employee of CVAG shall be personally liable to Agency, or any successor in interest, in the event of any default or breach by CVAG or for any amount which may become due to Agency or to its successor, or for breach of any obligation of the terms of this Agreement.

23. Notwithstanding any other provision herein, CVAG shall not be liable for payment or reimbursement of any sums for which CVAG has not first obtained the necessary and appropriate funding from TUMF and/or Measure "A" monies.

24. No officer or employee of Agency shall have any personal interest, direct or indirect, in this Agreement; nor shall any such officer or employee participate in any decision relating to this Agreement which effects his or her personal interest or the interest of any corporation, partnership or association in which she or he is, directly or indirectly, interested, in violation of any state, federal or local law.

25. CVAG warrants that the funds received by Agency pursuant to this Agreement shall only be used in a manner consistent with CVAG's reimbursement policy and all applicable regulations and laws. Any provision required to be included in this type of agreement by federal or state law shall be deemed to be incorporated into this Agreement.

26. All notices or other communications required or permitted hereunder shall be in writing and shall be either personally delivered (which shall include delivery by means of professional overnight courier service which confirms receipt in writing, such as Federal Express or UPS); sent by telecopier or facsimile machine capable of confirming transmission and receipt; or sent by certified or registered mail, return receipt requested, postage prepaid to the following parties at the following addresses or numbers:

If to **City of Coachella:** Gabor Pakozdi  
City Engineer  
City of Coachella  
Coachella Civic Center  
53-990 Enterprise Way  
Coachella, CA 92236  
Telephone: (760) 398-3502

If to **CVAG:** CVAG  
Eric V. Cowle  
73-710 Fred Waring Drive  
Palm Desert, CA 92260  
Telephone: (760) 346-1127

Notices sent in accordance with this paragraph shall be deemed delivered upon the next business day following the: (i) date of delivery as indicated on the written confirmation of delivery (if sent by overnight courier service); (ii) the date of actual receipt (if personally delivered by other means); (iii) date of transmission (if sent by telecopier or facsimile machine); or (iv) the date of delivery as indicated on the return receipt if sent by certified or registered mail, return receipt requested. Notice of change of address shall be given by written notice in the manner detailed in this paragraph.

27. This Agreement and the exhibits herein contain the entire agreement between the parties and is intended by the parties to completely state the agreement in full. Any agreement or representation respecting the matter dealt with herein or the duties of any party in relation thereto, not expressly set forth in this Agreement, is null and void.

28. If any term, provision, condition, or covenant of this Agreement, or the application thereof to any party or circumstance, shall to any extent be held invalid or unenforceable, the remainder of the instrument, or the application of such term, provision, condition or covenant to persons or circumstances other than those as to whom or which it is held invalid or unenforceable, shall not be affected thereby and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

29. In the event either party hereto brings an action or proceeding for a declaration of the rights of the parties, for injunctive relief, for an alleged breach or default, or any other action arising out of this Agreement, or the transactions contemplated

hereby, the prevailing party in any such action shall be entitled to an award of reasonable attorneys' fees and costs incurred in such action or proceeding, in addition to any other damages or relief awarded, regardless of whether such action proceeds to final judgment.

30. Time is of the essence in this Agreement, and each and every provision hereof in which time is an element.

31. This Agreement and all documents provided for herein shall be governed by and construed in accordance with the laws of the State of California. Any litigation arising from this Agreement shall be adjudicated in the courts of Riverside County, Desert Judicial District, State of California.

32. CVAG warrants that the execution, delivery and performance of this Agreement and any and all related documents are duly authorized and do not require the further consent or approval of any body, board or commission or other authority.

33. This Agreement may be executed in one or more counterparts and when a counterpart shall have been signed by each party hereto, each shall be deemed an original, but all of which constitute one and the same instrument.

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

**CVAG**

**CITY OF COACHELLA**

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

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

By: \_\_\_\_\_  
Jeff Grubbe, Chairman

Approved as to form:

By: \_\_\_\_\_  
Carlos Campos, City Attorney

**ATTEST:**

By: \_\_\_\_\_

**ATTEST:**

By: \_\_\_\_\_  
Angela Zepeda, City Clerk

**EXHIBIT "A"**  
**SCOPE OF SERVICES**  
**AGENCY REIMBURSEMENT AGREEMENT**  
**BY AND BETWEEN CVAG AND CITY OF COACHELLA**  
**2019 ATP Safety Projects**

The Scope of Services for this Project includes:

The preparation of Plans, Specifications, and Cost Estimates for the Arts and Music Line, a bike boulevard along Avenue 48 approximately from Spotlight 29 northeast of the City of Coachella to the Bear Creek Bike Path in the City of La Quinta.

See attached scope documents from Albert A. Webb Associates.

**EXHIBIT "B"**  
**AGENCY REIMBURSEMENT AGREEMENT**  
**BY AND BETWEEN CVAG AND CITY OF COACHELLA**  
**COST ESTIMATES**

**2019 ATP Safety Projects**

The total estimated engineering cost of the Project is \$2,731,897.

CVAG agrees to pay 75% of the qualified project costs estimated as not-to-exceed \$2,048,923.

The City of Coachella Agrees to pay no more than \$31,819.28, which represents a proportionate share (calculated by linear mileage) of the remaining 25% of the qualified project costs.

The anticipated cost share breakdown for the Local 25% Share \$682,974.25 is:

La Quinta	Indio	Coachella
\$324,061	\$327,094	\$31,819.28

See attached Cost document from Albert A. Webb Associates.





**STAFF REPORT**  
**4/27/2022**

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

**FROM:** Nathan Statham, Finance Director

**SUBJECT:** Investment Report – January 2022

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**STAFF RECOMMENDATION:**

Staff recommends that the City Council receive and file the investment report for January of 2022

**EXECUTIVE SUMMARY:**

On June 23, 2021, the City of Coachella along with its component units (Sanitary District, Educational & Governmental Access Cable Corporation, Fire Protection District and Water Authority) approved and adopted the current “Statement of Investment Policy”.

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

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

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

Attached is the Treasurer's Report of Investments which includes an overview on investments which provides information on investment activity, withdrawals and deposits, interest earned, payment of interest and payment of principal as of the months ended January 31, 2022. In addition, this report includes detailed information and current activity on individual investments.

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

There was no unusual investment activity to report.

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

**FISCAL IMPACT:**

None, this report is receive and file only.

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
As of January 31, 2022  
Fiscal Year 2021-2022

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2021	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2022
<b>CASH ON HAND</b>							
Wells Fargo-General Checking	N/A	13,025,305.24	12,114,185.28	-	-	-	25,139,490.52
Wells Fargo-Road Maintenance	N/A	911,546.42	78,723.35	-	-	-	990,269.77
Wells Fargo-Gas Tax	N/A	600,758.07	-	-	-	-	600,758.07
Mechanics Bank - Payroll Acct	N/A	182,754.87	(58,392.43)	-	-	-	124,362.44
Petty Cash	N/A	3,500.00	-	-	-	-	3,500.00
<b>Total Cash on Hand</b>		<b>14,723,864.60</b>	<b>12,134,516.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,858,380.80</b>
<b>INVESTMENTS</b>							
State of California - LAIF	0.23%	7,901,137.07	-	4,548.71	-	-	7,905,685.78
Investment Management Acct	1.26%	20,155,914.99	-	(48,251.29)	-	-	20,107,663.70
<b>Total Investments</b>		<b>28,057,052.06</b>	<b>-</b>	<b>(43,702.58)</b>	<b>-</b>	<b>-</b>	<b>28,013,349.48</b>
<b>CASH WITH FISCAL AGENT</b>							
Union Bank of California	varies	5,226,206.09	138,887.26	0.11	-	-	5,365,093.46 ①
Wells Fargo Bank, N.A.	5.83%	4.30	-	-	-	-	4.30 ②
Wilmington Trust, N. A.	0.03%	196,626.55	(196,626.13)	0.28	-	-	0.70 ③
<b>Total Cash with Fiscal Agent</b>		<b>5,422,836.94</b>	<b>(57,738.87)</b>	<b>0.39</b>	<b>-</b>	<b>-</b>	<b>5,365,098.46</b>
<b>Grand Total</b>		<b>48,203,753.60</b>	<b>12,076,777.33</b>	<b>(43,702.19)</b>	<b>-</b>	<b>-</b>	<b>60,236,828.74</b>

Completed By:

E. Stoddard

Reviewed By:

Nathan Statham-Finance Director

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
As of January 31, 2022  
Fiscal Year 2021-2022

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2021	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2022
<b>CASH WITH FISCAL AGENT</b>							
UNION BANK OF CALIFORNIA							
COACHELLA WATER AUTHORITY							
<b><u>CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES</u></b>							
A/C #: 6712016201 Bond Fund	0.00%	0.18	(0.18)	-	-	-	-
A/C #: 6712016202 Interest Account	0.00%	0.06	138,887.44	-	-	-	138,887.50
A/C #: 6712016203 Principal Account	0.00%	0.21	-	-	-	-	0.21
A/C #: 6712016204 Reserve Fund	0.00%	777,000.00	-	-	-	-	777,000.00
COACHELLA FINANCING AUTHORITY							
<b><u>Successor Agency to the Coachella Redevelopments Agency 2014 Series</u></b>							
A/C #: 6712104701 Debt Service Fund	0.00%	0.47	-	-	-	-	0.47
A/C #: 6712104702 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712104703 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712104704 Reserve Account	0.00%	827,612.50	-	-	-	-	827,612.50
COACHELLA SANITARY DISTRICT							
<b><u>WASTEWATER SERIES 2015A</u></b>							
A/C #: 6712148601 Bond Fund	0.00%	0.06	-	-	-	-	0.06
A/C #: 6712148602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712148604 Reserve Account	0.00%	310,175.00	-	-	-	-	310,175.00
A/C #: 6712148605 Redemption Fund	0.00%	-	-	-	-	-	-
<b><u>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</u></b>							
A/C #: 6711963500 Project Fund 2011	0.0100%	25,270.08	-	0.11	-	-	25,270.19

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
 As of January 31, 2022  
 Fiscal Year 2021-2022

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2021	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2022
<b>COACHELLA SUCCESSOR AGENCY</b>							
<b>MERGED PROJECT AREAS BONDS 98 &amp; 99: BONDS 2013</b>							
A/C #: 6712071401 Interest Account	0.00%	0.30	-	-	-	-	0.30
A/C #: 6712071402 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712071403 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.00%	525,984.89	-	-	-	-	525,984.89
<b>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</b>							
A/C #: 6712160601 Debt Service	0.00%	1.22	-	-	-	-	1.22
A/C #: 6712160602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712160603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712160604 Reserve Account	0.00%	2,147,669.03	-	-	-	-	2,147,669.03
<b>COACHELLA LEASE BONDS 2016</b>							
A/C #: 6712179801 Payment Account	0.0000%	0.42	-	-	-	-	0.42
A/C #: 6712179802 Interest Account	0.0000%	-	-	-	-	-	-
A/C #: 6712179803 Principal Account	0.0000%	-	-	-	-	-	-
A/C #: 6712179804 Reserve Account	0.0000%	612,331.26	-	-	-	-	612,331.26
A/C #: 6712179805 Project Fund	0.0000%	160.41	-	-	-	-	160.41
<b>TOTAL UNION BANK OF CALIFORNIA</b>		<b>5,226,206.09</b>	<b>138,887.26</b>	<b>0.11</b>	-	-	<b>5,365,093.46</b>
<b>WELLS FARGO BANK, N.A.</b>							
<b>GAS TAX BONDS SERIES 2019</b>							
A/C #: 83925300 Debt Service Fund	0.0000%	2.61	-	-	-	-	2.61
A/C #: 83925301 Interest Account	0.0000%	0.78	-	-	-	-	0.78
A/C #: 83925302 Principal Account	0.0000%	0.91	-	-	-	-	0.91
A/C #: 83925304 Reserve Fund	0.0000%	-	-	-	-	-	-
<b>TOTAL WELLS FARGO BANK, N.A.</b>		<b>4.30</b>	-	-	-	-	<b>4.30</b>

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
 As of January 31, 2022  
 Fiscal Year 2021-2022

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2021	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2022
<b>WILMINGTON TRUST, N. A.</b>							
<b>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</b>							
A/C #: 144613-001 Interest Account	0.00%	196,626.55	(196,626.13)	0.28	-	-	0.70
A/C #: 144613-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 144613-003 Cost of Issuance	0.00%	-	-	-	-	-	-
A/C #: 144613-004 Unfunded Liability	0.00%	-	-	-	-	-	-
<b>TOTAL WILMINGTON TRUST BANK, N.A.</b>		<b>196,626.55</b>	<b>(196,626.13)</b>	<b>0.28</b>	-	-	<b>0.70</b>
<b>TOTAL CASH WITH FISCAL AGENT</b>		<b>5,422,836.94</b>	<b>(57,738.87)</b>	<b>0.39</b>	-	-	<b>5,365,098.46</b>

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**Managed Account Detail of Securities Held**

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

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

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES DTD 09/15/2019 1.500% 09/15/2022		912828YF1	240,000.00	AA+	Aaa	01/06/22	01/10/22	241,903.13	0.33	1,382.32	241,734.30	241,387.49
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023		912828Q29	185,000.00	AA+	Aaa	02/08/19	02/12/19	178,185.35	2.44	945.33	183,088.46	186,329.69
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023		912828S92	140,000.00	AA+	Aaa	04/02/19	04/04/19	134,071.88	2.28	4.83	137,953.88	140,459.37
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023		912828WE6	355,000.00	AA+	Aaa	03/06/19	03/08/19	358,591.60	2.52	2,103.52	356,367.03	365,150.80
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023		912828U57	460,000.00	AA+	Aaa	01/07/19	01/09/19	451,770.31	2.52	1,691.83	456,926.54	468,193.75
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023		912828U00	70,000.00	AA+	Aaa	01/30/19	01/31/19	70,207.81	2.56	162.43	70,080.81	71,914.07
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024		912828X70	655,000.00	AA+	Aaa	06/03/19	06/05/19	657,967.97	1.90	3,365.47	656,357.21	666,053.13
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024		9128282N9	125,000.00	AA+	Aaa	08/01/19	08/05/19	126,933.59	1.80	7.34	125,966.79	127,578.13
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024		9128282U3	165,000.00	AA+	Aaa	09/03/19	09/05/19	169,299.02	1.33	1,316.13	167,222.65	167,371.88
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024		9128282Y5	295,000.00	AA+	Aaa	10/01/19	10/03/19	303,815.43	1.50	2,135.51	299,697.70	301,176.56
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024		912828YM6	195,000.00	AA+	Aaa	01/11/21	01/12/21	203,630.27	0.33	751.45	201,236.43	195,792.19
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024		9128283J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	1,563.10	430,684.52	433,964.87
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024		9128283J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	2,133.17	586,752.86	592,234.40
US TREASURY NOTES DTD 02/17/2015 2.000% 02/15/2025		912828J27	130,000.00	AA+	Aaa	03/02/20	03/04/20	137,205.86	0.85	1,201.09	134,421.51	132,295.31

**Managed Account Detail of Securities Held**

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

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

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES	DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	555,000.00	AA+	Aaa	08/02/21	08/06/21	548,799.61	0.53	590.26	549,546.49	530,978.93
US TREASURY NOTES	DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	460,000.00	AA+	Aaa	09/07/21	09/09/21	452,273.44	0.67	391.76	453,029.41	439,731.25
US TREASURY NOTES	DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	410,000.00	AA+	Aaa	10/04/21	10/06/21	401,319.53	0.78	263.33	402,008.83	391,293.75
US TREASURY NOTES	DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	210,000.00	AA+	Aaa	11/02/21	11/03/21	204,659.77	1.01	136.30	204,982.77	201,042.20
US TREASURY NOTES	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	190,000.00	AA+	Aaa	04/05/21	04/07/21	185,494.92	0.89	62.99	186,276.60	181,717.18
US TREASURY NOTES	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	350,000.00	AA+	Aaa	01/11/21	01/12/21	347,867.19	0.50	116.02	348,319.85	334,742.17
US TREASURY NOTES	DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	AA+	Aaa	02/04/21	02/08/21	282,063.87	0.47	18.49	276,734.46	265,678.13
US TREASURY NOTES	DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	270,000.00	AA+	Aaa	02/26/21	02/26/21	264,410.16	0.80	2.80	265,466.02	257,765.63
US TREASURY NOTES	DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	475,000.00	AA+	Aaa	07/02/21	07/07/21	465,871.09	0.80	4.92	467,014.25	453,476.56
US TREASURY NOTES	DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	310,000.00	AA+	Aaa	03/05/21	03/09/21	305,676.95	0.79	659.39	306,459.71	297,067.17
US TREASURY NOTES	DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	630,000.00	AA+	Aaa	12/03/21	12/07/21	613,019.53	1.15	1,340.06	613,635.40	603,717.16
US TREASURY N/B NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	290,000.00	AA+	Aaa	06/02/21	06/04/21	289,365.62	0.79	376.44	289,449.88	279,940.63
<b>Security Type Sub-Total</b>			<b>8,425,000.00</b>					<b>8,421,165.82</b>	<b>1.26</b>	<b>22,726.28</b>	<b>8,411,414.36</b>	<b>8,327,052.40</b>
<b>Supra-National Agency Bond / Note</b>												
INTL BK RECON & DEVELOP NOTES	DTD 11/24/2020 0.250% 11/24/2023	459058JM6	150,000.00	AAA	Aaa	11/17/20	11/24/20	149,677.50	0.32	69.79	149,805.32	147,548.25



**Managed Account Detail of Securities Held**

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

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

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Supra-National Agency Bond / Note</b>												
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024		4581X0DZ8	300,000.00	AAA	Aaa	09/15/21	09/23/21	299,778.00	0.52	533.33	299,804.53	293,483.70
<b>Security Type Sub-Total</b>			<b>450,000.00</b>					<b>449,455.50</b>	<b>0.46</b>	<b>603.12</b>	<b>449,609.85</b>	<b>441,031.95</b>
<b>Municipal Bond / Note</b>												
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023		13063DRJ9	190,000.00	AA-	Aa2	10/16/19	10/24/19	193,801.90	1.87	1,520.00	191,604.84	193,779.10
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024		605581MZ7	200,000.00	AA	Aa2	07/24/20	08/06/20	200,000.00	0.57	282.50	200,000.00	194,684.00
OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024		68607DVA0	135,000.00	AAA	Aa1	09/11/20	09/17/20	135,000.00	0.57	161.31	135,000.00	131,484.60
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025		341271AD6	40,000.00	AA	Aa3	09/03/20	09/16/20	40,282.80	1.11	41.93	40,201.47	39,289.20
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025		341271AD6	110,000.00	AA	Aa3	09/03/20	09/16/20	110,000.00	1.26	115.32	110,000.00	108,045.30
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025		54438CYK2	80,000.00	AA+	Aaa	10/30/20	11/10/20	80,000.00	0.77	309.20	80,000.00	77,211.20
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026		646140DP5	40,000.00	A+	A1	01/22/21	02/04/21	40,000.00	1.05	34.90	40,000.00	38,870.80
<b>Security Type Sub-Total</b>			<b>795,000.00</b>					<b>799,084.70</b>	<b>1.06</b>	<b>2,465.16</b>	<b>796,806.31</b>	<b>783,364.20</b>
<b>Federal Agency Commercial Mortgage-Backed Security</b>												
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022		3137BLUR7	74,153.49	AA+	Aaa	04/02/19	04/05/19	74,338.87	2.63	167.83	74,172.78	74,371.83
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022		3137BM6P6	80,525.77	AA+	Aaa	04/04/18	04/09/18	81,211.49	2.88	207.35	80,604.57	81,065.73
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022		3137AWOH1	100,000.00	AA+	Aaa	09/04/19	09/09/19	101,476.56	1.78	192.25	100,252.85	100,575.74

**Managed Account Detail of Securities Held**

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

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Commercial Mortgage-Backed Security</b>											
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	92,424.92	AA+	Aaa	12/13/19	12/18/19	96,916.20	2.14	257.71	94,645.69	95,717.44
FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	AA+	Aaa	03/19/20	03/25/20	115,448.44	1.95	280.68	113,290.70	113,805.04

<b>Security Type Sub-Total</b>		<b>457,104.18</b>					<b>469,391.56</b>	<b>2.22</b>	<b>1,105.82</b>	<b>462,966.59</b>	<b>465,535.78</b>
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<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	255,000.00	AA+	Aaa	05/20/20	05/22/20	254,232.45	0.35	122.19	254,667.04	252,636.15
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	500,000.00	AA+	Aaa	01/07/19	01/09/19	503,510.00	2.58	1,604.17	501,088.49	512,025.50
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	175,000.00	AA+	Aaa	06/24/20	06/26/20	174,489.00	0.35	42.53	174,762.00	173,164.95
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	280,000.00	AA+	Aaa	07/08/20	07/10/20	279,398.00	0.32	40.83	279,711.92	276,903.76
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	185,000.00	AA+	Aaa	08/19/20	08/21/20	184,811.30	0.28	201.70	184,902.21	182,668.63
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	330,000.00	AA+	Aaa	12/03/18	12/06/18	329,333.40	2.92	3,663.23	329,774.86	339,424.80
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	250,000.00	AA+	Aaa	10/07/20	10/09/20	249,575.00	0.31	225.69	249,764.42	246,465.00
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	190,000.00	AA+	Aaa	01/30/19	01/31/19	195,600.04	2.72	944.06	192,133.20	197,638.19
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	200,000.00	AA+	Aaa	04/15/20	04/16/20	199,008.00	0.60	297.22	199,364.77	193,954.40
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	260,000.00	AA+	Aaa	04/22/20	04/24/20	259,464.40	0.67	446.88	259,654.68	253,107.40
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	360,000.00	AA+	Aaa	06/03/20	06/05/20	361,843.20	0.52	618.75	361,216.39	350,456.40

**Managed Account Detail of Securities Held**

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

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

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>												
FREDDIE MAC NOTES (CALLABLE) DTD 05/29/2020 0.750% 05/28/2025		3134GVB31	200,000.00	AA+	Aaa	06/05/20	06/09/20	199,400.00	0.81	262.50	199,599.12	195,188.40
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025		3135G04Z3	175,000.00	AA+	Aaa	07/02/20	07/07/20	175,201.25	0.48	106.94	175,137.29	169,202.78
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025		3135G04Z3	225,000.00	AA+	Aaa	10/01/20	10/05/20	226,055.25	0.40	137.50	225,757.62	217,546.42
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025		3135G04Z3	305,000.00	AA+	Aaa	06/17/20	06/19/20	304,368.65	0.54	186.39	304,573.56	294,896.27
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025		3137EAEU9	185,000.00	AA+	Aaa	07/21/20	07/23/20	184,078.70	0.48	19.27	184,360.55	177,977.40
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025		3135G05X7	195,000.00	AA+	Aaa	08/25/20	08/27/20	194,087.40	0.47	316.88	194,349.07	187,335.72
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025		3135G05X7	420,000.00	AA+	Aaa	10/21/20	10/22/20	417,727.80	0.49	682.50	418,327.98	403,492.32
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025		3137EAEX3	285,000.00	AA+	Aaa	09/23/20	09/25/20	284,142.15	0.44	380.00	284,374.48	273,560.67
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025		3135G06G3	185,000.00	AA+	Aaa	11/09/20	11/12/20	184,337.70	0.57	215.83	184,499.91	178,043.82
<b>Security Type Sub-Total</b>			<b>5,160,000.00</b>					<b>5,160,663.69</b>	<b>0.94</b>	<b>10,515.06</b>	<b>5,158,019.56</b>	<b>5,075,688.98</b>
<b>Corporate Note</b>												
BB&T CORP (CALLABLE) NOTES DTD 03/21/2017 2.750% 04/01/2022		05531FAX1	185,000.00	A-	A3	04/03/18	04/05/18	181,564.55	3.25	1,695.83	184,860.88	185,457.32
UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022		911312AO9	275,000.00	A-	A2	03/01/18	03/05/18	268,545.75	3.00	2,245.83	274,065.27	278,144.35
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023		00724PAA7	100,000.00	A+	A2	01/22/20	02/03/20	99,863.00	1.75	850.00	99,954.29	100,743.00

**Managed Account Detail of Securities Held**

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

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

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>												
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024		717081ES8	260,000.00	A+	A2	04/02/19	04/04/19	263,146.00	2.69	2,897.56	261,316.44	267,973.42
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024		61772BAA1	25,000.00	BBB+	A1	04/19/21	04/22/21	25,000.00	0.73	58.89	25,000.00	24,800.58
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024		61772BAA1	75,000.00	BBB+	A1	04/20/21	04/22/21	75,094.50	0.69	176.66	75,056.73	74,401.72
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024		023135BW5	115,000.00	AA	A1	05/10/21	05/12/21	114,832.10	0.50	113.56	114,872.70	112,519.91
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024		931142EL3	360,000.00	AA	Aa2	07/10/19	07/12/19	371,235.60	2.19	655.50	363,584.26	370,986.84
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024		46647PBS4	115,000.00	A-	A2	09/09/20	09/16/20	115,000.00	0.65	281.61	115,000.00	113,562.50
BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024		06051GJH3	150,000.00	A-	A2	10/16/20	10/21/20	150,000.00	0.81	327.38	150,000.00	147,756.75
MICROSOFT CORP (CALLABLE) NOTES DTD 02/12/2015 2.700% 02/12/2025		594918BB9	190,000.00	AAA	Aaa	03/15/21	03/17/21	202,921.90	0.92	2,408.25	199,817.16	195,827.87
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	60,000.00	A+	A1	05/20/20	05/26/20	60,586.20	1.58	504.00	60,376.75	60,023.94
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	90,000.00	A+	A1	05/20/20	05/26/20	90,879.30	1.58	756.00	90,565.12	90,035.91
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025		66989HAP3	295,000.00	AA-	A1	05/06/20	05/08/20	305,504.95	0.98	2,394.83	301,614.68	295,314.77
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025		172967MX6	50,000.00	BBB+	A3	04/27/21	05/04/21	50,000.00	0.98	122.62	50,000.00	48,880.30

**Managed Account Detail of Securities Held**

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

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

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>												
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025		172967MX6	55,000.00	BBB+	A3	04/28/21	05/04/21	55,145.75	0.91	134.89	55,118.46	53,768.33
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025		38148LAE6	135,000.00	BBB+	A2	02/12/21	02/17/21	150,819.30	0.94	970.31	147,053.31	141,261.44
JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025		46647PCH7	115,000.00	A-	A2	05/24/21	06/01/21	115,000.00	0.82	157.93	115,000.00	112,117.07
JPMORGAN CHASE & CO CORPORATE NOTES DTD 08/10/2021 0.768% 08/09/2025		46647PCM6	50,000.00	A-	A2	08/03/21	08/10/21	50,000.00	0.77	182.40	50,000.00	48,483.95
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025		110122DN5	72,000.00	A+	A2	06/17/21	06/21/21	71,282.88	0.98	117.00	71,383.35	69,352.99
TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027		87612EBM7	25,000.00	A	A2	01/19/22	01/24/22	24,957.50	1.99	9.48	24,957.69	24,951.03
TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027		87612EBM7	125,000.00	A	A2	01/27/22	01/31/22	124,923.75	1.96	47.40	124,923.79	124,755.12
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027		06406RBA4	200,000.00	A	A1	01/26/22	01/28/22	200,644.00	1.98	56.94	200,642.56	199,254.60
<b>Security Type Sub-Total</b>			<b>3,122,000.00</b>					<b>3,166,947.03</b>	<b>1.68</b>	<b>17,164.87</b>	<b>3,155,163.44</b>	<b>3,140,373.71</b>
<b>Certificate of Deposit</b>												
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022		86565CKU2	155,000.00	A-1	P-1	07/10/20	07/14/20	155,000.00	0.70	66.31	155,000.00	155,150.97
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022		65558TLL7	280,000.00	A-1+	P-1	08/27/19	08/29/19	280,000.00	1.84	2,287.83	280,000.00	281,963.92
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022		83050PDR7	295,000.00	A-1	P-1	08/29/19	09/03/19	295,000.00	1.85	2,423.43	295,000.00	297,085.65

**Managed Account Detail of Securities Held**

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

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Certificate of Deposit</b>											
DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022	23341VZT1	145,000.00	A-1+	P-1	12/05/19	12/06/19	145,000.00	2.03	501.22	145,000.00	146,540.63
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	155,000.00	A+	A1	03/19/21	03/23/21	155,000.00	0.59	800.19	155,000.00	154,280.49
<b>Security Type Sub-Total</b>		<b>1,030,000.00</b>					<b>1,030,000.00</b>	<b>1.51</b>	<b>6,078.98</b>	<b>1,030,000.00</b>	<b>1,035,021.66</b>
<b>Asset-Backed Security</b>											
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	18,900.49	AAA	NR	02/19/19	02/27/19	18,899.99	2.83	19.32	18,900.35	18,978.70
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	14,101.30	AAA	NR	04/03/19	04/10/19	14,099.44	2.66	16.67	14,100.69	14,145.31
HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	31,038.27	NR	Aaa	05/21/19	05/29/19	31,037.11	2.52	21.73	31,037.88	31,211.66
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	37,306.66	AAA	Aaa	02/05/19	02/13/19	37,299.86	2.91	48.25	37,304.43	37,525.90
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	11,662.22	NR	Aaa	02/05/19	02/13/19	11,660.82	2.91	15.08	11,661.73	11,717.74
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	29,304.64	NR	Aaa	02/05/19	02/13/19	29,300.20	2.90	37.77	29,303.02	29,492.20
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	28,205.79	AAA	Aaa	05/21/19	05/30/19	28,200.07	2.51	31.47	28,203.50	28,350.11
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	37,184.11	NR	Aaa	05/21/19	05/28/19	37,175.70	2.51	41.32	37,180.75	37,439.45
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	84,595.62	NR	Aaa	02/19/20	02/26/20	84,579.04	1.61	37.83	84,586.76	84,874.42
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	110,241.74	AAA	Aaa	02/04/20	02/12/20	110,233.78	1.66	81.33	110,237.47	110,590.43

**Managed Account Detail of Securities Held**

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

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Asset-Backed Security</b>											
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	85,790.47	AAA	NR	01/14/20	01/22/20	85,773.64	1.89	72.06	85,780.61	86,119.81
HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	55,000.00	NR	Aaa	02/17/21	02/24/21	54,998.99	0.27	4.13	54,999.22	54,228.98
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	45,000.00	AAA	NR	04/20/21	04/28/21	44,995.27	0.38	7.60	44,996.09	44,300.18
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	30,000.00	AAA	NR	01/20/21	01/27/21	29,994.07	0.34	4.53	29,995.30	29,686.94
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	AAA	Aaa	09/21/21	09/27/21	69,994.42	0.43	13.38	69,994.87	68,502.42
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	65,000.00	AAA	NR	04/13/21	04/21/21	64,985.99	0.52	15.02	64,988.26	64,234.77
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	AAA	NR	11/09/21	11/17/21	34,992.19	0.75	11.51	34,992.55	34,522.85
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	AAA	Aaa	09/20/21	09/27/21	54,988.22	0.58	14.18	54,989.04	53,673.15
<b>Security Type Sub-Total</b>		<b>843,331.31</b>					<b>843,208.80</b>	<b>1.44</b>	<b>493.18</b>	<b>843,252.52</b>	<b>839,595.02</b>
<b>Managed Account Sub-Total</b>		<b>20,282,435.49</b>					<b>20,339,917.10</b>	<b>1.26</b>	<b>61,152.47</b>	<b>20,307,232.63</b>	<b>20,107,663.70</b>
<b>Securities Sub-Total</b>		<b>\$20,282,435.49</b>					<b>\$20,339,917.10</b>	<b>1.26%</b>	<b>\$61,152.47</b>	<b>\$20,307,232.63</b>	<b>\$20,107,663.70</b>
<b>Accrued Interest</b>											<b>\$61,152.47</b>
<b>Total Investments</b>											<b>\$20,168,816.17</b>

**Managed Account Security Transactions & Interest**

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

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
01/06/22	01/10/22	US TREASURY NOTES DTD 09/15/2019 1.500% 09/15/2022	912828YF1	240,000.00	(241,903.13)	(1,163.54)	(243,066.67)			
01/19/22	01/24/22	TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	25,000.00	(24,957.50)	0.00	(24,957.50)			
01/26/22	01/28/22	BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	200,000.00	(200,644.00)	(22.78)	(200,666.78)			
01/27/22	01/31/22	TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	125,000.00	(124,923.75)	(47.40)	(124,971.15)			

**Transaction Type Sub-Total** **590,000.00** **(592,428.38)** **(1,233.72)** **(593,662.10)**

<b>INTEREST</b>										
01/01/22	01/01/22	NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	0.00	209.40	209.40			
01/01/22	01/01/22	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	150,000.00	0.00	943.50	943.50			
01/01/22	01/25/22	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	92,607.06	0.00	258.21	258.21			
01/01/22	01/25/22	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
01/01/22	01/25/22	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	78,845.28	0.00	178.45	178.45			
01/01/22	01/25/22	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	85,510.67	0.00	220.19	220.19			
01/01/22	01/25/22	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	100,000.00	0.00	192.25	192.25			
01/03/22	01/03/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	0.89	0.89			
01/08/22	01/08/22	WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	360,000.00	0.00	5,130.00	5,130.00			
01/10/22	01/10/22	SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	155,000.00	0.00	560.58	560.58			



**Managed Account Security Transactions & Interest**

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

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
01/10/22	01/10/22	FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	280,000.00	0.00	350.00	350.00			
01/15/22	01/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	0.00	26.58	26.58			
01/15/22	01/15/22	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	14,136.02	0.00	34.28	34.28			
01/15/22	01/15/22	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	43,335.66	0.00	105.09	105.09			
01/15/22	01/15/22	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	0.00	21.58	21.58			
01/15/22	01/15/22	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	119,953.56	0.00	165.94	165.94			
01/15/22	01/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	45,000.00	0.00	14.25	14.25			
01/15/22	01/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	32,714.53	0.00	68.43	68.43			
01/15/22	01/15/22	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	34,219.09	0.00	82.70	82.70			
01/15/22	01/15/22	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	42,223.05	0.00	87.96	87.96			
01/15/22	01/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	65,000.00	0.00	28.17	28.17			
01/15/22	01/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	92,012.21	0.00	144.92	144.92			
01/15/22	01/15/22	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	17,892.56	0.00	39.66	39.66			
01/15/22	01/15/22	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	0.00	25.08	25.08			
01/15/22	01/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	30,000.00	0.00	8.50	8.50			
01/18/22	01/18/22	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	23,217.73	0.00	54.76	54.76			
01/21/22	01/21/22	FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	0.00	346.88	346.88			

**Managed Account Security Transactions & Interest**

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

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
01/21/22	01/21/22	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	35,919.27	0.00	75.43	75.43			
01/21/22	01/21/22	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	91,520.23	0.00	122.79	122.79			
01/21/22	01/21/22	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	55,000.00	0.00	12.38	12.38			
01/31/22	01/31/22	US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	140,000.00	0.00	875.00	875.00			
01/31/22	01/31/22	US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	125,000.00	0.00	1,328.13	1,328.13			
01/31/22	01/31/22	US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	745,000.00	0.00	1,396.88	1,396.88			
01/31/22	01/31/22	US TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	0.00	3,346.88	3,346.88			
<b>Transaction Type Sub-Total</b>				<b>3,804,106.92</b>	<b>0.00</b>	<b>16,736.42</b>	<b>16,736.42</b>			
<b>MATURITY</b>										
01/01/22	01/01/22	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	3,673.02	3,673.00	8.54	3,681.54	(22.98)	(0.02)	
01/09/22	01/09/22	APPLE INC CORP NOTES (CALLED, OMD 1/9/22 DTD 02/09/2017 2.500% 01/09/2022	037833CM0	240,000.00	240,000.00	2,500.00	242,500.00	3,561.60	0.00	
<b>Transaction Type Sub-Total</b>				<b>243,673.02</b>	<b>243,673.00</b>	<b>2,508.54</b>	<b>246,181.54</b>	<b>3,538.62</b>	<b>(0.02)</b>	
<b>PAYDOWNS</b>										
01/01/22	01/25/22	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	4,984.90	4,984.90	0.00	4,984.90	(42.45)	0.00	
01/01/22	01/25/22	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	182.14	182.14	0.00	182.14	(8.85)	0.00	
01/01/22	01/25/22	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	4,691.79	4,691.79	0.00	4,691.79	(11.73)	0.00	
01/15/22	01/15/22	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	5,038.94	5,038.94	0.00	5,038.94	1.14	0.00	

Managed Account Security Transactions & Interest

For the Month Ending January 31, 2022

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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>PAYDOWNS</b>											
	01/15/22	01/15/22	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	9,711.82	9,711.82	0.00	9,711.82	0.70	0.00	
	01/15/22	01/15/22	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	2,473.80	2,473.80	0.00	2,473.80	0.30	0.00	
	01/15/22	01/15/22	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	6,029.00	6,029.00	0.00	6,029.00	1.10	0.00	
	01/15/22	01/15/22	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	3,791.26	3,791.26	0.00	3,791.26	0.50	0.00	
	01/15/22	01/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	4,508.74	4,508.74	0.00	4,508.74	0.91	0.00	
	01/15/22	01/15/22	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	4,914.45	4,914.45	0.00	4,914.45	0.74	0.00	
	01/15/22	01/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	6,221.74	6,221.74	0.00	6,221.74	1.22	0.00	
	01/18/22	01/18/22	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	4,317.24	4,317.24	0.00	4,317.24	0.12	0.00	
	01/21/22	01/21/22	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	4,881.00	4,881.00	0.00	4,881.00	0.18	0.00	
	01/21/22	01/21/22	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	6,924.61	6,924.61	0.00	6,924.61	1.36	0.00	
<b>Transaction Type Sub-Total</b>					<b>68,671.43</b>	<b>68,671.43</b>	<b>0.00</b>	<b>68,671.43</b>	<b>(54.76)</b>	<b>0.00</b>	
<b>SELL</b>											
	01/27/22	01/31/22	US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	130,000.00	125,378.91	166.07	125,544.98	(4,336.72)	(4,374.33)	FIFO
<b>Transaction Type Sub-Total</b>					<b>130,000.00</b>	<b>125,378.91</b>	<b>166.07</b>	<b>125,544.98</b>	<b>(4,336.72)</b>	<b>(4,374.33)</b>	
<b>Managed Account Sub-Total</b>						<b>(154,705.04)</b>	<b>18,177.31</b>	<b>(136,527.73)</b>	<b>(852.86)</b>	<b>(4,374.35)</b>	
<b>Total Security Transactions</b>						<b>(\$154,705.04)</b>	<b>\$18,177.31</b>	<b>(\$136,527.73)</b>	<b>(\$852.86)</b>	<b>(\$4,374.35)</b>	



**STAFF REPORT**  
**4/27/2022**

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

**FROM:** Nathan Statham, Finance Director

**SUBJECT:** Investment Report – February 2022

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**STAFF RECOMMENDATION:**

Staff recommends that the City Council receive and file the investment report for February of 2022

**EXECUTIVE SUMMARY:**

On June 23, 2021, the City of Coachella along with its component units (Sanitary District, Educational & Governmental Access Cable Corporation, Fire Protection District and Water Authority) approved and adopted the current “Statement of Investment Policy”.

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

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

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

Attached is the Treasurer's Report of Investments which includes an overview on investments which provides information on investment activity, withdrawals and deposits, interest earned, payment of interest and payment of principal as of the months ended February 28, 2022. In addition, this report includes detailed information and current activity on individual investments.

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

There was no unusual investment activity to report.

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

**FISCAL IMPACT:**

None, this report is receive and file only.

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
 As of February 28, 2022  
 Fiscal Year 2021-2022

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 1/31/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 2/28/2022
<b>CASH ON HAND</b>							
Wells Fargo-General Checking	N/A	25,139,490.52	(10,727,811.90)	-	-	-	14,411,678.62
Wells Fargo-Road Maintenance	N/A	990,269.77	74,138.59	-	-	-	1,064,408.36
Wells Fargo-Gas Tax	N/A	600,758.07	83,585.25	-	-	-	684,343.32
Mechanics Bank - Payroll Acct	N/A	124,362.44	130,946.17	-	-	-	255,308.61
Petty Cash	N/A	3,500.00	-	-	-	-	3,500.00
<b>Total Cash on Hand</b>		<b>26,858,380.80</b>	<b>(10,439,141.89)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,419,238.91</b>
<b>INVESTMENTS</b>							
State of California - LAIF	0.28%	7,905,685.78	-	5,000,000.00	-	-	12,905,685.78
Investment Management Acct	1.33%	20,107,663.70	-	4,794,404.75	-	-	24,902,068.45
<b>Total Investments</b>		<b>28,013,349.48</b>	<b>-</b>	<b>9,794,404.75</b>	<b>-</b>	<b>-</b>	<b>37,807,754.23</b>
<b>CASH WITH FISCAL AGENT</b>							
Union Bank of California	varies	5,365,093.46	1,140,923.15	0.50	(709,350.14)	-	5,796,666.97 ①
Wells Fargo Bank, N.A.	5.83%	4.30	-	-	-	-	4.30 ②
Wilmington Trust, N. A.	0.03%	0.70	-	-	-	-	0.70 ③
<b>Total Cash with Fiscal Agent</b>		<b>5,365,098.46</b>	<b>1,140,923.15</b>	<b>0.50</b>	<b>(709,350.14)</b>	<b>-</b>	<b>5,796,671.97</b>
<b>Grand Total</b>		<b>60,236,828.74</b>	<b>(9,298,218.74)</b>	<b>9,794,405.25</b>	<b>(709,350.14)</b>	<b>-</b>	<b>60,023,665.11</b>

Completed By: **E. Stoddard**  
 Reviewed By: **Nathan Statham-Finance Director**

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
 As of February 28, 2022  
 Fiscal Year 2021-2022

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 1/31/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 2/28/2022
<b>CASH WITH FISCAL AGENT</b>							
<b>UNION BANK OF CALIFORNIA</b>							
<b>COACHELLA WATER AUTHORITY</b>							
<b><u>CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES</u></b>							
A/C #: 6712016201 Bond Fund	0.03%	-	0.14	0.25	-	-	0.39
A/C #: 6712016202 Interest Account	0.03%	138,887.50	-	0.14	(138,887.64)	-	-
A/C #: 6712016203 Principal Account	0.00%	0.21	-	-	-	-	0.21
A/C #: 6712016204 Reserve Fund	0.00%	777,000.00	-	-	-	-	777,000.00
<b>COACHELLA FINANCING AUTHORITY</b>							
<b><u>Successor Agency to the Coachella Redevelopments Agency 2014 Series</u></b>							
A/C #: 6712104701 Debt Service Fund	0.00%	0.47	147,755.78	-	(147,756.25)	-	-
A/C #: 6712104702 Interest Account	0.00%	-	147,756.25	-	-	-	147,756.25
A/C #: 6712104703 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712104704 Reserve Account	0.00%	827,612.50	-	-	-	-	827,612.50
<b>COACHELLA SANITARY DISTRICT</b>							
<b><u>WASTEWATER SERIES 2015A</u></b>							
A/C #: 6712148601 Bond Fund	0.00%	0.06	-	-	-	-	0.06
A/C #: 6712148602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712148604 Reserve Account	0.00%	310,175.00	-	-	-	-	310,175.00
A/C #: 6712148605 Redemption Fund	0.00%	-	-	-	-	-	-
<b><u>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</u></b>							
A/C #: 6711963500 Project Fund 2011	0.0100%	25,270.19	-	0.11	-	-	25,270.30

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
 As of February 28, 2022  
 Fiscal Year 2021-2022

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 1/31/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 2/28/2022
<b>COACHELLA SUCCESSOR AGENCY</b>							
<b>MERGED PROJECT AREAS BONDS 98 &amp; 99: BONDS 2013</b>							
A/C #: 6712071401 Interest Account	0.00%	0.30	46,868.45	-	(46,868.75)	-	-
A/C #: 6712071402 Interest Account	0.00%	-	46,868.75	-	-	-	46,868.75
A/C #: 6712071403 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.00%	525,984.89	-	-	-	-	525,984.89
<b>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</b>							
A/C #: 6712160601 Debt Service	0.00%	1.22	375,836.28	-	(375,837.50)	-	-
A/C #: 6712160602 Interest Account	0.00%	-	375,837.50	-	-	-	375,837.50
A/C #: 6712160603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712160604 Reserve Account	0.00%	2,147,669.03	-	-	-	-	2,147,669.03
<b>COACHELLA LEASE BONDS 2016</b>							
A/C #: 6712179801 Payment Account	0.0000%	0.42	-	-	-	-	0.42
A/C #: 6712179802 Interest Account	0.0000%	-	-	-	-	-	-
A/C #: 6712179803 Principal Account	0.0000%	-	-	-	-	-	-
A/C #: 6712179804 Reserve Account	0.0000%	612,331.26	-	-	-	-	612,331.26
A/C #: 6712179805 Project Fund	0.0000%	160.41	-	-	-	-	160.41
<b>TOTAL UNION BANK OF CALIFORNIA</b>		<b>5,365,093.46</b>	<b>1,140,923.15</b>	<b>0.50</b>	<b>(709,350.14)</b>	<b>-</b>	<b>5,796,666.97</b> ①
<b>WELLS FARGO BANK, N.A.</b>							
<b>GAS TAX BONDS SERIES 2019</b>							
A/C #: 83925300 Debt Service Fund	0.0000%	2.61	-	-	-	-	2.61
A/C #: 83925301 Interest Account	0.0000%	0.78	-	-	-	-	0.78
A/C #: 83925302 Principal Account	0.0000%	0.91	-	-	-	-	0.91
A/C #: 83925304 Reserve Fund	0.0000%	-	-	-	-	-	-
<b>TOTAL WELLS FARGO BANK, N.A.</b>		<b>4.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.30</b> ②



**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
 As of February 28, 2022  
 Fiscal Year 2021-2022

DESCRIPTION	CURRENT	BALANCE AS OF	NET: DEPOSITS/	INTEREST EARNED /	PAYMENT OF	PAYMENT OF	BALANCE AS OF
	YIELD	1/31/2022	(WITHDRAWALS)	CHANGE IN VALUE	INTEREST	PRINCIPAL	2/28/2022
<b>WILMINGTON TRUST, N. A.</b>							
<b>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</b>							
A/C #: 144613-001 Interest Account	0.03%	0.70	-	-	-	-	0.70
A/C #: 144613-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 144613-003 Cost of Issuance	0.00%	-	-	-	-	-	-
A/C #: 144613-004 Unfunded Liability	0.00%	-	-	-	-	-	-
<b>TOTAL WILMINGTON TRUST BANK, N.A.</b>		<b>0.70</b>	-	-	-	-	<b>0.70</b>
<b>TOTAL CASH WITH FISCAL AGENT</b>		<b>5,365,098.46</b>	<b>1,140,923.15</b>	<b>0.50</b>	<b>(709,350.14)</b>	-	<b>5,796,671.97</b>

③

**Managed Account Detail of Securities Held**

For the Month Ending **February 28, 2022**

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

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES DTD 09/15/2019 1.500% 09/15/2022		912828YF1	140,000.00	AA+	Aaa	01/06/22	01/10/22	141,110.16	0.33	968.78	140,886.34	140,568.75
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023		912828Q29	185,000.00	AA+	Aaa	02/08/19	02/12/19	178,185.35	2.44	1,158.79	183,215.00	185,693.75
US TREASURY NOTES DTD 07/15/2020 0.125% 07/15/2023		912828ZY9	1,270,000.00	AA+	Aaa	02/17/22	02/18/22	1,249,015.23	1.31	197.34	1,249,466.07	1,250,553.13
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023		912828S92	140,000.00	AA+	Aaa	04/02/19	04/04/19	134,071.88	2.28	140.19	138,059.00	139,956.25
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023		912828WE6	355,000.00	AA+	Aaa	03/06/19	03/08/19	358,591.60	2.52	2,858.63	356,308.32	363,042.95
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023		912828U57	460,000.00	AA+	Aaa	01/07/19	01/09/19	451,770.31	2.52	2,443.75	457,055.56	465,678.15
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023		9128285U0	70,000.00	AA+	Aaa	01/30/19	01/31/19	70,207.81	2.56	304.56	70,077.57	71,520.32
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024		912828X70	350,000.00	AA+	Aaa	06/03/19	06/05/19	351,585.94	1.90	2,339.78	350,700.43	353,500.00
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024		91282CCL3	1,285,000.00	AA+	Aaa	02/17/22	02/18/22	1,248,206.84	1.59	599.02	1,248,667.80	1,249,461.78
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024		9128282N9	125,000.00	AA+	Aaa	08/01/19	08/05/19	126,933.59	1.80	212.79	125,937.08	126,640.63
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024		9128282U3	165,000.00	AA+	Aaa	09/03/19	09/05/19	169,299.02	1.33	8.41	167,156.59	166,160.15
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024		9128282Y5	295,000.00	AA+	Aaa	10/01/19	10/03/19	303,815.43	1.50	2,617.72	299,562.37	298,871.88
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024		912828YM6	195,000.00	AA+	Aaa	01/11/21	01/12/21	203,630.27	0.33	977.69	201,062.33	194,421.08
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024		9128283J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	2,257.81	430,530.44	430,644.51

**Managed Account Detail of Securities Held**

For the Month Ending **February 28, 2022**

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	3,081.25	586,569.82	587,703.10
US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025	91282CDS7	1,265,000.00	AA+	Aaa	02/17/22	02/18/22	1,244,888.48	1.69	1,769.08	1,245,096.79	1,247,013.22
US TREASURY NOTES DTD 02/17/2015 2.000% 02/15/2025	912828J27	130,000.00	AA+	Aaa	03/02/20	03/04/20	137,205.86	0.85	100.55	134,309.97	131,300.00
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	555,000.00	AA+	Aaa	08/02/21	08/06/21	548,799.61	0.53	3.77	549,663.33	527,423.44
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	460,000.00	AA+	Aaa	09/07/21	09/09/21	452,273.44	0.67	480.22	453,175.39	436,568.75
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	410,000.00	AA+	Aaa	10/04/21	10/06/21	401,319.53	0.78	342.61	402,172.39	388,603.13
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	210,000.00	AA+	Aaa	11/02/21	11/03/21	204,659.77	1.01	196.88	205,083.26	199,664.05
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	190,000.00	AA+	Aaa	04/05/21	04/07/21	185,494.92	0.89	118.10	186,349.56	180,470.32
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	350,000.00	AA+	Aaa	01/11/21	01/12/21	347,867.19	0.50	217.54	348,352.77	332,445.33
US TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	AA+	Aaa	02/04/21	02/08/21	282,063.87	0.47	536.24	276,317.64	263,526.56
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	270,000.00	AA+	Aaa	02/26/21	02/26/21	264,410.16	0.80	81.11	265,552.97	256,078.13
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	475,000.00	AA+	Aaa	07/02/21	07/07/21	465,871.09	0.80	142.70	467,167.41	450,507.81
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	1,320,000.00	AA+	Aaa	02/17/22	02/18/22	1,246,626.56	1.84	396.55	1,247,185.89	1,251,937.50
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	310,000.00	AA+	Aaa	03/05/21	03/09/21	305,676.95	0.79	4.21	306,526.33	295,178.13

**Managed Account Detail of Securities Held**

For the Month Ending **February 28, 2022**

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	630,000.00	AA+	Aaa	12/03/21	12/07/21	613,019.53	1.15	8.56	613,943.34	599,878.12
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	290,000.00	AA+	Aaa	06/02/21	06/04/21	289,365.62	0.79	543.75	289,459.63	278,128.13
<b>Security Type Sub-Total</b>		<b>13,160,000.00</b>					<b>13,002,727.93</b>	<b>1.38</b>	<b>25,108.38</b>	<b>12,995,611.39</b>	<b>12,863,139.05</b>
<b>Supra-National Agency Bond / Note</b>											
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	150,000.00	AAA	Aaa	11/17/20	11/24/20	149,677.50	0.32	101.04	149,813.57	146,959.05
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	300,000.00	AAA	Aaa	09/15/21	09/23/21	299,778.00	0.52	658.33	299,810.21	291,531.30
<b>Security Type Sub-Total</b>		<b>450,000.00</b>					<b>449,455.50</b>	<b>0.46</b>	<b>759.37</b>	<b>449,623.78</b>	<b>438,490.35</b>
<b>Municipal Bond / Note</b>											
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	AA-	Aa2	10/16/19	10/24/19	193,801.90	1.87	1,900.00	191,530.81	192,901.30
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	AA	Aa2	07/24/20	08/06/20	200,000.00	0.57	376.67	200,000.00	193,592.00
OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	135,000.00	AAA	Aa1	09/11/20	09/17/20	135,000.00	0.57	224.99	135,000.00	130,735.35
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	40,000.00	AA	Aa3	09/03/20	09/16/20	40,282.80	1.11	83.87	40,196.94	38,920.40
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	AA	Aa3	09/03/20	09/16/20	110,000.00	1.26	230.63	110,000.00	107,031.10
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	80,000.00	AA+	Aaa	10/30/20	11/10/20	80,000.00	0.77	51.53	80,000.00	76,871.20
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	AA-	A1	01/22/21	02/04/21	40,000.00	1.05	69.80	40,000.00	38,278.80

**Managed Account Detail of Securities Held**

For the Month Ending **February 28, 2022**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Security Type Sub-Total</b>		<b>795,000.00</b>					<b>799,084.70</b>	<b>1.06</b>	<b>2,937.49</b>	<b>796,727.75</b>	<b>778,330.15</b>

**Federal Agency Commercial Mortgage-Backed Security**

FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	57,708.20	AA+	Aaa	04/02/19	04/05/19	57,852.47	2.63	130.61	57,719.71	57,769.36
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	75,310.35	AA+	Aaa	04/04/18	04/09/18	75,951.66	2.88	193.92	75,372.65	75,592.57
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	100,000.00	AA+	Aaa	09/04/19	09/09/19	101,476.56	1.78	192.25	100,213.73	100,299.13
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	91,903.47	AA+	Aaa	12/13/19	12/18/19	96,369.41	2.14	256.26	94,030.25	94,146.23
FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	AA+	Aaa	03/19/20	03/25/20	115,448.44	1.95	280.68	113,201.60	113,220.56

<b>Security Type Sub-Total</b>		<b>434,922.02</b>					<b>447,098.54</b>	<b>2.20</b>	<b>1,053.72</b>	<b>440,537.94</b>	<b>441,027.85</b>
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**Federal Agency Bond / Note**

FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	255,000.00	AA+	Aaa	05/20/20	05/22/20	254,232.45	0.35	175.31	254,686.67	251,762.27
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	500,000.00	AA+	Aaa	01/07/19	01/09/19	503,510.00	2.58	2,750.00	501,027.90	509,063.00
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	175,000.00	AA+	Aaa	06/24/20	06/26/20	174,489.00	0.35	78.99	174,775.07	172,517.80
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	280,000.00	AA+	Aaa	07/08/20	07/10/20	279,398.00	0.32	99.17	279,727.31	275,934.12
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	185,000.00	AA+	Aaa	08/19/20	08/21/20	184,811.30	0.28	8.99	184,907.02	181,994.31
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	330,000.00	AA+	Aaa	12/03/18	12/06/18	329,333.40	2.92	4,453.85	329,785.59	337,485.06
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	250,000.00	AA+	Aaa	10/07/20	10/09/20	249,575.00	0.31	277.78	249,775.46	245,773.50

**Managed Account Detail of Securities Held**

For the Month Ending **February 28, 2022**

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	190,000.00	AA+	Aaa	01/30/19	01/31/19	195,600.04	2.72	1,478.44	192,044.71	196,423.90
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	200,000.00	AA+	Aaa	04/15/20	04/16/20	199,008.00	0.60	380.56	199,380.00	192,672.60
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	260,000.00	AA+	Aaa	04/22/20	04/24/20	259,464.40	0.67	582.29	259,662.90	251,398.16
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	360,000.00	AA+	Aaa	06/03/20	06/05/20	361,843.20	0.52	806.25	361,187.43	348,089.76
FREDDIE MAC NOTES (CALLABLE) DTD 05/29/2020 0.750% 05/28/2025	3134GVB31	200,000.00	AA+	Aaa	06/05/20	06/09/20	199,400.00	0.81	387.50	199,608.38	193,825.40
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	175,000.00	AA+	Aaa	07/02/20	07/07/20	175,201.25	0.48	179.86	175,134.17	168,129.68
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	225,000.00	AA+	Aaa	10/01/20	10/05/20	226,055.25	0.40	231.25	225,740.40	216,166.72
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	305,000.00	AA+	Aaa	06/17/20	06/19/20	304,368.65	0.54	313.47	304,583.25	293,026.01
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	AA+	Aaa	07/21/20	07/23/20	184,078.70	0.48	77.08	184,374.69	176,660.57
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	195,000.00	AA+	Aaa	08/25/20	08/27/20	194,087.40	0.47	12.19	194,363.08	186,227.93
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	420,000.00	AA+	Aaa	10/21/20	10/22/20	417,727.80	0.49	26.25	418,363.96	401,106.30
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	AA+	Aaa	09/23/20	09/25/20	284,142.15	0.44	469.06	284,387.65	271,520.07
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	AA+	Aaa	11/09/20	11/12/20	184,337.70	0.57	292.92	184,510.09	176,844.28
<b>Security Type Sub-Total</b>		<b>5,160,000.00</b>					<b>5,160,663.69</b>	<b>0.94</b>	<b>13,081.21</b>	<b>5,158,025.73</b>	<b>5,046,621.44</b>

**Managed Account Detail of Securities Held**

For the Month Ending **February 28, 2022**

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

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>												
BB&T CORP NOTES (CALLED, OMD 4/1/22) DTD 03/21/2017 2.750% 03/01/2022		05531FAX1	185,000.00	A-	A3	04/03/18	04/05/18	181,564.55	3.26	2,119.79	185,000.00	185,000.00
UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022		911312AQ9	275,000.00	A-	A2	03/01/18	03/05/18	268,545.75	3.00	2,807.29	274,173.42	277,249.78
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023		00724PAA7	100,000.00	A+	A2	01/22/20	02/03/20	99,863.00	1.75	141.67	99,957.80	100,376.10
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024		717081ES8	260,000.00	A+	A2	04/02/19	04/04/19	263,146.00	2.69	3,536.72	261,266.89	266,109.22
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024		61772BAA1	25,000.00	BBB+	A1	04/19/21	04/22/21	25,000.00	0.73	74.12	25,000.00	24,645.78
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024		61772BAA1	75,000.00	BBB+	A1	04/20/21	04/22/21	75,094.50	0.69	222.35	75,053.02	73,937.32
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024		023135BW5	115,000.00	AA	A1	05/10/21	05/12/21	114,832.10	0.50	156.69	114,876.99	112,120.17
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 05/04/2017 2.625% 05/15/2024		882508BB9	300,000.00	A+	Aa3	02/23/22	02/25/22	304,716.00	1.90	2,318.75	304,690.81	304,977.90
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024		931142EL3	360,000.00	AA	Aa2	07/10/19	07/12/19	371,235.60	2.19	1,510.50	363,355.13	368,824.68
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024		46647PBS4	115,000.00	A-	A2	09/09/20	09/16/20	115,000.00	0.65	344.19	115,000.00	112,721.51
BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024		06051GJH3	150,000.00	A-	A2	10/16/20	10/21/20	150,000.00	0.81	428.63	150,000.00	146,353.65
MICROSOFT CORP (CALLABLE) NOTES DTD 02/12/2015 2.700% 02/12/2025		594918BB9	190,000.00	AAA	Aaa	03/15/21	03/17/21	202,921.90	0.92	270.75	199,546.34	194,759.50

**Managed Account Detail of Securities Held**

For the Month Ending **February 28, 2022**

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	60,000.00	A+	A1	05/20/20	05/26/20	60,586.20	1.58	54.00	60,367.23	59,505.42
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	90,000.00	A+	A1	05/20/20	05/26/20	90,879.30	1.58	81.00	90,550.84	89,258.13
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	295,000.00	AA-	A1	05/06/20	05/08/20	305,504.95	0.98	243.78	301,442.87	293,187.82
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	50,000.00	BBB+	A3	04/27/21	05/04/21	50,000.00	0.98	163.50	50,000.00	48,547.95
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	55,000.00	BBB+	A3	04/28/21	05/04/21	55,145.75	0.91	179.85	55,115.66	53,402.75
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	135,000.00	BBB+	A2	02/12/21	02/17/21	150,819.30	0.94	1,392.19	146,751.17	139,628.75
JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	115,000.00	A-	A2	05/24/21	06/01/21	115,000.00	0.82	236.90	115,000.00	111,132.32
JPMORGAN CHASE & CO CORPORATE NOTES DTD 08/10/2021 0.768% 08/09/2025	46647PCM6	50,000.00	A-	A2	08/03/21	08/10/21	50,000.00	0.77	23.47	50,000.00	48,103.50
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	72,000.00	A+	A2	06/17/21	06/21/21	71,282.88	0.98	162.00	71,395.85	68,460.05
TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	25,000.00	A	A2	01/19/22	01/24/22	24,957.50	1.99	50.11	24,958.34	24,788.15
TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	125,000.00	A	A2	01/27/22	01/31/22	124,923.75	1.96	250.52	124,924.97	123,940.75



**Managed Account Detail of Securities Held**

For the Month Ending **February 28, 2022**

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

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>												
BANK OF NY MELLON CORP (CALLABLE) CORPOR	01/26/2022 2.050% 01/26/2027	06406RBA4	200,000.00	A	A1	01/26/22	01/28/22	200,644.00	1.98	398.61	200,632.51	197,635.40
<b>Security Type Sub-Total</b>			<b>3,422,000.00</b>					<b>3,471,663.03</b>	<b>1.71</b>	<b>17,167.38</b>	<b>3,459,059.84</b>	<b>3,424,666.60</b>
<b>Certificate of Deposit</b>												
NORDEA BANK ABP NEW YORK CERT DEPOS	08/29/2019 1.850% 08/26/2022	65558TLL7	280,000.00	A-1+	P-1	08/27/19	08/29/19	280,000.00	1.84	14.39	280,000.00	281,410.92
SKANDINAV ENSKILDA BANK LT CD	09/03/2019 1.860% 08/26/2022	83050PDR7	295,000.00	A-1	P-1	08/29/19	09/03/19	295,000.00	1.85	45.72	295,000.00	296,500.96
DNB BANK ASA/NY LT CD	12/06/2019 2.040% 12/02/2022	23341VZT1	145,000.00	A-1+	P-1	12/05/19	12/06/19	145,000.00	2.03	731.28	145,000.00	146,022.69
BARCLAYS BANK PLC NY CERT DEPOS	02/03/2022 1.050% 02/01/2023	06742TG34	250,000.00	A-1	P-1	02/02/22	02/03/22	250,000.00	1.05	189.58	250,000.00	249,209.88
CREDIT SUISSE NEW YORK CERT DEPOS	03/23/2021 0.590% 03/17/2023	22552G3C2	155,000.00	A+	A1	03/19/21	03/23/21	155,000.00	0.59	871.32	155,000.00	153,617.09
<b>Security Type Sub-Total</b>			<b>1,125,000.00</b>					<b>1,125,000.00</b>	<b>1.52</b>	<b>1,852.29</b>	<b>1,125,000.00</b>	<b>1,126,761.54</b>
<b>Asset-Backed Security</b>												
HAROT 2019-1 A3	02/27/2019 2.830% 03/20/2023	43814WAC9	14,820.66	AAA	NR	02/19/19	02/27/19	14,820.27	2.83	15.15	14,820.56	14,872.60
HYUNDAI AUTO RECEIVABLES TRUST	04/10/2019 2.660% 06/15/2023	44932NAD2	10,566.45	AAA	NR	04/03/19	04/10/19	10,565.06	2.66	12.49	10,566.02	10,588.56
HAROT 2019-2 A3	05/29/2019 2.520% 06/21/2023	43815MAC0	26,430.47	NR	Aaa	05/21/19	05/29/19	26,429.48	2.52	18.50	26,430.15	26,554.58
TAOT 2019-A A3	02/13/2019 2.910% 07/15/2023	89239AAD5	31,746.11	AAA	Aaa	02/05/19	02/13/19	31,740.32	2.91	41.06	31,744.31	31,892.19
ALLYA 2019-1 A3	02/13/2019 2.910% 09/15/2023	02004WAC5	9,394.22	NR	Aaa	02/05/19	02/13/19	9,393.09	2.91	12.15	9,393.84	9,428.04

**Managed Account Detail of Securities Held**

For the Month Ending **February 28, 2022**

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

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Asset-Backed Security</b>												
NAROT 2019-A A3	DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	24,830.83	NR	Aaa	02/05/19	02/13/19	24,827.07	2.90	32.00	24,829.52	24,964.86
COPAR 2019-1 A3	DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	23,956.74	AAA	Aaa	05/21/19	05/30/19	23,951.88	2.51	26.73	23,954.88	24,051.08
NAROT 2019-B A3	DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	32,566.24	NR	Aaa	05/21/19	05/28/19	32,558.87	2.51	36.18	32,563.42	32,753.28
HAROT 2020-1 A3	DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	77,982.28	NR	Aaa	02/19/20	02/26/20	77,967.00	1.61	34.88	77,974.39	78,173.73
TAOT 2020-A A3	DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	101,161.46	AAA	Aaa	02/04/20	02/12/20	101,154.16	1.66	74.63	101,157.67	101,439.19
CARMX 2020-1 A3	DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	80,248.45	AAA	NR	01/14/20	01/22/20	80,232.71	1.89	67.41	80,239.47	80,536.54
HAROT 2021-1 A3	DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	55,000.00	NR	Aaa	02/17/21	02/24/21	54,998.99	0.27	4.13	54,999.24	54,297.91
HART 2021-A A3	DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	45,000.00	AAA	NR	04/20/21	04/28/21	44,995.27	0.38	7.60	44,996.18	44,079.53
CARMX 2021-1 A3	DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	30,000.00	AAA	NR	01/20/21	01/27/21	29,994.07	0.34	4.53	29,995.39	29,545.95
TAOT 2021-C A3	DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	AAA	Aaa	09/21/21	09/27/21	69,994.42	0.43	13.38	69,994.97	68,471.09
CARMX 2021-2 A3	DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	65,000.00	AAA	NR	04/13/21	04/21/21	64,985.99	0.52	15.02	64,988.49	63,992.95
HART 2021-C A3	DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	AAA	NR	11/09/21	11/17/21	34,992.19	0.75	11.51	34,992.69	34,110.61
DCENT 2021-A1 A1	DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	AAA	Aaa	09/20/21	09/27/21	54,988.22	0.58	14.18	54,989.23	53,278.78
<b>Security Type Sub-Total</b>			<b>788,703.91</b>					<b>788,589.06</b>	<b>1.38</b>	<b>441.53</b>	<b>788,630.42</b>	<b>783,031.47</b>

**Managed Account Detail of Securities Held**

For the Month Ending **February 28, 2022**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
<b>Managed Account Sub-Total</b>		<b>25,335,625.93</b>					<b>25,244,282.45</b>	<b>1.33</b>	<b>62,401.37</b>	<b>25,213,216.85</b>	<b>24,902,068.45</b>
<b>Securities Sub-Total</b>		<b>\$25,335,625.93</b>					<b>\$25,244,282.45</b>	<b>1.33%</b>	<b>\$62,401.37</b>	<b>\$25,213,216.85</b>	<b>\$24,902,068.45</b>
<b>Accrued Interest</b>											<b>\$62,401.37</b>
<b>Total Investments</b>											<b>\$24,964,469.82</b>

**Managed Account Security Transactions & Interest**

For the Month Ending **February 28, 2022**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
02/02/22	02/03/22	BARCLAYS BANK PLC NY CERT DEPOS DTD 02/03/2022 1.050% 02/01/2023	06742TG34	250,000.00	(250,000.00)	0.00	(250,000.00)			
02/17/22	02/18/22	US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	1,320,000.00	(1,246,626.56)	(246.13)	(1,246,872.69)			
02/17/22	02/18/22	US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	1,285,000.00	(1,248,206.84)	(452.59)	(1,248,659.43)			
02/17/22	02/18/22	US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025	91282CDS7	1,265,000.00	(1,244,888.48)	(1,336.64)	(1,246,225.12)			
02/17/22	02/18/22	US TREASURY NOTES DTD 07/15/2020 0.125% 07/15/2023	912828ZY9	1,270,000.00	(1,249,015.23)	(149.10)	(1,249,164.33)			
02/23/22	02/25/22	TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 05/04/2017 2.625% 05/15/2024	882508BB9	300,000.00	(304,716.00)	(2,187.50)	(306,903.50)			
<b>Transaction Type Sub-Total</b>				<b>5,690,000.00</b>	<b>(5,543,453.11)</b>	<b>(4,371.96)</b>	<b>(5,547,825.07)</b>			

<b>INTEREST</b>										
02/01/22	02/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	3.02	3.02			
02/01/22	02/01/22	ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	0.00	850.00	850.00			
02/01/22	02/01/22	LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	80,000.00	0.00	309.20	309.20			
02/01/22	02/25/22	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	100,000.00	0.00	192.25	192.25			
02/01/22	02/25/22	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	74,153.49	0.00	167.83	167.83			
02/01/22	02/25/22	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	92,424.92	0.00	262.69	262.69			
02/01/22	02/25/22	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	80,525.77	0.00	207.35	207.35			
02/01/22	02/25/22	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
02/09/22	02/09/22	JPMORGAN CHASE & CO CORPORATE NOTES DTD 08/10/2021 0.768% 08/09/2025	46647PCM6	50,000.00	0.00	190.93	190.93			

**Managed Account Security Transactions & Interest**

For the Month Ending **February 28, 2022**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
02/12/22	02/12/22	MICROSOFT CORP (CALLABLE) NOTES DTD 02/12/2015 2.700% 02/12/2025	594918BB9	190,000.00	0.00	2,565.00	2,565.00			
02/13/22	02/13/22	TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	150,000.00	0.00	1,350.00	1,350.00			
02/14/22	02/14/22	NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	295,000.00	0.00	2,581.25	2,581.25			
02/15/22	02/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	85,790.47	0.00	135.12	135.12			
02/15/22	02/15/22	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	14,101.30	0.00	31.26	31.26			
02/15/22	02/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	65,000.00	0.00	28.17	28.17			
02/15/22	02/15/22	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	110,241.74	0.00	152.50	152.50			
02/15/22	02/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	30,000.00	0.00	8.50	8.50			
02/15/22	02/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	45,000.00	0.00	14.25	14.25			
02/15/22	02/15/22	US TREASURY NOTES DTD 02/17/2015 2.000% 02/15/2025	912828J27	130,000.00	0.00	1,300.00	1,300.00			
02/15/22	02/15/22	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	11,662.22	0.00	28.28	28.28			
02/15/22	02/15/22	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	0.00	21.58	21.58			
02/15/22	02/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	28,205.79	0.00	59.00	59.00			
02/15/22	02/15/22	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	29,304.64	0.00	70.82	70.82			
02/15/22	02/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	0.00	26.58	26.58			
02/15/22	02/15/22	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	0.00	25.08	25.08			

**Managed Account Security Transactions & Interest**

For the Month Ending **February 28, 2022**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
02/15/22	02/15/22	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	37,306.66	0.00	90.47	90.47			
02/15/22	02/15/22	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	37,184.11	0.00	77.47	77.47			
02/18/22	02/18/22	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	18,900.49	0.00	44.57	44.57			
02/21/22	02/21/22	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	84,595.62	0.00	113.50	113.50			
02/21/22	02/21/22	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	55,000.00	0.00	12.38	12.38			
02/21/22	02/21/22	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	31,038.27	0.00	65.18	65.18			
02/24/22	02/24/22	FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	185,000.00	0.00	231.25	231.25			
02/25/22	02/25/22	FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	615,000.00	0.00	1,153.13	1,153.13			
02/26/22	02/26/22	SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	295,000.00	0.00	2,804.47	2,804.47			
02/28/22	02/28/22	US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	940,000.00	0.00	2,350.00	2,350.00			
02/28/22	02/28/22	US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	555,000.00	0.00	693.75	693.75			
02/28/22	02/28/22	NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	280,000.00	0.00	2,676.33	2,676.33			
02/28/22	02/28/22	US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	165,000.00	0.00	1,546.88	1,546.88			
<b>Transaction Type Sub-Total</b>				<b>5,330,435.49</b>	<b>0.00</b>	<b>22,720.72</b>	<b>22,720.72</b>			
<b>PAYDOWNS</b>										
02/01/22	02/25/22	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	5,215.42	5,215.42	0.00	5,215.42	(44.41)	0.00	
02/01/22	02/25/22	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	16,445.29	16,445.29	0.00	16,445.29	(41.11)	0.00	

**Managed Account Security Transactions & Interest**

For the Month Ending **February 28, 2022**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>PAYDOWNS</b>										
02/01/22	02/25/22	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	521.45	521.45	0.00	521.45	(25.34)	0.00	
02/15/22	02/15/22	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	4,617.87	4,617.87	0.00	4,617.87	1.04	0.00	
02/15/22	02/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	5,542.02	5,542.02	0.00	5,542.02	1.09	0.00	
02/15/22	02/15/22	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	3,534.85	3,534.85	0.00	3,534.85	0.47	0.00	
02/15/22	02/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	4,249.05	4,249.05	0.00	4,249.05	0.86	0.00	
02/15/22	02/15/22	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	2,268.00	2,268.00	0.00	2,268.00	0.27	0.00	
02/15/22	02/15/22	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	9,080.28	9,080.28	0.00	9,080.28	0.66	0.00	
02/15/22	02/15/22	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	5,560.55	5,560.55	0.00	5,560.55	1.01	0.00	
02/15/22	02/15/22	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	4,473.81	4,473.81	0.00	4,473.81	0.68	0.00	
02/18/22	02/18/22	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	4,079.83	4,079.83	0.00	4,079.83	0.11	0.00	
02/21/22	02/21/22	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	6,613.34	6,613.34	0.00	6,613.34	1.30	0.00	
02/21/22	02/21/22	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	4,607.80	4,607.80	0.00	4,607.80	0.17	0.00	
<b>Transaction Type Sub-Total</b>				<b>76,809.56</b>	<b>76,809.56</b>	<b>0.00</b>	<b>76,809.56</b>	<b>(103.20)</b>	<b>0.00</b>	
<b>SELL</b>										
02/02/22	02/03/22	SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	155,000.00	155,066.36	78.36	155,144.72	66.36	66.36	FIFO
02/02/22	02/03/22	US TREASURY NOTES DTD 09/15/2019 1.500% 09/15/2022	912828YF1	100,000.00	100,597.66	584.25	101,181.91	(195.31)	(118.57)	FIFO
02/23/22	02/25/22	US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	305,000.00	307,394.73	1,971.55	309,366.28	1,012.70	1,781.27	FIFO

**Managed Account Security Transactions & Interest**

For the Month Ending **February 28, 2022**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)										
Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>Transaction Type Sub-Total</b>				<b>560,000.00</b>	<b>563,058.75</b>	<b>2,634.16</b>	<b>565,692.91</b>	<b>883.75</b>	<b>1,729.06</b>	
<b>Managed Account Sub-Total</b>					<b>(4,903,584.80)</b>	<b>20,982.92</b>	<b>(4,882,601.88)</b>	<b>780.55</b>	<b>1,729.06</b>	
<b>Total Security Transactions</b>					<b>(\$4,903,584.80)</b>	<b>\$20,982.92</b>	<b>(\$4,882,601.88)</b>	<b>\$780.55</b>	<b>\$1,729.06</b>	





**STAFF REPORT**  
**4/27/2022**

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

**FROM:** Celina Jimenez, Grants Manager

**SUBJECT:** Approve a Community Based Grant to the American Outreach Foundation in the Amount of \$1,000

**STAFF RECOMMENDATION:**

Staff recommends that the City Council consider awarding a Community Based Grant to the American Outreach Foundation in the amount of \$1,000.00 to help pay for electric wheelchairs for veterans, children and other low-income persons in the City of Coachella.

**BACKGROUND:**

The Community Based Grant Program was established in 2010 and allows the City of Coachella to offer financial assistance to local nonprofit organizations, schools, youth-serving organizations, and other community-based organizations that provide essential services, programs and activities to residents in Coachella. Applicant organizations are only eligible to submit one application for consideration each fiscal year and must be legally established with non-profit or tax-exempt status, be based in the Coachella Valley, or provide direct service to Coachella residents. Approval of grant funds does not constitute a precedent for grant allocations in subsequent years. All CBG grants are reimbursement grants to ensure that applicants are meeting their stated goals. The FY 21-22 budget includes an allocation of \$15,000 for the Community Based Grant Program.

**DISCUSSION/ANALYSIS:**

The American Outreach Foundation has been serving the Coachella Valley since 2007, by providing high-financial need persons such as veterans, seniors, children, and other low-income persons with electric wheelchairs and scooters. The American Outreach Foundation makes mobility possible for persons who do not have the financial means to afford them, or who do not have insurance, or lack the health insurance coverage to pay for this type of assistance. Grant funds will help off-set the costs associated with purchasing, collecting, refurbishing, delivery and maintenance of electric wheelchairs or scooters.

**ALTERNATIVES:**

1. Approve a Community Based Grant to the American Outreach Foundation n the Amount of \$1,000
2. Not Authorize a Community Based Grant at this time

**FISCAL IMPACT:**

Should the City Council approve the staff recommendation, the Community Based Grant account will be reduced by \$1,000.00.

**ATTACHMENTS:**

1. Community Based Grant Program Application



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

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

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

**1. Application Funding Cycle:**

**Date:** 11/15/2021

July 1, 2021 - June 30, 2022

**2. Total Amount Requested:** \$ 1000.00

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

**3. Proposed Program/Service of Funding Request:**

American Outreach Foundation "Donate A Powerchair - Need A Powerchiar?"

**4. Agency/Organization:**

American Outreach Foundation

**5. Mailing Address:**

PO Box 2702

City: Rancho Zip: 92270

**6. Telephone:** (760) 674-4861

**Fax:**

**7. Official Contact Person:**

**Name:** Oscar Llort

**Title:** President

**Telephone:** (760) 832-1871

**Fax:**

**E-mail:** americanoutreachfoundation@yahoo.com

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

9. How long has this organization been in existence?  
We are a 501(c)3 Non-Profit serving the Coachella Valley since 2007.

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

2018/2012, \$2,000 received for Donate/Need A Powerchair Program

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

12. What is the anticipated time frame to provide the proposed program/service and the expenditure of the requested funds?

This program has an immediate and ongoing need, with the funds you provide being utilized to cover associated costs with providing power wheel-chairs & scooters to Veterans and low

13. Describe briefly how the requested funds will be used.  
The funds requested will be used to offset related costs of service for recipients from the City of Coachella which include but are not limited to, collection, refurbishing & repair of electric wheelchairs, delivery and maintenance of a power wheel-chairs.

14. Will the program/service require additional funding sources? If so, identify all funding sources and provide the steps taken to acquire funding.

Yes, additional funding needs are ongoing. Through our program, we deliver all year around chairs throughout the Coachella Valley, including recipients in the City of Coachella.

Similarly, we also provide ongoing numbers of maintenance calls to fix and/or refurbishing &

15. If the program/service is planned to continue beyond the period provided by this grant, what funding plans are there to sustain the program/service?

With 15 years of serving the cities of the Coachella Valley, our goal is to continue serving Veterans, low income seniors and the under-insured with mobility issues. We will continue to conduct fundraisers. Similarly, we will continue to brand AOF as one that our recipients can

16. How will the proposed program/service serve City of Coachella residents? Will the proposed program/service also serve non-Coachella residents? Please describe.

Funds received will be used specifically to help residents/recipients in the City of Coachella.

Our efforts are concentrated throughout the Coachella Valley, with a specific emphasis on the East Vallev. Yet. we provide power chairs & electric scooters free of charge to anyone.

17. Describe the characteristics of the clients the proposed program/service anticipates to serve (i.e. age group, gender, income level, ethnicity, etc.)

The Foundation helps Veterans, children, low-income seniors and the under-insured who do not have the financial means, or sufficient insurance coverage and where everyone suffering from any kind of impairment qualifies for our assistance, regardless of age, race, gender, or

18. Attach a proposed budget for requested funds.

Authorized Official: Oscar Llort

Title: President

Signature: Oscar Llort

Digitally signed by Oscar Llort  
DN: cn=Oscar Llort, o=American  
Outreach Foundation, ou,  
email=AmericanOutreachFoundatio  
n@yahoo.com, c=US  
Date: 2021.11.12 15:53:53 -08'00'

Date: November 15, 2021

P.O. Box 2508  
Cincinnati OH 45201

In reply refer to: 024818 Item 11.  
Dec. 04, 2014 LTR 4168C 0  
26-0427467 000000 00  
00037413  
BODC: TE

AMERICAN OUTREACH FOUNDATION  
% OSCAR LLORT  
68340 RISUENO RD STE B  
CATHEDRAL CTY CA 92234



039329

Employer Identification Number: 26-0427467  
Person to Contact: Ms. Espelage  
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Nov. 20, 2014, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in November 2007.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website [www.irs.gov/eo](http://www.irs.gov/eo) for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

Dec. 04, 2014 LTR 4168C 0  
26-0427467 000000 00

024815332

00037414

AMERICAN OUTREACH FOUNDATION  
% OSCAR LLORT  
68340 RISUENO RD STE B  
CATHEDRAL CTY CA 92234

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

*Susan M. O'Neill*

Susan M. O'Neill, Department Mgr.  
Accounts Management Operations

**18. Attach a proposed budget for requested funds.**

A grant of \$1,000 will help bring assistance to recipients specifically from the City of Coachella and bringing relief not just to the recipients, but also their caregivers and families.

The funds you provide will be used in part to cover the cost of pickup/delivery of powerchairs, refurbishing materials, batteries and other miscellaneous program costs.

Description	Program Costs
Cost of Batteries	\$600
Pick up & delivery costs	\$360
Estimated refurbishing costs	\$150
Incurred administrative costs	\$150
Total Program Budget	\$1,260.00



**STAFF REPORT**  
**4/27/2022**

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

**FROM:** Celina Jimenez, Grants Manager

**SUBJECT:** Approve a Community Based Grant to the Assistance League of Palm Springs in the Amount of \$1,000

**STAFF RECOMMENDATION:**

Staff recommends that the City Council consider awarding a Community Based Grant (CBG) to the Assistance League of Palm Springs in the amount of \$1,000.00.

**BACKGROUND:**

The Community Based Grant Program was established in 2010 and allows the City of Coachella to offer financial assistance to local nonprofit organizations, schools, youth-serving organizations, and other community-based organizations that provide essential services, programs and activities to residents in Coachella. Applicant organizations are only eligible to submit one application for consideration each fiscal year and must be legally established with non-profit or tax-exempt status, be based in the Coachella Valley, or provide direct service to Coachella residents. Approval of grant funds does not constitute a precedent for grant allocations in subsequent years. All CBG grants are reimbursement grants to ensure that applicants are meeting their stated goals. The FY 21-22 budget includes an allocation of \$15,000 for the Community Based Grant Program.

**DISCUSSION/ANALYSIS:**

The Assistance League of Palm Springs is a 501(c)(3) nonprofit organization with the mission of volunteers transforming the lives of children through community programs. The Assistance League of Palm Springs accomplishes its mission through Operation School Bell, its largest philanthropic program that provides new school clothing and hygiene kits to needy children. Grant funding support will help Operation School Bell serve 1200 low-income, at-risk elementary school-age children in Coachella.

**ALTERNATIVES:**

1. Award the Assistance League of Palm Springs a Community Based Grant in the amount of \$1,000.00.
2. Do not award the Assistance League of Palm Springs a Community Based Grant.



**FISCAL IMPACT:**

If the Council approves the staff recommendation, the Community Based Grant account will be reduced by \$1,000.00.

**ATTACHMENTS:**

1. Community-Based Grant Program Application



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

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

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

**1. Application Funding Cycle:**

**Date:** 09/28/2021

July 1, 20 21 - June 30, 20 22

**2. Total Amount Requested:** \$ 1,000

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

**3. Proposed Program/Service of Funding Request:**

Please see attached program description.

**4. Agency/Organization:**

Assistance League Coachella Valley

**5. Mailing Address:**

PO Box 3056

City: Rancho Zip: 92270

**6. Telephone:** (760) 848-0084

**Fax:**

**7. Official Contact Person:**

**Name:** Jen Gifford

**Title:** Grants Co Chairperson

**Telephone:** (408) 656-8929

**Fax:**

**E-mail:** algrants@aol.com, jengifford@att.net

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

9. How long has this organization been in existence?  
48 years serving the Coachella Valley

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

Under the CBG program for Operation School Bell, we received \$1000 in each of the following fiscal years: 2019-20, 2018-19, 2017-18, 2016-17, 2015-16

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

12. What is the anticipated time frame to provide the proposed program/service and the expenditure of the requested funds?  
June 1, 2021-May 31, 2022

13. Describe briefly how the requested funds will be used.  
See attached program description.

14. Will the program/service require additional funding sources? If so, identify all funding sources and provide the steps taken to acquire funding.  
The organization is applying for other local municipal grants, private foundation grants and other local funding opportunities. Membership fundraising operates on a year round basis

15. If the program/service is planned to continue beyond the period provided by this grant, what funding plans are there to sustain the program/service?  
Funding is sought on an annual basis, dependent on the number of students identified as needy by the local school districts.

16. How will the proposed program/service serve City of Coachella residents? Will the proposed program/service also serve non-Coachella residents? Please describe.  
Please see the attached program description

17. Describe the characteristics of the clients the proposed program/service anticipates to serve (i.e. age group, gender, income level, ethnicity, etc.)  
Our program serves needy Coachella Valley elementary public school children (ages 5-12), who are considered at or below the federal poverty level. The majority of students served are Latinx and other minorities



18. Attach a proposed budget for requested funds.

Authorized Official: Jennifer Gifford

Title: Grants Co Chairperson

Signature: *Jennifer H. Gifford*

Date: *9/28/2021*



Department of the Treasury  
Internal Revenue Service  
Tax Exempt and Government Entities

Date:  
March 30, 2018  
Person to contact:  
Name: Ms. Wiles  
ID number: 1000196728  
Employer ID number:  
23-7292226  
Form 990 required:  
Yes

Item 12.

ASSISTANCE LEAGUE OF PALM  
SPRINGS DESERT AREA  
PO BOX 3056  
RANCHO MIRAGE, CA 92270

Dear Sir or Madam:

We're responding to your request dated 02/16/2018, about your tax-exempt status.

We issued you a determination letter in March 1974, recognizing you as tax-exempt under Internal (IRC) Section 501(c)(3).

We also show you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC Section 509(a)(2).

Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax-deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading, we indicated whether you must file an annual information return. If you're required to file a return, you must file one of the following by the 15th day of the 5th month after the end of your annual accounting period.

- Form 990, Return of Organization Exempt From Income Tax
- Form 990-EZ, Short Form Return of Organization Exempt From Income Tax
- Form 990-N, Electronic Notice (e-Postcard) for Tax-Exempt Organizations Not Required to File Form 990 or Form 990EZ
- Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

According to IRC Section 6033(j), if you don't file a required annual information return or notice for 3 consecutive years, we'll revoke your tax-exempt status on the due date of the 3rd required return or notice.

You can get IRS forms or publications you need from our website at [www.irs.gov/forms-pubs](http://www.irs.gov/forms-pubs) or by calling 800-TAX-FORM (800-829-3676).

If you have questions, call 877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

Thank you for your cooperation.

Sincerely,

Stephen A. Martin  
Director, Exempt Organizations  
Rulings and Agreements

OGDEN UT 84201-0046

In reply refer to: 0423216 Item 12.  
July 21, 2021 LTR 252C I  
23-7292226 000000 00  
00011304  
BODC: TE

ASSISTANCE LEAGUE COACHELLA VALLEY  
% TINA REGAN  
PO BOX 3056  
RANCHO MIRAGE CA 92270-1092

Taxpayer Identification Number: 23-7292226

Dear Taxpayer:

Thank you for the inquiry dated Apr. 13, 2021.

We have changed the name on your account as requested. The number shown above is valid for use on all tax documents.

If you need forms, schedules, or publications, you may get them by visiting the IRS website at [www.irs.gov](http://www.irs.gov) or by calling toll-free at 1-800-TAX-FORM (1-800-829-3676).

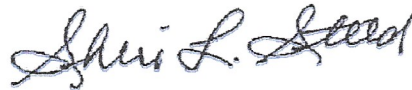
If you have any questions, please call us toll free at 1-800-829-0115.

If you prefer, you may write to us at the address shown at the top of the first page of this letter.

Whenever you write, please include this letter and, in the spaces below, give us your telephone number with the hours we can reach you. Also, you may want to keep a copy of this letter for your records.

Telephone Number ( ) \_\_\_\_\_ Hours \_\_\_\_\_

Sincerely yours,



Sheri L. Steed  
Entity Department Manager

Enclosure(s):  
Copy of this letter

CITY OF COACHELLA

FUNDING REQUEST: \$1000

NUMBER OF PEOPLE CURRENTLY SERVED: 8000 YOUTH, 100 ADULTS, 400 SENIORS

NUMBER OF PEOPLE SERVED THIS FISCAL YEAR: 2500 YOUTH, 100 ADULTS, 400 SENIORS

# OF COACHELLA RESIDENTS: 600 YOUTH

### **PROPOSED PROGRAM/SERVICE OF FUNDING REQUEST**

Assistance League® Coachella Valley is an all-volunteer nonprofit organization. Operating in the Coachella Valley since 1973, we are one of 120 chapters nationwide. Our chapter serves approximately 8,500 people annually. While we are part of a national charity, we address our own community needs, all services are in the Coachella Valley, and all funds raised stay in the Coachella Valley.

Our mission is to transform the lives of children and adults through community programs in the Coachella Valley. We conduct community needs assessments, develop programs to fit those needs, then fund and staff programs with member volunteers. We serve children, seniors and military families.

### **SERVICES OF OUR ORGANIZATION**

Our Coachella Valley outreach is centered on disadvantaged children, our elderly population as well as military families.

Services for children include distributing school clothes and hygiene supplies to students in need. We also distribute books and school supplies to low-income families. And, financial assistance is provided to high school students studying the arts, enabling talented students to take private lessons, and pursue other activities to further their arts education.

Services for adults include providing companionship, sponsoring entertainment, and supplying clothing and incidentals to nursing home residents and providing assistance to active-duty military families including an annual baby shower luncheon for expectant mothers.

During our fiscal year ended May 31, our 85+ chapter volunteers contributed more than 9,100 volunteer hours.

### **HOW THE REQUESTED FUNDS WOULD BE USED**

We are seeking funding for our Operation School Bell® program which serves disadvantaged youth. We serve three school districts (Coachella Valley, Palm Springs, and Desert Sands). The majority of students in these school districts are disadvantaged.

Through our Operation School Bell program, organization purchases new school clothing and hygiene supplies for distribution to students in need. Our organization has provided these items to under-served, under represented, low-income students since 1991. Over 50,000 students have been served through the program. There are no comparable programs in the area.

School personnel refer us to needy students, i.e.: students with limited school clothes because of an emergency or crisis; students being raised by a struggling single parent, in foster care, or living in a homeless shelter; students being teased or bullied because of the clothes they wear; and students teachers observe wearing worn, torn or ill-fitting clothing, or the same clothes day after day. After students are identified, our volunteers order clothing and pack clothing bags for recipients. The schools served in Indio require school uniforms. Providing the required clothing alleviates the additional financial stressor of school uniforms.

Participating students receive shirts, shoes, socks, underwear, and hygiene supplies. Additional clothing and hygiene supplies are purchased for inventory. The extra inventory enables school administrators to distribute clothing and hygiene supplies throughout the school year as needs arise such as the arrival of migrant students or other new enrollees, students unable to comply with a school uniform policy due to lack of proper clothing, and students needing clothing replaced because clothing items become worn or no longer fit.

Our goal for the 2021-2022 school year is to clothe 2,500 students at a cost of \$35 per participant. Participants by school district are projected to be:

Palm Springs Unified School District (PSUSD) 800

Coachella Valley Unified School District (CVUSD) 1,200

Desert Sands Unified School District (DSUSD) 500

An additional \$7,500 is projected for extra inventory.

Our goal is to purchase 3,000 hygiene kits at a cost of \$4.00 per kit. 2,500 kits will be distributed along with clothing bags. An additional 500 kits will be distributed to homeless students and others in need of hygiene supplies.

Budget

Clothing \$95,000

Hygiene Supplies \$12,000

Office Supplies, Printing, Postage \$ 200

TOTAL \$107,200

**WHO WILL BENEFIT FROM THE USE OF THESE FUNDS AND HOW WILL THEY BENEFIT**

1,200 youth in the CVUSD, primarily City of Coachella residents, will benefit from our Operation School Bell program. This year, students attending the following Coachella elementary schools will benefit from funding for school clothing and hygiene kits: Cesar Chavez, Coral Mountain Academy, Palm View, Peter Pendleton Valle Del Sol and Valley View. These schools were identified by the school district as being the most in need. Costs for Coachella student benefits will be in excess of \$40,000.

Providing new school clothes improves student self-esteem, attendance, and classroom behavior while reducing teasing and bullying. Having clothes to wear to school prepares students to learn and focus on school work rather than worrying about having proper clothing and fitting in with their peers. Beyond that, providing clothing to disadvantaged students is an important part of their well-being. As we have developed relationships with school district personnel who work with homeless families and others from disadvantaged circumstances, we find that those we serve need reassurance of stability in these uncertain times.

Distributing hygiene supplies is impactful as many students we serve do not have access to basic toiletry items. Student anxiety is reduced and self-esteem and confidence improve as students have needed hygiene supplies. These supplies also reduce incidents of disease.



**STAFF REPORT**  
**4/27/2022**

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

**FROM:** Celina Jimenez, Grants Manager

**SUBJECT:** Approve a Community Based Grant to the Theresa A. Mike Scholarship Foundation in the Amount of \$1,000

**STAFF RECOMMENDATION:**

Staff recommends that the City Council consider awarding a Community Based Grant (CBG) to the Theresa A. Mike Scholarship Foundation in the amount of \$1,000.00.

**BACKGROUND:**

The Community Based Grant Program was established in 2010 and allows the City of Coachella to offer financial assistance to local nonprofit organizations, schools, youth-serving organizations, and other community-based organizations that provide essential services, programs and activities to residents in Coachella. Applicant organizations are only eligible to submit one application for consideration each fiscal year and must be legally established with non-profit or tax-exempt status, be based in the Coachella Valley, or provide direct service to Coachella residents. Approval of grant funds does not constitute a precedent for grant allocations in subsequent years. All CBG grants are reimbursement grants to ensure that applicants are meeting their stated goals. The FY 21-22 budget includes an allocation of \$15,000 for the Community Based Grant Program.

**DISCUSSION/ANALYSIS:**

The Theresa A. Mike Scholarship Foundation is a nonprofit organization that awards individual scholarships to full time, enrolled tribal members of any tribe across the United States, and/or full time non-native students from the Coachella Valley and the Morongo Basin. It was established in honor of Theresa Mike's legacy and dreams and honors commitment to developing a sense of cultural richness, history and future for the people of her tribe. Since it was created, the Foundation has awarded more than \$800,000 to help deserving scholars fund their educational dreams.

**ALTERNATIVES:**

1. Award the Theresa A. Mike Scholarship Foundation a Community Based Grant in the amount of \$1,000.00.
2. Do not award the Theresa A. Mike Scholarship Foundation a Community Based Grant.



**FISCAL IMPACT:**

If the Council approves the staff recommendation, the Community Based Grant account will be reduced by \$1,000.00.

**ATTACHMENTS:**

1. Community-Based Grant Program Application



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

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

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

**1. Application Funding Cycle:**

**Date:** 02/16/2022

July 1, 20 22 - June 30, 20 22

**2. Total Amount Requested:** \$ 1,000 - 15,000

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

**3. Proposed Program/Service of Funding Request:**

Scholarship award for Coachella Valley residents.

**4. Agency/Organization:**  
Theresa A. Mike Scholarship Found

**5. Mailing Address:**  
46200 Harrison Place  
City: Coachella Zip: 92236

**6. Telephone:** (442) 241-6151

**Fax:**

**7. Official Contact Person:**  
**Name:** Makeyli Marroquin

**Title:** Executive Director

**Telephone:** (442) 241-6151

**Fax:**

**E-mail:** info@theresamike.org

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

9. How long has this organization been in existence?  
For 23 years.

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

N/A

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

12. What is the anticipated time frame to provide the proposed program/service and the expenditure of the requested funds?  
July, 2022 / Award a scholarship.

13. Describe briefly how the requested funds will be used.  
The Scholarship Foundation will award a scholarships of \$1,000 to a well deserved candidates in the Coachella Valley attending a Community College or University in the Coachella Valley.

14. Will the program/service require additional funding sources? If so, identify all funding sources and provide the steps taken to acquire funding.  
Yes, the foundation is planning to host its annual Fashion Show Sale & Dinner; the foundation's primary fundraiser to support scholarships through in kind donations and silent auctions sales. The foundation has been unable to host it's fundraiser since 2020.

15. If the program/service is planned to continue beyond the period provided by this grant, what funding plans are there to sustain the program/service?  
Scholarships are awarded to local Coachella Valley students every year. Therefore, the grant can be disburse for the following scholarship cycle.

16. How will the proposed program/service serve City of Coachella residents? Will the proposed program/service also serve non-Coachella residents? Please describe.  
The scholarship grant would be provided to local students pursuing a higher education in the coachella valley and would focus on those willing to help out the coachella valley community

17. Describe the characteristics of the clients the proposed program/service anticipates to serve (i.e. age group, gender, income level, ethnicity, etc.)  
All ages can apply. However, age range is usually from 18-30 for both males and females. Their income level is usually less than \$40k annually. Last year's ethnicity report was 72% Hispanics, 14% Native Americans, 10% White and 4% Asians.

18. Attach a proposed budget for requested funds. ✓

Authorized Official: Makeyli Marroquin Title: Executive Director

Signature: Makeyli Marroquin Date: 02/24/2022

INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Item 13.

Date: **AUG 28 2014**

THERESA A MIKE SCHOLARSHIP  
FOUNDATION  
C/O THERESA MIKE  
46-200 HARRISON PLACE  
COACHELLA, CA 92236

Employer Identification Number:  
45-4613889  
DLN:  
17053067347003  
Contact Person:  
CUSTOMER SERVICE ID# 31954  
Contact Telephone Number:  
(877) 829-5500

Accounting Period Ending:  
December 31  
Public Charity Status:  
170(b)(1)(A)(vi)  
Form 990 Required:  
Yes  
Effective Date of Exemption:  
March 4, 2013  
Contribution Deductibility:  
Yes  
Addendum Applies:  
Yes

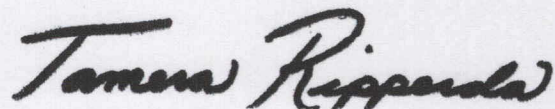
Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

For important information about your responsibilities as a tax-exempt organization, go to [www.irs.gov/charities](http://www.irs.gov/charities). Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,



Director, Exempt Organizations

Letter 947

Proposed budget for requested funds

<b>THERESA A. MIKE SCHOLARSHIP FOUNDATION</b>	
<b>Category:</b>	<b>City of Coachella Community Grant - Scholarship Award: 1,000 - 15,000 Request</b>
Coachella Valley Graduate/Resident Scholarship Applicant	\$1,000 for (1) Outstanding Scholarship applicant who meets the following criteria: Applicant is a current resident, has graduated from a high school in the Coachella Valley, has a cumulative grade point average (GPA) of 3.0 or higher and must demonstrate financial need and proof of community service engagement.



**STAFF REPORT**  
**4/27/2022**

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

**FROM:** Celina Jimenez, Grants Manager

**SUBJECT:** Approve a Community Based Grant to Coachella Valley High School ASB SOSA Club in the Amount of \$1,000

**STAFF RECOMMENDATION:**

Staff recommends that the City Council consider awarding a Community Based Grant (CBG) to Coachella Valley High School ASB SOSA Club in the amount of \$1,000.00 to support the Disabled Student Career Day program.

**BACKGROUND:**

The Community Based Grant Program was established in 2010 and allows the City of Coachella to offer financial assistance to local nonprofit organizations, schools, youth-serving organizations, and other community-based organizations that provide essential services, programs and activities to residents in Coachella. Applicant organizations are only eligible to submit one application for consideration each fiscal year and must be legally established with non-profit or tax-exempt status, be based in the Coachella Valley, or provide direct service to Coachella residents. Approval of grant funds does not constitute a precedent for grant allocations in subsequent years. All CBG grants are reimbursement grants to ensure that applicants are meeting their stated goals. The FY 21-22 budget includes an allocation of \$15,000 for the Community Based Grant Program.

**DISCUSSION/ANALYSIS:**

The Coachella Valley High School ASB SOSA Club is hosting a Career Day program for their disabled students. The club needs funding support to be able to offer a comprehensive and empowering career readiness program for their disabled students. The program includes: laptop computer purchases, a sash to wear at graduation, a trip to Disneyland, an interview outfit, transportation and lodging expenses.

**ALTERNATIVES:**

1. Award the Coachella Valley High School ASB SOSA Club a Community Based Grant in the amount of \$1,000.00.
2. Do not award the Coachella Valley High School ASB SOSA Club a Community Based Grant.

**FISCAL IMPACT:**

If the Council approves the staff recommendation, the Community Based Grant account will be reduced by \$1,000.00.

**ATTACHMENTS:**

1. Community-Based Grant Program Application



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

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

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

**1. Application Funding Cycle:**

**Date:** 2/25/22

July 1, 20 21 - June 30, 20 22

**2. Total Amount Requested:** \$ 1000.00

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

**3. Proposed Program/Service of Funding Request:**

Coachella Valley H.S. ASB club S.O.S.A (Student Organization for Societal Achievement)

**4. Agency/Organization:**

Coachella Valley H.S.

**5. Mailing Address:**

83-800 Airport Blvd.

City: Thermal Zip: 92274

**6. Telephone:** 760-399-5183

**Fax:** 760-399-0089

**7. Official Contact Person:**

**Name:** Doreen Vicario-Morales

**Title:** Teacher/Club Advisor

**Telephone:** 909-562-5564

**Fax:** NA

**E-mail:** doreen.vicario@cvusd.us



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

9. How long has this organization been in existence?  
S.O.S.A was created as an ASB club in 2014

10. Has the organization previously received funding from the City of Coachella?  
 Yes  No  
If yes, please identify the program/service, total prior grant allocation, and the fiscal year in which the funds were received.  
S.O.S.A received \$1000 back on 2/13/2019 right before the pandemic hit.

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

12. What is the anticipated time frame to provide the proposed program/service and the expenditure of the requested funds?  
Our tentative field trip, if all funds are available, is scheduled dfor 4/28/22-4/29/22

13. Describe briefly how the requested funds will be used.  
An educational trip to Disneyland Park for their Youth Education Series program called "Creating a Leadership Legacy," in which students will learn how to develop their own leadership legacy to become confident in their ability to accomplish goals.

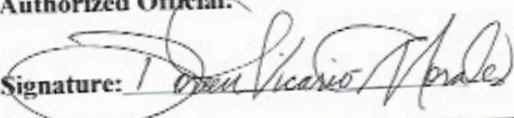
14. Will the program/service require additional funding sources? If so, identify all funding sources and provide the steps taken to acquire funding.  
Yes, any and all fundraising opportunities that come our way.

15. If the program/service is planned to continue beyond the period provided by this grant, what funding plans are there to sustain the program/service?  
Once COVID restrictions relax hopefully student activities are allowed to once again resume.

16. How will the proposed program/service serve City of Coachella residents? Will the proposed program/service also serve non-Coachella residents? Please describe.  
100% of all participants that will benefit from these funds are residents of Coachella.

17. Describe the characteristics of the clients the proposed program/service anticipates to serve (i.e. age group, gender, income level, ethnicity, etc.)  
Demographics: 17-18 year old high school Hispanic males and females from low socio-economic status, and migrant families.

18. Attach a proposed budget for requested funds.

Authorized Official:  Title:  
Signature: Oscar Vicario Morales Date: 2/25/22

**Coachella Valley Unified School District**

P.O. Box 847 • Thermal, CA 92274

760.399.5137 • FAX 399.1052

www.cvusd.us

February 24, 2022

Re: Coachella Valley High School  
ASB S.O.S.A

To Whom It May Concern:

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

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

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

If you have any questions please call our office.

Yours truly,

A handwritten signature in blue ink that reads "Mayela Salcedo".

Mayela Salcedo  
Director of Fiscal Services



**COACHELLA VALLEY UNIFIED SCHOOL DISTRICT**

87-225 CHURCH STREET ♦ P.O. BOX 847 ♦ THERMAL, CA 92274 ♦ (760) 399-5137 x5535 ♦ FAX (760) 399-0089

February 8, 2022

Total Request: \$33,340.00

**PERSONNEL (include salary, benefits and/or wages per hr/day/wk) Description Detail Actual Cost Goal/Obj # Notes**

- 1. All Personnel is paid from Coachella Valley Unified School District.
- 2. All Volunteers are non-paid position; they participate as much or little as they wish.

Total: \$0

**Grant Requests (including transport, mileage, lodging, per diem, etc.) Description Detail Actual Cost Goal/Obj # Notes**

- 1. 30 Laptop computers \$12,000.00
- 2. 30 Embroidered Sashes (To wear during graduation ceremonies @ \$80 each) \$2,400.00
- 3. Interview outfit (business suit) for Seniors @ \$100 each \$3,000.00
- 4. Disneyland 2 day with Youth Education Series trip \$8,700.00
- 5. Transport for Disneyland education series \$4,000.00
- 6. Hotel Lodging for Disneyland education series \$3,240.00

Total: \$33,340.00

**Grant Project Application 2021 – 2022**

• Agreement • This agency/organization certifies that all information and data in this application is correct. Further, we certify that we intend to implement the plan outline in this application upon approval by the H.N. & Frances C. Berger Foundation and will keep records/documentation for the purposes of fiscal and program audits. I, the official named below, am authorized to sign this grant award agreement and am legally authorized to enter into this agreement.

Official's Signature *Doreen Vicario-Morales*  
 Official's Typed Name Doreen Vicario-Morales  
 Official's Title Teacher / Advisor  
 Date Signed 2/9/22

The Coachella Valley Unified School District is a public educational institution. Public schools are considered to be a political subdivision of the State of California and are therefore tax exempt. Any contribution to a political subdivision of a governmental agency is considered to be a deductible charitable contribution as long as it is used for the public good. (IRC 170(c)). The Internal Revenue Code section 170 (c) defines charitable contribution as a contribution or gift to or for the use of a State, a possession of the United States, or any political subdivision of any of the foregoing of the United States or the District of Columbia, but only if the contribution or gift is made for exclusively public purposes.



**STAFF REPORT**  
**4/27/2022**

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

**FROM:** Andrew Simmons, City Engineer

**SUBJECT:** Authorize Lease agreement with Williams Scotsman, Inc. for Temporary Housing For The Fire Station #79 Rehabilitation And Expansion Project (F-7)

**STAFF RECOMMENDATION:**

Authorize City Manager to Enter into a Lease agreement with Williams Scotsman, Inc. (WILLSCOT), a mobile office trailer and housing provider, for the use of temporary office and housing facilities for fire crew during the construction of the Fire Station #79 Rehabilitation and Expansion Project.

**EXECUTIVE SUMMARY:**

During the course of the construction for the Fire station rehabilitation and expansion project, temporary housing and office facilities will need to be provided for the Fire crew and staff so that they can continue to provide essential services to the community throughout the construction period. City staff have worked with Cal Fire, and the professional engineering consultants to determine the best options for temporary housing available for the project. Due to the unique aspect of the housing requirements and the time frame in which it is needed the City and Cal fire identified only one regional source, WILLSCOT, able to meet the specifications of the project. City staff have worked closely with Cal Fire to determine temporary housing and office needs and have developed proposed unit layouts and site layouts as attached herein.

**BACKGROUND:**

On December 8, 2021, City Council approved resolution 2021-79 authorizing the advertisement and funding for the Fire Station #79 rehabilitation and Expansion project (F-7). A total budget of 6.8 million was established for the F-7 project.

**DISCUSSION/ANALYSIS:**

Identification of the temporary housing units was a critical path item to commencing with construction because no construction can occur without temporary housing for the existing essential staff and crew. Now that housing has been identified, the advertisement and contract

award are commencing and it is anticipated that the complete project will be presented to City council for authorization of contract award in June of 2022.

**FISCAL IMPACT:**

This project has currently authorized \$5,000,000 in ARPA funds and and additional \$1,800,000 in Fire DIF funds for a total project budget of \$6,800,000. This housing item was anticipated within that total project estimate so no additional funds allocations are requested at this time. The complete project including, design construction and housing will be presented to the City Council for consideration in June after the competitive bidding process is complete.

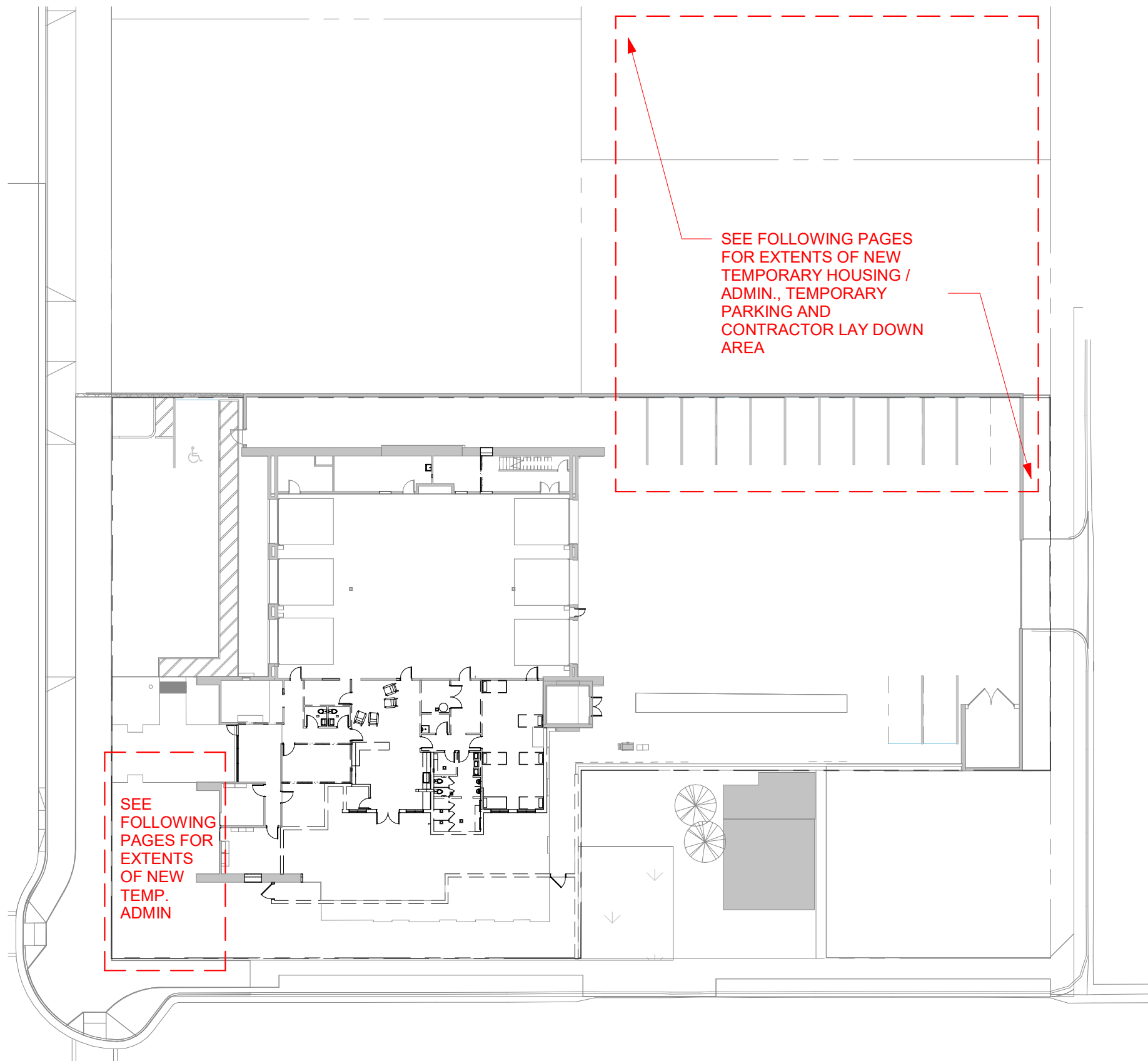
Estimated Budget:

<b>Item</b>	<b>Cost</b>
Temporary public office space with restroom and ADA access	\$16,747.92
Temporary office and storage space with no public access	\$10,740.07
Temporary Housing: 5 bedrooms, laundry, kitchen and restrooms for fire crew for up to 12 months	\$162,049.10
<b>Total</b>	<b>\$189,537.09</b>

The lease costs are appropriated in the Fire Station #79 Rehabilitation and Expansion Project (F-7). No additional appropriations are requested at this time.

Attachments:

1. WILLSCOT Lease Agreement
2. Unit Layouts
3. Temporary Facilities Layout

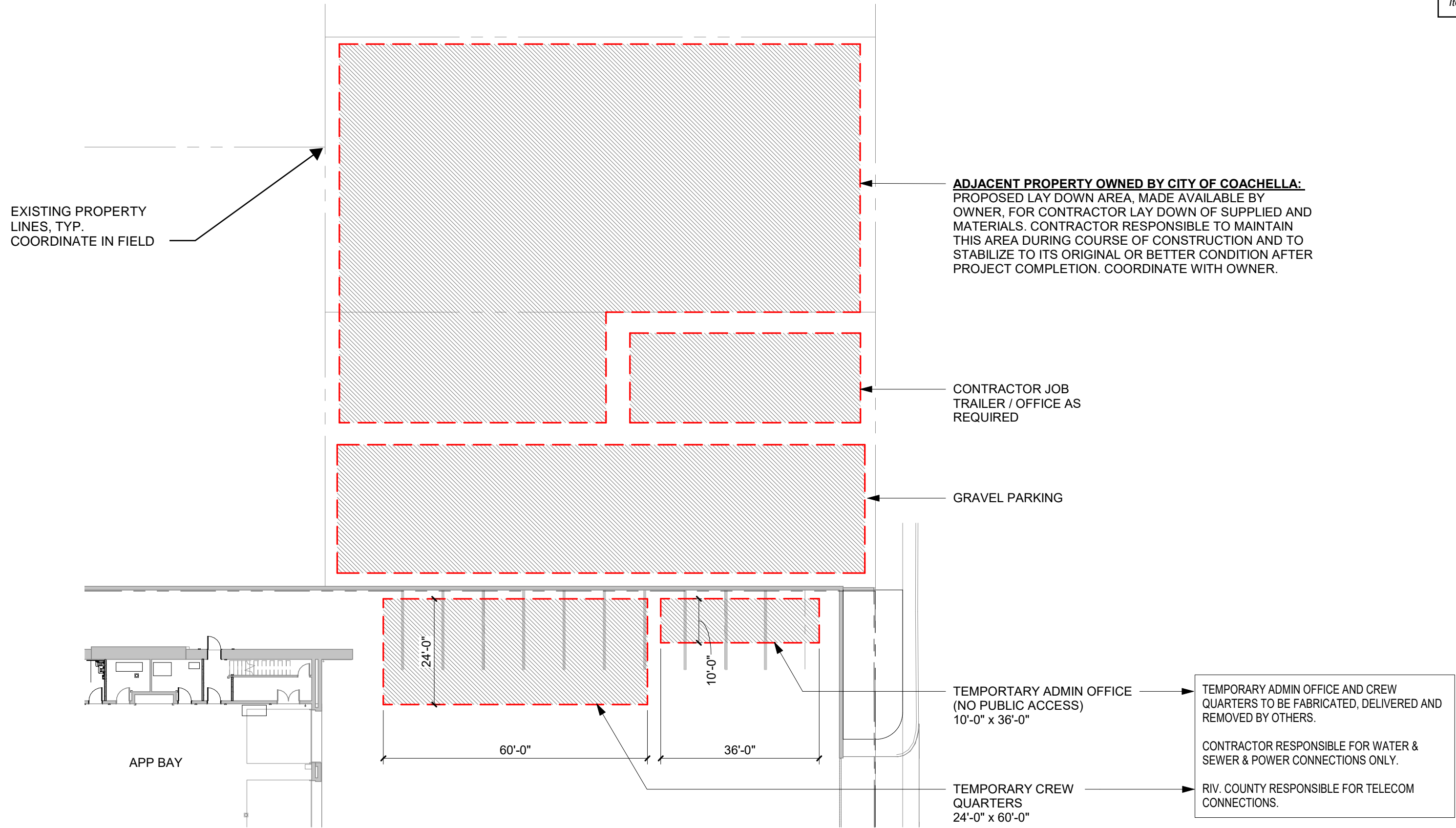


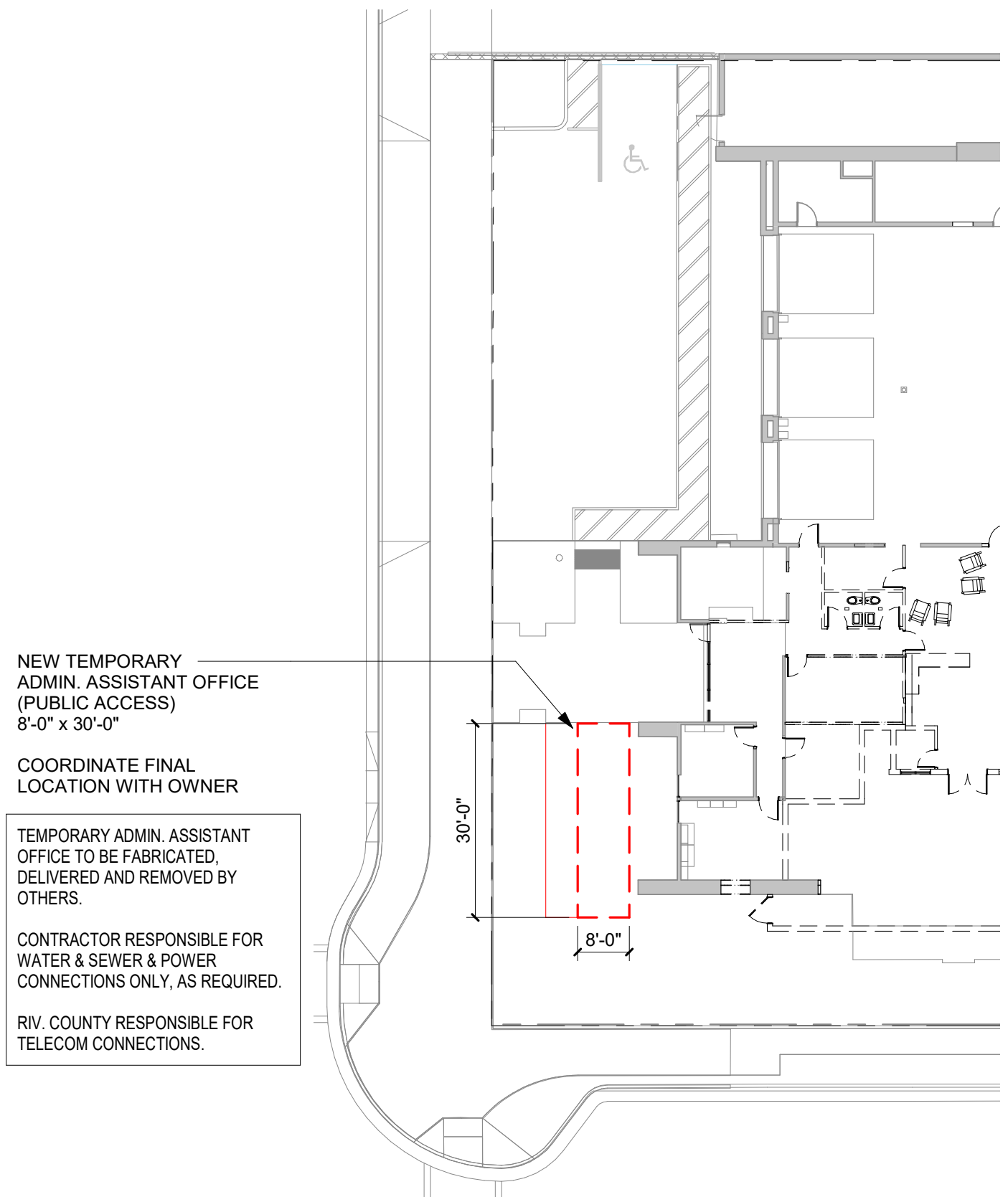
SEE FOLLOWING PAGES FOR EXTENTS OF NEW TEMP. ADMIN

SEE FOLLOWING PAGES FOR EXTENTS OF NEW TEMPORARY HOUSING / ADMIN., TEMPORARY PARKING AND CONTRACTOR LAY DOWN AREA

### LEVEL 01 NEW SITE PLAN

1/32" = 1'-0"





### LEVEL 01 NEW SITE PLAN

3/64" = 1'-0"







**Williams Scotsman, Inc.**  
 195 E Morgan Street  
 Perris CA 92571

**Your WillScot Representative**  
 Carmen Aguilar, Territory Sales Manager  
**Phone:** (951)681-0300  
**Email:** carmen.aguilar@willscot.com  
**Toll Free:** 800-782-1500

**Contract Number:** Item 15.  
**Revision:** 1  
**Date:** April 06, 2022

**Lease Agreement**

**Lessee: 0010434432**  
 CAL FIRE  
 2840 MOUNT DANAHER RD  
 CAMINO, California 95709

**Contact:**  
  
 ,  
 Phone:  
 Email:

**Ship To Address:**  
  
 COACHELLA, CA 92236 US  
**Delivery Date (on or about): 05/23/2022**

Rental Pricing Per Billing Cycle	Quantity	Price	Extended
36x10 Mobile Office (32x10 Box)	1		\$782.00
Bas. Entrance-Steps T2	2	\$91.00	\$182.00
Data Hub Rental T2	1	\$206.00	\$206.00
Bas. Office Package T2	2	\$116.00	\$232.00
Minimum Lease Billing Period: 4			Total Recurring Building Charges: \$782.00
Billing Cycle: 28 Days			Subtotal of Other Recurring Charges: \$620.00
			<b>Total Recurring Charges Per Billing Cycle: \$1,402.00</b>

**Delivery & Installation**

Fuel Surcharge Delivery	1	\$244.08	\$244.08
Essentials Material Handling	1	\$883.75	\$883.75
Delivery Freight	1	\$904.00	\$904.00
Block and Level	1	\$315.00	\$315.00
Tiedowns into dirt	8	\$125.02	\$1,000.16
			<b>Total Delivery &amp; Installation Charges: \$3,346.99</b>

**Final Return Charges\***

Fuel Surcharge Return	1	\$244.08	\$244.08
Tiedown-Dirt Removal	8	\$50.00	\$400.00
Teardown	1	\$237.00	\$237.00
Return Freight	1	\$904.00	\$904.00
			<b>Due On Final Invoice*: \$1,785.08</b>

**Total Including Recurring Billing Charges, Delivery, Installation & Return\*\*:** \$10,740.07

**Summary of Charges**

Model: MO3610	Quantity: 1	Total Charges for(1) Building(s): \$10,740.07
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**Additional Services:** For your convenience, we also recommend the following items (not included in this Agreement)

**BY INITIALING BELOW, BUYER/LESSEE/CUSTOMER HEREBY ACKNOWLEDGES AND CONFIRMS THAT IT HAS SELECTED THE INITIALED RECOMMENDED ITEMS TO BE ADDED TO THIS CONTRACT AND AGREES TO PAY THE ADDITIONAL SPECIFIED AMOUNT(S) IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THIS CONTRACT.**

Initial	Recommended Items	Billing Frequency	Qty	Price	Extended
_____	Skirting (L) - Wood LF	Initial	84	\$25.20	\$2,116.80
_____	Skirting Removal - Wood LF	Final	84	\$18.00	\$1,512.00
_____	Skirting (M) - Wood LF	Initial	84	\$9.80	\$823.20
_____	Property Damage Waiver (9/10)	Recurring	1	\$68.40	\$68.40
_____	Window/Door Security Bundle - 30-40	Recurring	1	\$63.00	\$63.00
_____	General Liability - Allen Insurance	Recurring	1	\$26.40	\$26.40



**Williams Scotsman, Inc.**  
 195 E Morgan Street  
 Perris CA 92571

**Your WillScot Representative**  
 Carmen Aguilar, Territory Sales Manager  
**Phone:** (951)681-0300  
**Email:** carmen.aguilar@willscot.com  
**Toll Free:** 800-782-1500

**Contract Number:** Item 15.  
**Revision:** 1  
**Date:** April 06, 2022

**Lease Agreement**

**Lessee: 0010434432**  
 CAL FIRE  
 2840 MOUNT DANAHER RD  
 CAMINO, California 95709

**Contact:**  
  
 ,  
 Phone:  
 Email:

**Ship To Address:**  
  
 COACHELLA, CA 92236 US  
**Delivery Date (on or about): 05/23/2022**

**Rental Pricing Per Billing Cycle**

	Quantity	Price	Extended
36x10 Mobile Office (32x10 Box)	1		\$782.00
Bas. Entrance-Steps T2	1	\$91.00	\$91.00
ADA/IBC Ramp-30' & less w/ step	1	\$721.00	\$721.00
Window/Door Security Bundle - 30-40	1	\$63.00	\$63.00
Data Hub Rental T2	1	\$206.00	\$206.00
Prof. Office Package T2	1	\$120.00	\$120.00

Minimum Lease Billing Period: 4  
 Billing Cycle: 28 Days

Total Recurring Building Charges:	\$782.00
Subtotal of Other Recurring Charges:	\$1,201.00
<b>Total Recurring Charges Per Billing Cycle:</b>	<b>\$1,983.00</b>

**Delivery & Installation**

Fuel Surcharge Delivery	1	\$244.08	\$244.08
Essentials Material Handling	1	\$624.75	\$624.75
Ramp - Delivery & Installation	1	\$2,057.16	\$2,057.16
Delivery Freight	1	\$904.00	\$904.00
Block and Level	1	\$315.00	\$315.00
Tiedowns into dirt	8	\$125.02	\$1,000.16

**Total Delivery & Installation Charges:** \$5,145.15

**Final Return Charges\***

Fuel Surcharge Return	1	\$244.08	\$244.08
Tiedown-Dirt Removal	8	\$50.00	\$400.00
Ramp - Knockdown & Return	1	\$1,885.69	\$1,885.69
Teardown	1	\$237.00	\$237.00
Return Freight	1	\$904.00	\$904.00

**Due On Final Invoice\*:** \$3,670.77

**Total Including Recurring Billing Charges, Delivery, Installation & Return\*\*:** \$16,747.92

**Summary of Charges**

Model: MO3610	Quantity: 1	Total Charges for(1) Building(s): \$16,747.92
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**Additional Services:** For your convenience, we also recommend the following items (not included in this Agreement)

**BY INITIALING BELOW, BUYER/LESSEE/CUSTOMER HEREBY ACKNOWLEDGES AND CONFIRMS THAT IT HAS SELECTED THE INITIALED RECOMMENDED ITEMS TO BE ADDED TO THIS CONTRACT AND AGREES TO PAY THE ADDITIONAL SPECIFIED AMOUNT(S) IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THIS CONTRACT.**

Initial	Recommended Items	Billing Frequency	Qty	Price	Extended
_____	Skirting (L) - Wood LF	Initial	84	\$25.20	\$2,116.80
_____	Skirting Removal - Wood LF	Final	84	\$18.00	\$1,512.00
_____	Skirting (M) - Wood LF	Initial	84	\$9.80	\$823.20
_____	Property Damage Waiver (9/10)	Recurring	1	\$68.40	\$68.40
_____	General Liability - Allen Insurance	Recurring	1	\$26.40	\$26.40



**Williams Scotsman, Inc.**  
 195 E Morgan Street  
 Perris CA 92571

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 Carmen Aguilar, Territory Sales Manager  
**Phone:** (951)681-0300  
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**Contract Number:** Item 15.  
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**Date:** April 06, 2022

**Lease Agreement**

**Lessee: 0010434432**  
 CAL FIRE  
 2840 MOUNT DANAHER RD  
 CAMINO, California 95709

**Contact:**  
  
 Phone:  
 Email:

**Ship To Address:**  
  
 COACHELLA, CA 92236 US  
**Delivery Date (on or about): 05/23/2022**

**Rental Pricing Per Billing Cycle**

	Quantity	Price	Extended
64x24 Modular (60x24 Box)	1		\$2,205.00
Bas. Entrance-Steps T2	2	\$91.00	\$182.00
Property Damage Waiver (11/12)	2	\$106.80	\$213.60
Prof. Cafe Package T2	1	\$193.00	\$193.00

Minimum Lease Billing Period: 4  
 Billing Cycle: 28 Days

Total Recurring Building Charges:	\$2,205.00
Subtotal of Other Recurring Charges:	\$588.60
<b>Total Recurring Charges Per Billing Cycle:</b>	<b>\$2,793.60</b>

**Delivery & Installation**

Fuel Surcharge Delivery	1	\$550.80	\$550.80
Modification to Unit M	1	\$1.43	\$1.43
Modification to Unit L	1	\$106,537.50	\$106,537.50
Essentials Material Handling	1	\$715.75	\$715.75
Delivery Freight	2	\$1,020.00	\$2,040.00
Block and Level	1	\$4,505.02	\$4,505.02
Tiedowns into dirt	20	\$125.02	\$2,500.40
Wood skirting	168	\$35.00	\$5,880.00

**Total Delivery & Installation Charges:** \$122,730.90

**Final Return Charges\***

Fuel Surcharge Return	1	\$550.80	\$550.80
Tiedown-Dirt Removal	20	\$50.00	\$1,000.00
Skirting Removal - Wood LF	168	\$18.00	\$3,024.00
Return to Standard	1	\$18,600.00	\$18,600.00
Teardown	1	\$2,929.00	\$2,929.00
Return Freight	2	\$1,020.00	\$2,040.00

**Due On Final Invoice\*:** \$28,143.80

**Total Including Recurring Billing Charges, Delivery, Installation & Return\*\*:** \$162,049.10

**Summary of Charges**

Model: SM6424	Quantity: 1	Total Charges for(1) Building(s): \$162,049.10
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**Additional Services:** For your convenience, we also recommend the following items (not included in this Agreement)

**BY INITIALING BELOW, BUYER/LESSEE/CUSTOMER HEREBY ACKNOWLEDGES AND CONFIRMS THAT IT HAS SELECTED THE INITIALED RECOMMENDED ITEMS TO BE ADDED TO THIS CONTRACT AND AGREES TO PAY THE ADDITIONAL SPECIFIED AMOUNT(S) IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THIS CONTRACT.**

Initial	Recommended Items	Billing Frequency	Qty	Price	Extended
_____	General Liability - Allen Insurance	Recurring	1	\$26.40	\$26.40



**Williams Scotsman, Inc.**  
 195 E Morgan Street  
 Perris CA 92571

**Your WillScot Representative**  
 Carmen Aguilar, Territory Sales Manager  
**Phone:** (951)681-0300  
**Email:** carmen.aguilar@willscot.com  
**Toll Free:** 800-782-1500

**Contract Number:** Item 15.  
**Revision:** 1  
**Date:** April 06, 2022

**Insurance Requirements Addendum**

QTY	PRODUCT	EQUIPMENT VALUE/BUILDING	DEDUCTIBLE PER UNIT
2	MO3610	\$21130.00	\$2000.00
1	SM6424	\$69043.00	\$4000.00

**Lessee: CAL FIRE**

Pursuant to the Williams Scotsman Lease Agreement and its Terms and Conditions ("Agreement"), a Lessee is obligated to provide insurance to Williams Scotsman, Inc. ("Lessor") with the following insurance coverage:

- Commercial General Liability Insurance:** policy of combined bodily injury and property damage insurance insuring Lessee and Lessor against any liability arising out of the use, maintenance, or possession of the Equipment. Such insurance shall be in an amount not less than \$1,000,000 per occurrence, naming the Lessor as Additional Insured and Loss Payee.
- Commercial Property Insurance:** covering all losses or damage, in an amount equal to 100% of the Equipment Value set forth in the Lease providing protection against perils included within the classification and special extended perils (all "risk" insurance), naming the Lessor as Additional Insured and Loss Payee.

By signing below, the Lessee agrees to the terms and conditions stated herein. All other general Terms and Conditions of the Agreement shall remain the same and in full force and effect. Each party is hereby authorized to accept and rely upon a facsimile or electronic signature of the other party on this Addendum. Any such signature shall be treated as an original signature for all purposes.

**Commercial General Liability Insurance**

Lessee is providing Commercial General Liability Insurance in accordance with the requirements set forth in the Lease Agreement and Lessee shall provide a certificate of insurance in the manner and within the time frame set forth in the Agreement. If Lessee fails to deliver the required certificate of insurance, Lessee understands and agrees that the Lessor has the right to impose a missing insurance certificate fee.

**Damage Waiver Program**

Lessee elects to participate in the Lessor's Damage Waiver Program. Lessee understands and agrees that under this program, the Lessor waives, for a fee, Lessee's obligation to carry Commercial Property Insurance and Lessee's liability to Lessor for repair or replacement of the modular units leased from Williams Scotsman resulting from loss or damage as specified in the Lease Agreement. Lessee remains liable to Williams Scotsman for the amount of the damage deductible per unit of equipment noted above. Please refer to the Agreement for specific details on coverage, exclusions and restrictions on coverage. The Property Damage Waiver is not and shall not constitute a contract for insurance.

Signature of Lessee: \_\_\_\_\_ Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

Otherwise, if elected on preceding pages:

**Commercial General Liability Insurance**

Lessee elects to participate in the Commercial General Liability Insurance Program, whereby Lessee will receive insurance coverage through American Southern Insurance Company ("Insurer") and administered by Allen Insurance Group ("Agent"). The Lessee acknowledges and agrees that the policy issued by the Insurer is a third party liability policy that covers those amounts that Lessee is legally obligated to pay due to bodily insurance and property damage arising **from the proper use and occupancy** of Equipment leased from Williams Scotsman up to the policy limits. Coverage is subject to underwriting and specific terms and conditions set forth in the policy. An outline of cover is available upon request. By signing below, Lessee understands and agrees that the Lessor is not providing the insurance coverage and serves only as a billing agent for the Insurer and its Agent; and, accordingly, it assumes no liability therefore.

Signature of Lessee: \_\_\_\_\_ Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

**Please return this signed document with the signed lease agreement.**



**Williams Scotsman, Inc.**  
 195 E Morgan Street  
 Perris CA 92571

**Your WillScot Representative**  
 Carmen Aguilar, Territory Sales Manager  
**Phone:** (951)681-0300  
**Email:** carmen.aguilar@willscot.com  
**Toll Free:** 800-782-1500

**Contract Number:** Item 15.  
**Revision:** 1  
**Date:** April 06, 2022

### Clarifications

**\*Final Return Charges are estimated and will be charged at Lessor's prevailing rate at time of return. \*\*All prices exclude applicable taxes. All Lessees and Leases are subject to credit review.** In addition to the stated prices, customer shall pay any local, state or provincial, federal and/or personal property tax or fees related to the equipment identified above ("Equipment"), its value or its use. Lessee acknowledges that upon delivery of the Equipment, this Agreement may be updated with the actual serial number(s), delivery date(s), lock serial number(s), etc, if necessary and Lessee will be supplied a copy of the updated information. Prices exclude taxes, licenses, permit fees, utility connection charges, site preparation and permitting which is the sole responsibility of Lessee, unless otherwise expressly agreed by Lessor in writing. Lessee is responsible for locating and marking underground utilities prior to delivery and compliance with all applicable code requirements unless otherwise expressly agreed by the Lessor in writing. Price assumes a level site with clear access. Lessee must notify Lessor prior to delivery or return of any potentially hazardous conditions or other site conditions that may otherwise affect delivery, installation, dismantling or return of any Equipment. Failure to notify Lessor of such conditions will result in additional charges, as applicable. Physical Damage & Commercial Liability insurance coverage is required beginning on the date of delivery. Lessor is not responsible for changes required by code or building inspectors. **Pricing is valid for thirty (30) days.**

Please note the following important billing terms:

- In addition to the first billing period rental and initial charges, last billing period rent for building and other recurring rentals/services (excluding General Liability Insurance and Property Damage Waivers), will be billed on the initial invoice. Any amounts prepaid to Williams Scotsman will be credited on the final invoice.
- Invoices are due on receipt, with a twenty (20) day grace period. Interest will be applied to all past due amounts.
- Invoices are due on receipt, with a twenty (20) day grace period. Late fees will be applied to all past due amounts.
- Williams Scotsman preferred method of payment is ACH. Payments made by check are subject to a Paper Check Fee, charged on the next invoice following payment by check.
- Williams Scotsman preferred method of invoicing is via electronic transmission. Customers are encouraged to provide an email address or use MMConnect. Invoices sent standard mail are subject to a paper invoice fee, charged on the following invoice.

**Lessor hereby agrees to lease to Lessee and Lessee hereby agrees to lease from Lessor Modular Equipment and Value Added Products (as such items are defined in Lessor's General Terms & Conditions) selected by Lessee as set forth in this Agreement. All such items leased by the Lessee for purposes of this Lease shall be referred to collectively as the "Equipment". By its signature below, Lessee hereby acknowledges that it has read and agrees to be bound by the Lessor's General Terms & Conditions (11-22-21) located on Lessor's internet site (<https://www.willscot.com/About/terms-conditions>) in their entirety, which are incorporated herein by reference and agrees to lease the Equipment from Lessor subject to the terms therein. Although Lessor will provide Lessee with a copy of the General Terms & Conditions upon written request, Lessee should print copies of this Agreement and General Terms & Conditions for recordkeeping purposes. Each party is authorized to accept and rely upon a facsimile signature, digital, or electronic signatures of the other party on this Agreement. Any such signature will be treated as an original signature for all purposes and shall be fully binding. The undersigned represent that they have the express authority of the respective party they represent to enter into and execute this Agreement and bind the respective party thereby.**

### Invoicing Options (select one)

**Paperless Invoicing Option**  
 Williams Scotsman prefers electronic invoicing, an efficient, convenient and environmentally friendly process. To avoid fees, provide us with the proper email address for your invoices

Corrected Email Address: \_\_\_\_\_

**Standard Mail Option**  
 Customer prefers to receive paper invoice via mail. Fees may apply. Invoices will be mailed to:

2840 MOUNT DANAHER RD  
 CAMINO, California 95709

Enter a new billing address: \_\_\_\_\_

### Signatures

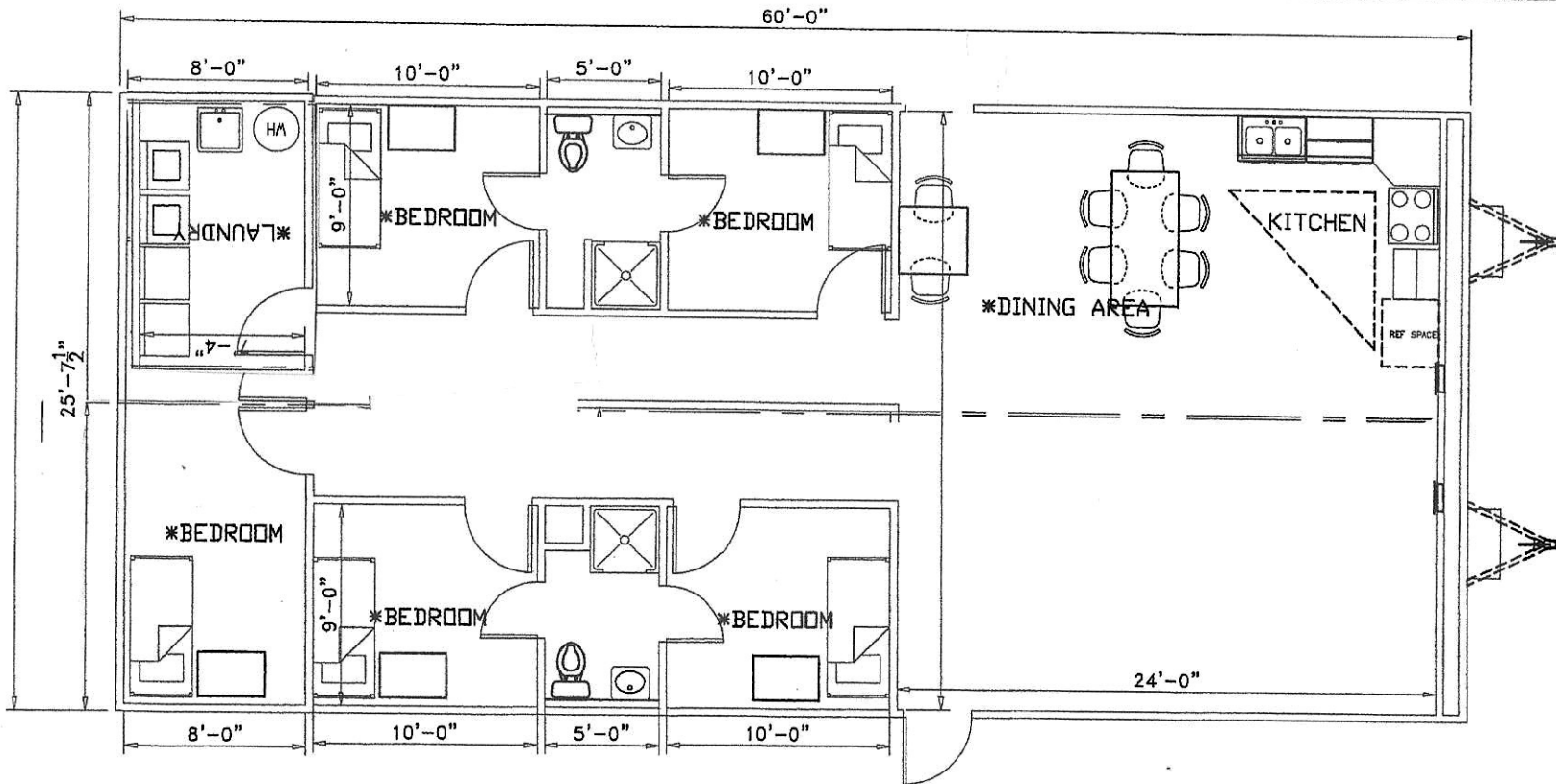
<b>Lessee:</b> CAL FIRE	<b>Lessor:</b> Williams Scotsman, Inc.
Signature:	Signature:
Print Name:	Print Name:
Title:	Title:
Date:	Date:
PO#:	

**PLEASE RETURN SIGNED AGREEMENT TO: LAXLeases@willscot.com**

SPACE BY  
**WILLIAMS**  
**SCOTSMAN**

8211 Town Center Drive  
 Baltimore, Maryland 21236-5997  
**800.782.1500**  
 www.willscot.com

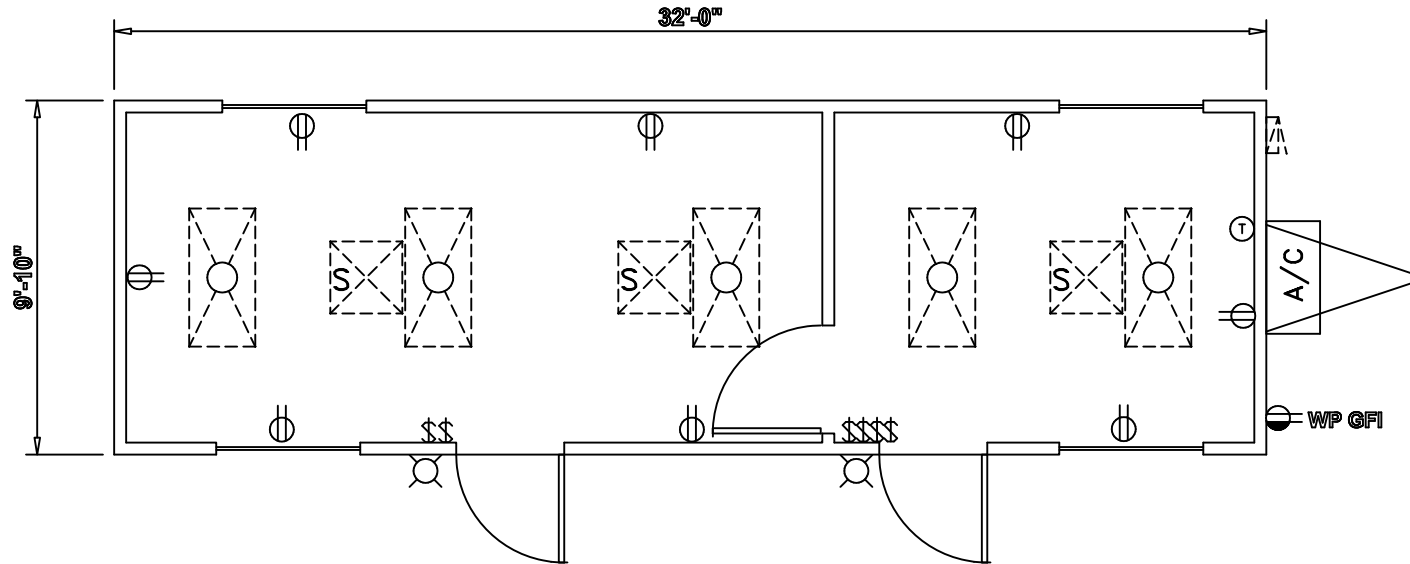
**DORMITORY  
 MODULAR BUILDING  
 FLOOR PLAN**



\* FURNITURE SUPPLIED BY OTHERS

CAD FILE: WS2011-0557	DWG # A-1	REV# 0	REP: MW	APPROVAL:
SCALE: 1/8"=1'	SERIAL#:	DATE 6/2011	DWN BY: MW	APVL DATE:

THE USE OF THIS DRAWING FOR ANY MEANS OTHER THAN INTENDED IS STRICTLY PROHIBITED WITHOUT THE PRIOR WRITTEN CONSENT OF AN AUTHORIZED WILLIAMS SCOTSMAN REPRESENTATIVE.  
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**Specifications**

**Size**

- 36' Long (including hitch)
- 32' Box size
- 10' Wide nominal

**Interior Finish**

- Wood Paneled walls
- Vinyl Tile floors
- Grid ceiling
- Wide open shells available

**Electric**

- Fluorescent ceiling lights
- Breaker panel

**Windows/Doors**

- Horizontal slider windows
- Vision panel door/ std lockset

**Exterior Finish/Frame**

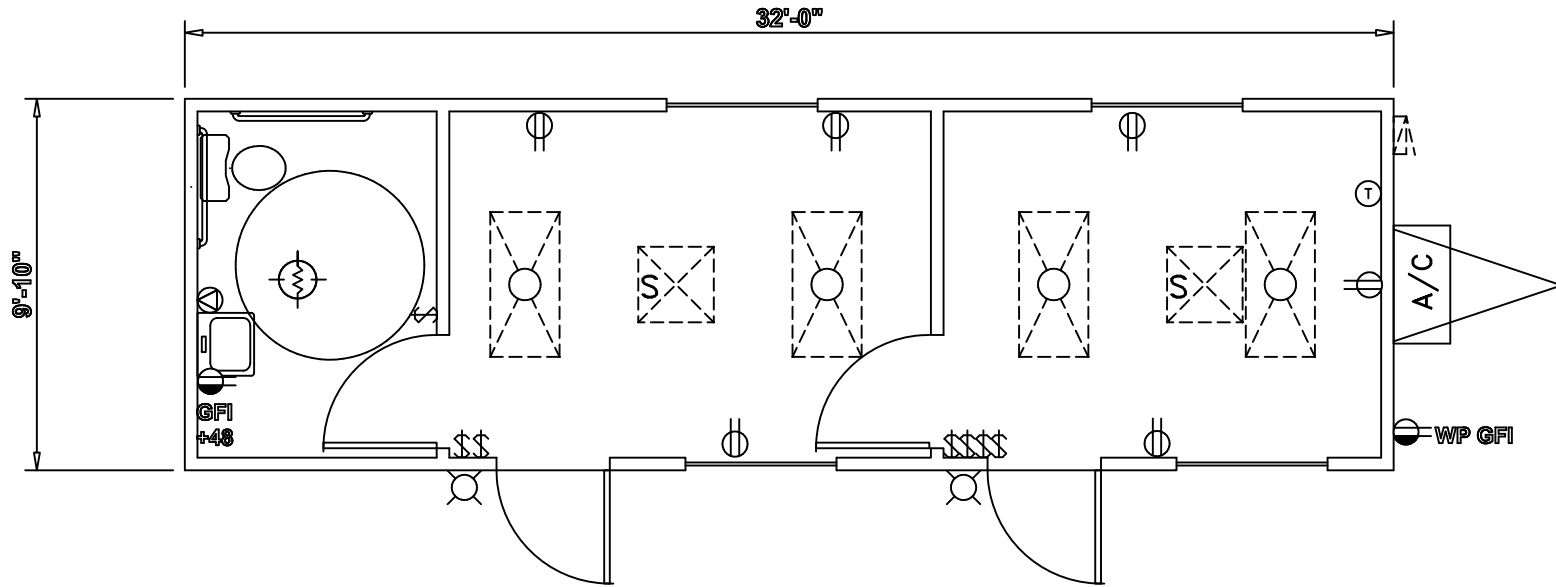
- Wood siding
- I-Beam outrigger frame
- Single ply roof membrane

**Heating and Cooling**

- Central A/C
- Heat in A/C unit

Additional floor plans available. Floor plans and specifications may vary from those shown and are subject to in-stock availability.

CAD FILE: WS2013-	DWG # A-1	REV# 0	REP: .	APPROVAL:
SCALE: 3/16"=1'	SERIAL#:	DATE	DWN BY:	APVL DATE:



**Specifications**

**Size**

- 36' Long (including hitch)
- 32' Box size
- 10' Wide nominal

**Interior Finish**

- Wood Paneled walls
- Vinyl Tile floors
- Grid ceiling
- Wide open shells available

**Electric**

- Fluorescent ceiling lights
- Breaker panel

**Windows/Doors**

- Horizontal slider windows
- Vision panel door/ std lockset

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- Central A/C
- Heat in A/C unit

Additional floor plans available. Floor plans and specifications may vary from those shown and are subject to in-stock availability.

CAD FILE: WS2013-	DWG # A-1	REV# 0	REP: .	APPROVAL:
SCALE: 3/16"=1'	SERIAL#:	DATE	DWN BY:	APVL DATE:





**STAFF REPORT**  
**4/27/2022**

**TO:** Honorable Mayor and City Council Members  
**FROM:** Maritza Martinez, Public Works Director  
**SUBJECT:** Provide direction on Park User Fee Schedule.

**STAFF RECOMMENDATION:**

Provide direction on Park User Fee Schedule.

**EXECUTIVE SUMMARY:**

City Council has asked the park fees be re-evaluated and is interested in evaluating decreasing the existing rates up to a no cost, deposit only rate. The City’s current park fee schedule is as follows and reflects a 50% reduction in rates for youth and adult sport league use.

- Coachella Fee Schedule
 

<b><u>Fee Type</u></b>	<b>Approved Fee Per Hour</b>
○ Park Usage–R/NR	\$31.50
○ Stage Reservation–R/NR	\$187.00 per day
○ Sport Field Permit–Youth MOU (R)	\$4.00
○ Sport Field Permit –Adult MOU	\$4.00
○ Sport Field Permit- R	\$8.00
○ Sport Field Permit – NR	\$15.00
○ Sports Lighting- Youth MOU (R)	\$9.00
○ Sports Lighting-Adult MOU (R)	\$9.00
○ Sports Lighting-R/NR	\$18.00
○ Sports Diamond-R/NR	\$194.00
○ Snack Bar-R	\$187.00 per season

Discussion by the City Council on this topic was spurred by interest to assist sports leagues to reduce their registration fees; thus if park fees were reduced sports leagues should decrease their registration rates. Staff met with four of its five local leagues (only the Jr. Raiders were unavailable to meet with). During these discussions all leagues advised they were appreciative of the contemplated park fee reduction; two leagues (CVSL and CYBSA) identified they do not have concerns with the current park use fee in place today. Three of the four leagues advised if park fees were reduced they would also proportionately decrease their registration rates; CYSAS

identified they would not be able to reduce their registration rate and without a park fee reduction would need to increase rates due to increasing operational costs.

If it is recommended the park user fee be reduced up to a zero cost permit fee the Facility Use Permit issued for park and field rentals will need to be a deposit based permit. Staff recommends a refundable deposit of \$100 per park/field use rental and \$1,000 deposit per sports league per league season.

Staff also recommends if the fee is reduced to a zero based fee that the below fields at Bagdouma Park and Rancho Las Flores Park be set aside for only non-league rentals so that non-league recreational use is protected. This would be in addition to community field use lighting days already established. Staff has spoken with each league and identified a public rental field be set aside one day during the week and two days during the weekends as follows:

- Bagdouma Park Field 4 (soccer and baseball fields) would be set aside for only non-league field rentals on Fridays all day, Saturday after 2pm and Sunday after 2pm.
- Rancho Las Flores Park Field 1 would be set aside for only non-league field rentals on Wednesdays (all day), Saturday after 2pm and Sunday after 2pm. On the identified days the identified fields would not be rented to any league for regular season league play.

This item was presented to the Parks and Recreation Commission on April 19, 2022 and the Commission was undecided on this item. Overall the Commission discussed support of both option 1 and 4 listed below, however the Commission was unable to move a motion in support of either.

**FISCAL IMPACT:**

This action will result in a reduction of \$75,000 in estimated revenues annually.

**ALTERNATIVES:**

1. Recommend park fee schedule remain as it exists.
2. Recommend updating park fee schedule to reflect all park use rentals at 50% and non-resident fee at 100% (no reduction).
3. Recommend reducing park fee schedule to reflect another fee percentage.
4. Recommend reducing park fee schedule to reflect a zero fee permit and include public reservations fields be identified.



**STAFF REPORT**  
**4/27/2022**

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

**FROM:** Maritza Martinez, Public Works Director

**SUBJECT:** Public Hearing for Resolution No. 2022-42 Conducting Property Owner Protest Ballot Proceedings and Resolution No. 2022-43 Approving the Formation of Landscaping and Lighting Maintenance District No. 40 (Mariposa Pointe-Tract 32074, 32074-1 & 32074-2) (“LLMD 40”), Confirming the Engineer’s Report, the Assessment Diagram and Ordering the Levy and Collection of Assessments.

**STAFF RECOMMENDATION:**

Conduct the Public Hearing upon the proposed formation and consider all objections and protests, whether written or oral; if any; and

Close the Public Hearing and direct staff to conduct Property Owner Protest Ballot Proceedings and tabulate Ballots for the Formation of Landscaping and Lighting Maintenance District No. 40 (Mariposa Pointe-Tract 32074, 32074-1 & 32074-2); and

Adopt Resolution No. 2022-42 Declaring the Results of the Property Owner Protest Ballot Proceeding Conducted for the Levy of Assessments Related to the Formation of the Landscaping and Lighting Maintenance District No. 40 (Mariposa Pointe-Tract 32074, 32074-1 & 32074-2), Commencing in Fiscal Year 2022/2023

If a Majority Protest does not exist, Adopt Resolution No. 2022-43 Approving the Formation of the Landscaping and Lighting Maintenance District No. 40 (Mariposa Pointe-Tract 32074, 32074-1 & 32074-2), Confirming the Engineer’s Report, the Assessment Diagram and Ordering the Levy and Collection of Assessments Commencing in Fiscal Year 2022/2023

**BACKGROUND:**

On March 9, 2022, the City Council initiated proceedings for a formation and balloting process for possible new LLMD 40 along with adopting Resolution No. 2022-25 declaring the City’s intention to form the special district, to levy and collect assessments, approved the Engineer’s Report and Assessment Diagram, and declared the public hearing to conduct Property Owner Protest Ballot Proceedings (Proposition 218).

During the Public Hearing, the City Council shall consider all objections or protests, if any, to the proposed assessments, whether oral or written. Upon close of the Public Hearing, Proposition 218

ballots received will be opened and tabulated, consistent with all applicable procedures required by Proposition 218 and its implementing statutes, weighted by the proposed assessment amount on each property, and the results announced. If the time to tabulate the ballot exceeds the time for the City Council meeting, the City Council may continue the tabulation to the next scheduled council meeting, so long as such time and location are announced during the meeting.

The returned ballot will remain unopened and in the charge of the City Clerk until the close of the public hearing and direction to staff to tabulate the ballot. For purposes of tabulation, the return ballot submitted, and not withdrawn, will be tabulated and weighted according to the financial obligation of the particular parcel. Article XIID of the California Constitution provides that if, as a result of the assessment ballot proceeding, a majority protest is found to exist, the City Council shall not have the authority to form LLMD 40. A majority protest exists if the assessment ballot submitted, opposes to the annexation and assessment. If there is no Majority Protest, the City Council may approve the proposed formation and assessment of the LLMD 40 by adopting the appropriate resolution(s) attached to this Staff Report. Any voter approved assessment may be submitted to the Riverside County Auditor/Controller to be included on the property tax roll for Fiscal Year 2022/2023.

**FISCAL IMPACT:**

The General Benefit Contribution the City will make towards LLMD 40 will be approximately \$2,118.00 for Fiscal Year 2022/2023. The General Benefit Contribution is the minimum level of service the City would provide on an as needed basis in the event the District did not exist. This is necessary to ensure public safety which would include the following maintenance services; weed abatement, rodent control, and erosion control services only. The proposed assessments have been prepared based upon the maintenance costs necessary and required to maintain the common areas, perimeter streetscape and drainage landscape areas within the District. Upfront costs were paid by the developer and annual maintenance cost will be funded by the assessments that will be collected on the annual tax bill.

Attachments:

Resolution 2022-42

Resolution 2022-43

Engineer's Report LLMD 40

**RESOLUTION NO. 2022-42**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, DECLARING THE RESULTS OF THE PROPERTY OWNER PROTEST BALLOT PROCEEDING CONDUCTED FOR THE LEVY OF ASSESSMENTS RELATED TO THE FORMATION OF THE LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 40 (MARIPOSA POINTE-TRACT 32074, 32074-1 & 32074-2), COMMENCING IN FISCAL YEAR 2022/2023**

**WHEREAS**, the City Council of the City of Coachella (the “City”) pursuant to the provisions of the Landscaping and Lighting Act of 1972, being Part 2, Division 15 of the California Streets and Highways Code, commencing with Section 22500 (hereafter referred to as the “Act”), did by previous resolutions, initiate proceedings for the formation of the Landscaping and Lighting District NO. 40 (Mariposa Pointe -Tract 32074, 32074-1 & 32074-2) (the “District”) and declared its intention to conduct a protest balloting to establish maximum assessments for the Districts commencing in Fiscal Year 2022/2023 for the special benefits received by properties therein for the operation, maintenance and servicing of landscaping and lighting improvements, and all appurtenant facilities related thereto; and,

**WHEREAS**, in accordance with the provisions of the California Constitution, Article XIIIID, the City Council has caused and conducted a property owner protest ballot proceeding for the formation of the District and the proposed annual levy off assessments; and,

**WHEREAS**, the assessment presented to the property owner of record within the District reflects the special benefit and financial obligation for the costs and expenses related to the maintenance, servicing and operation of local landscaping and lighting improvements therein as authorized by the Act and the provisions of the California Constitution and the ballot presented clearly identified the total amount balloted on the property, the proposed assessment rate, the property’s annual amount commencing with Fiscal Year 2022/2023 and the inflationary adjustment applicable to future assessments; and

**WHEREAS**, upon the close of the Public Hearing held on April 27, 2022, the protest ballots returned by the landowner of record within the District, was opened and tabulated, the results of which are illustrated below:

Yes     \$ \_\_\_\_\_

No      \$ \_\_\_\_\_

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

**SECTION 1.** That the foregoing recitals are true and correct.

**SECTION 2.** The protest proceedings were conducted with the notices and ballots of the proposed new assessments presented to the qualified property owners within the District as required by law, with a required receipt of the returned ballots to the City Clerk prior to the close of the Public Hearing on April 27, 2022.

**SECTION 3.** The canvass of the protest ballot cast for the proposed assessment and formation of the District, received prior to the close of the public hearing and weighted according to the proportional financial obligation of the affected properties is hereby approved and confirmed.

**SECTION 4.** The City Clerk is hereby directed to enter this Resolution on the minutes of this meeting, which shall constitute the official declaration of the result of such property owner protest ballot proceeding.

**SECTION 5.** This Resolution shall become effective immediately upon its adoption and the City Clerk shall certify the adoption of this Resolution

**PASSED, APPROVED and ADOPTED** this 27<sup>th</sup> day of April 2022.

---

Steven A. Hernandez  
Mayor

**ATTEST:**

---

Angela M. Zepeda  
City Clerk

**APPROVED AS TO FORM:**

---

Carlos Campos  
City Attorney

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

**I HEREBY CERTIFY** that the foregoing Resolution No. 2022-42 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 27<sup>th</sup> day of April 2022, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

**RESOLUTION NO. 2022-43**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA APPROVING THE FORMATION OF THE LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 40 (MARIPOSA POINTE-TRACT 32074, 32074-1 & 32074-2), CONFIRMING THE ENGINEER'S REPORT, THE ASSESSMENT DIAGRAM AND ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS COMMENCING IN FISCAL YEAR 2022/2023**

**WHEREAS**, the City Council of the City of Coachella ("City") pursuant to the provisions of the Landscaping and Lighting Act of 1972, being Part 2, Division 15 of the California Streets and Highways Code, commencing with Section 22500 ("Act"), did by previous resolutions, initiate proceedings for the formation of an assessment District within the City to be known and designated as the Landscaping and Lighting Maintenance District No. 40 (Mariposa Pointe-Tract 32074, 32074-1 & 32074-2) ("District") and to conduct a protest balloting for the levy of new or increased assessments commencing in Fiscal Year 2022/2023 for the special benefits received by properties therein for the operation, maintenance and servicing of landscaping and lighting improvements, and all appurtenant facilities related thereto in accordance with the provisions of the California Constitution Article XIID (the "Constitution"); and,

**WHEREAS**, an Engineer's Report containing an Assessment Diagram has been prepared, filed and presented to the City Council in connection with the proceedings for the formation of the District and the annual levy of assessments related thereto commencing on Fiscal Year 2022/2023 as required by the Act and the Constitution; and,

**WHEREAS**, the City Council has duly held a public hearing regarding these matters and has conducted a property owner protest ballot proceeding for the proposed new assessments related thereto, the results of which have been presented and confirmed by this City Council; and,

**WHEREAS**, the City Council desires to levy and collect an assessment against the parcel of land within the District for the fiscal year commencing July 1, 2022 and ending June 30, 2023 (Fiscal Year 2022/2023), to pay the costs and expenses of the ongoing operation, maintenance, and servicing of local landscaping and lighting improvements, appurtenant facilities; and the incidental expenses related thereto that have been determined to be of special benefit to the property and the development of property, as described in the Engineer's Report.

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

**SECTION 1.** That the foregoing recitals are true and correct.

**SECTION 2** Based on testimony given, the results of the property owner protest ballot proceedings and the documents and discussion presented, the City Council has directed and confirmed any necessary modifications or amendments to the Engineer's Report previously presented and filed based on the tabulation of the property owner protest ballots, and said



modifications or amendments so reflected by the minutes of this meeting shall by reference be incorporated into the approved Engineer's Report.

**SECTION 3.** The Engineer's Report and Assessment Diagram connected therewith as approved, shall constitute the territory and properties within the District, and confirm and establish the method of apportionment and the maximum assessment rate including the assessment range formula as presented to the property owners of record in the ballot proceeding. Said assessments as described in the Engineer's Report as submitted or amended, including the assessment range formula described therein, are hereby confirmed and adopted by the City Council.

**SECTION 4.** Based upon its review (and amendments, as applicable) of the Engineer's Report, which has been filed with the City Clerk, the City Council hereby finds and determines that:

- a. The land within the District as approved will receive special benefit from the operation, maintenance and servicing of landscaping and lighting improvements and all appurtenant facilities related thereto, to be provided by the District as described in the approved Engineer's Report.
- b. The District defined by the Assessment Diagrams in the approved Engineer's Report includes all the lands receiving such special benefit.
- c. The net amount to be assessed upon the land within the District as approved has been applied based on the formula and method which fairly applies the net amount on the parcel based on the special benefit to be received by the parcel from the improvements and services to be provided commencing with Fiscal Year 2022/2023.

**SECTION 5.** The City Council hereby orders the proposed improvements as described within the approved Engineer's Report to be made. The improvements so described generally include, but are not limited to, the maintenance, operation and servicing of the local landscaping and lighting improvements established or installed in connection with the development of properties within the approved District or directly associated with the properties within District and shall be maintained by the City for the special benefit of the properties therein pursuant to the Act.

**SECTION 6.** The adoption of this Resolution constitutes the formation of the District, proposed assessments, the boundaries of which are contained in the Assessment Diagram; the establishment of the maximum assessment rate and assessment range formula connected therewith; and the assessment for the fiscal year commencing July 1, 2022 and ending June 30, 2023, as described in the approved Engineer's Report and adopted by the City Council, and the County Auditor of Riverside shall enter on the County Assessment Roll opposite each parcel of land the amount of levy so described in the approved Engineer's Report, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

**SECTION 7.** The City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the City Council’s approval of the formation of the District, proposed assessments, the adoption and confirmation of the Assessment Diagram, and the establishment of the maximum assessment rate(s), assessment range formula and the assessments for Fiscal Year 2022/2023 as described in the approved Engineer’s Report as submitted or amended herein.

**SECTION 8.** The City Clerk or their designee is hereby authorized and directed to file the levy of assessments for Fiscal Year 2022/2023 as approved, with the County Auditor of Riverside upon adoption of the annual Resolution confirming the annual assessments for all parcels in the District.

**PASSED, APPROVED and ADOPTED** this 27<sup>th</sup> day of April 2022.

---

Steven A. Hernandez  
Mayor

**ATTEST:**

---

Angela M. Zepeda  
City Clerk

**APPROVED AS TO FORM:**

---

Carlos Campos  
City Attorney

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

**I HEREBY CERTIFY** that the foregoing Resolution No. 2022-43 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 27<sup>th</sup> day of April 2022, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

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



# CITY OF COACHELLA ENGINEER'S REPORT

## Proposed Formation of Landscaping and Lighting Maintenance District No. 40 (Mariposa Pointe-Tract 32074, 32074-1 & 32074-2)

Establishment of Annual Assessments  
Commencing Fiscal Year 2022/2023

Intent Meeting: March 9, 2022  
Public Hearing: April 27, 2022

CITY OF COACHELLA  
54090 ENTERPRISE WAY  
COACHELLA, CA 92236

PREPARED BY  
WILLDAN FINANCIAL SERVICES  
FEBRUARY 2022



27368 Via Industria Suite 200  
Temecula, CA 92590  
T 951.587.3500 | 800.755.6864  
F 951.587.3510

[www.willdan.com](http://www.willdan.com)

27368 Via Industria Suite 200  
Temecula, CA 92590

**ENGINEER'S REPORT STATEMENT**  
**Formation of the**  
**City of Coachella**  
**Landscaping and Lighting Maintenance District No. 40**  
**(Mariposa Pointe-Tract 32074, 32074-1 & 32074-2)**  
**Establishment of Annual Assessments**  
**County of Riverside, State of California**

As part of the Resolution of Intention packet presented for the consideration of the Coachella City Council this Report and the enclosed budgets, diagrams and descriptions outline the proposed improvements and assessments related to the formation of territory to be known as the City of Coachella Landscaping and Lighting Maintenance District No. 40 (Mariposa Pointe-Tract 32074, 32074-1 & 32074-2) commencing in fiscal year 2022/2023, commencing in fiscal year 2022/2023. Reference is hereby made to the Riverside County Assessor's Maps for a detailed description of the lines and dimensions of parcels subject to the proposed assessment for the newly formed District. The undersigned respectfully submits the enclosed Report as directed by the Coachella City Council.

Dated this 21st day of April, 2022

Willdan Financial Services  
 Assessment Engineer  
 On Behalf of the City of Coachella

By: Stacey Reynolds  
 Stacey Reynolds,  
 Senior Project Manager

By: Tyrone Peter  
 Tyrone Peter  
 P.E. # C 81888



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# INTRODUCTION

Pursuant to the provisions of the Landscape and Lighting Act of 1972, being Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500 (hereinafter referred to as the "1972 Act"), and in compliance with the substantive and procedural requirements of the California State Constitution Article XIII D (hereafter referred to as the "California Constitution"), the City of Ripon, California (hereinafter referred to as "City"), propose to form and levy special benefit assessments for the district to be described as:

## Landscaping and Lighting Maintenance District No. 40 (Mariposa Pointe-Tract 32074, 32074-1 & 32074-2)

The proposed district (the "District"), which shall consist of all parcels within the City of Ripon, California (the "City") that are shown on the Assessor's Parcel Map as Book 20000, Pages 20000-20002, and 20002, and Tracts 32074, 32074-1, and 32074-2, shall be subject to special benefit assessments for landscaping and lighting maintenance. This Engineer's Report (hereafter referred to as "Report") has been prepared in accordance with the requirements of the District and to comply with all applicable laws, including Chapter 1, Article 4 of the 1972 Act.

The City proposes to form the District and levy special benefit assessments on the City for all parcels within the District that are shown on the Assessor's Parcel Map as Book 20000, Pages 20000-20002, and 20002, and Tracts 32074, 32074-1, and 32074-2. The proposed assessments are intended to provide for the landscaping and lighting maintenance of the District. The proposed assessments are intended to provide for the landscaping and lighting maintenance of the District. The proposed assessments are intended to provide for the landscaping and lighting maintenance of the District.

The City proposes to form the District and levy special benefit assessments on the City for all parcels within the District that are shown on the Assessor's Parcel Map as Book 20000, Pages 20000-20002, and 20002, and Tracts 32074, 32074-1, and 32074-2. The proposed assessments are intended to provide for the landscaping and lighting maintenance of the District. The proposed assessments are intended to provide for the landscaping and lighting maintenance of the District.

The proposed assessments are intended to provide for the landscaping and lighting maintenance of the District. The proposed assessments are intended to provide for the landscaping and lighting maintenance of the District. The proposed assessments are intended to provide for the landscaping and lighting maintenance of the District.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number (APN) by the Ripon County Assessor's Office. The Ripon County Auditor-Controller uses Assessor's Parcel Numbers and specific Fund Numbers to identify parcels for special benefit assessments.





Report District 2022-2023 Lands Department District 2022-2023 Assessment Roll

Part IV

District Diagram: A District is a geographical area... District is provided in the Report...

Part V

Assessment Roll: A list of proposed assessments... California Constitution. The proposed assessment amount for each parcel is based on the parcel's proportionate share of the total proportionate...

# PART I — PLANS AND SPECIFICATIONS

## A. PROPERTIES WITHIN THE DISTRICT

The City of Los Angeles is divided into various districts, each of which is governed by its own set of rules and regulations. The City of Los Angeles is divided into various districts, each of which is governed by its own set of rules and regulations. The City of Los Angeles is divided into various districts, each of which is governed by its own set of rules and regulations.

The City of Los Angeles is divided into various districts, each of which is governed by its own set of rules and regulations. The City of Los Angeles is divided into various districts, each of which is governed by its own set of rules and regulations. The City of Los Angeles is divided into various districts, each of which is governed by its own set of rules and regulations.

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## B. IMPROVEMENTS AND SERVICES

The City of Los Angeles is divided into various districts, each of which is governed by its own set of rules and regulations. The City of Los Angeles is divided into various districts, each of which is governed by its own set of rules and regulations. The City of Los Angeles is divided into various districts, each of which is governed by its own set of rules and regulations.

Detailed descriptions of the improvements and services provided within the district are set forth in the following sections. The City of Los Angeles is divided into various districts, each of which is governed by its own set of rules and regulations. The City of Los Angeles is divided into various districts, each of which is governed by its own set of rules and regulations.

LANDSCAPING IMPROVEMENTS

The... District... landscape... improvements... will generally...

- design... streets...
• irrigation... District...

At... out, it is anticipated that the District's landscape improvements will generally...

STREET LIGHTING IMPROVEMENTS

At... out, it is anticipated that the District's street lighting improvements...

- Thirty... street lighting... District...

- □
□
□

## PART II — METHOD OF APPORTIONMENT

The amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.

Section 22 of Article III of the California Constitution

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

The amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.

### A. CALIFORNIA CONSTITUTION

The amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.

Article III, Section 2 of the California Constitution

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service";

Article III, Section 2 of the California Constitution

"Special benefit" means a particular and distinct benefit over, and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article III D Section 1000 of the Property Assessment Code states:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

### B. BENEFIT ANALYSIS

The proposed assessments for District 200002001 properties will be assessed based on identified services and desired or required improvements only for properties that are in District 200002001 and not in adjacent Districts.

#### SPECIAL BENEFIT

The proposed special benefits for District 200002001 will be provided to those properties that are directly impacted by the proposed improvements. These benefits include: reduced travel time to and from the property; increased safety for property owners and occupants; and improved property values. The proposed assessments are based on the physical characteristics of the properties and the benefits that will be derived from the proposed improvements. The proposed assessments are based on the physical characteristics of the properties and the benefits that will be derived from the proposed improvements.

The proposed assessments are based on the physical characteristics of the properties and the benefits that will be derived from the proposed improvements. The proposed assessments are based on the physical characteristics of the properties and the benefits that will be derived from the proposed improvements.

#### GENERAL BENEFIT

The proposed general benefits for District 200002001 are based on the physical characteristics of the properties and the benefits that will be derived from the proposed improvements. These benefits include: reduced travel time to and from the property; increased safety for property owners and occupants; and improved property values. The proposed assessments are based on the physical characteristics of the properties and the benefits that will be derived from the proposed improvements.

As shown on the maps in process of the Commission, the lands shown are only desired by the property owners and the City of Los Angeles.

In addition, the special conditions of the process of the City of Los Angeles are that the City's interest in the lands shown is for the purpose of the City's public utility system, and the City is not to be bound by the conditions of the process of the City of Los Angeles, but the City is to be bound by the conditions of the process of the City of Los Angeles, and the City is to be bound by the conditions of the process of the City of Los Angeles.

In addition, the special conditions of the process of the City of Los Angeles are that the City's interest in the lands shown is for the purpose of the City's public utility system, and the City is not to be bound by the conditions of the process of the City of Los Angeles, but the City is to be bound by the conditions of the process of the City of Los Angeles.

It is the policy of the City of Los Angeles to acquire the lands shown for the purpose of the City's public utility system, and the City is not to be bound by the conditions of the process of the City of Los Angeles, but the City is to be bound by the conditions of the process of the City of Los Angeles.

**C. REASON FOR THE ASSESSMENT**

The assessment of the property is based on the information provided in the LLMD report and the information provided in the process of the City of Los Angeles.

The information provided in the process of the City of Los Angeles is that the City's interest in the lands shown is for the purpose of the City's public utility system, and the City is not to be bound by the conditions of the process of the City of Los Angeles, but the City is to be bound by the conditions of the process of the City of Los Angeles.

to the extent that the proposed project is consistent with the public interest and the best use of the property.

### D. ASSESSMENT METHODOLOGY

The assessment methodology used in this report is based on the District of Columbia's assessment methodology, which is based on the parcel's actual land use or proposed planned development.

The assessment methodology used in this report is based on the District of Columbia's assessment methodology, which is based on the parcel's actual land use or proposed planned development. This methodology is consistent with Article XIII D Section 4 of the State Constitution.

### E. EQUIVALENT BENEFIT UNITS

As previously noted in the "Part 1 - Plans and Specifications" section of this Report, at build-out it is anticipated that the District will incur certain costs and benefits.

The District's assessment methodology is based on the property's special benefits. The District's assessment methodology is based on the property's special benefits, which are defined as benefits that are not available to the general public.

correctly approved and does not appear to be the property's development status... District of Columbia Department of Public Works

**Single-Family Residential Property** — is defined as... District of Columbia Department of Public Works

**Vacant** — is defined as property that is... District of Columbia Department of Public Works

**F. ASSESSMENT CALCULATIONS**

The total number of Equivalent Benefit Units (EBU's) is the sum of all individual EBU's applied to parcels that receive special benefits... District of Columbia Department of Public Works

**Total Balance to Levy / Total EBU = Levy per EBU**

**Levy per EBU x Parcel EBU = Parcel Levy Amount**

**G. ASSESSMENT RANGE FORMULA**

Any... District of Columbia Department of Public Works

The... District of Columbia Department of Public Works



According to the American Arbitration Act, the State Department of Lands and Natural Resources is required to provide a fair and equitable hearing to all interested parties.

The Maryland Assessment Act is designed to provide a fair and equitable hearing to all interested parties. Any proposed assessment that is not in accordance with the provisions of the Assessment Act is subject to a hearing. The proposed assessment is subject to a hearing if it is not in accordance with the provisions of the Assessment Act.

Although the Maryland Assessment Act will increase the number of assessments that are subject to a hearing, the Maryland Assessment Act is designed to provide a fair and equitable hearing to all interested parties. The Maryland Assessment Act is designed to provide a fair and equitable hearing to all interested parties. The Maryland Assessment Act is designed to provide a fair and equitable hearing to all interested parties. The Maryland Assessment Act is designed to provide a fair and equitable hearing to all interested parties.

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PART III — THE DISTRICT BUDGET

T... ..

**LLMD 40 (Mariposa Pointe-Tract 32074, 32074-1 & 32074-2)**

Levy Component	LLMD 40 (Mariposa Pointe)
Landscape Maintenance Contract	2,000.00
Landscape Utilities	0.00
Tree Maintenance	0.00
Streetlight Utilities	0.00
Storm Drainage Maintenance	0.00
<b>Total Direct Costs</b>	<b>\$44,993</b>
Levy Administration and Professional Services	0.00
County Collection Fee	1,000.00
City Overhead and Administration	0.00
<b>Total Administration Costs</b>	<b>\$10,068</b>
<b>TOTAL DIRECT AND ADMIN COSTS</b>	<b>\$55,061</b>
Reserve Collection/(Transfer)	22,000.00
Capital Improvement Fund Collection General Area & Storm Drainage Detention Basin/(Transfer)	0.00
General Benefit Contribution	2,110.00
General Fund/Other Revenue (Contributions)	0.00
<b>Total Collections/(Credits)</b>	<b>\$20,968</b>
<b>Balance to Levy (Budgeted)</b>	<b>\$76,029</b>
Total Parcels	1,000
Total Parcels Levied	1,000
Total Equivalent Benefit Units	1,000.00
<b>Assessment Rate per Benefit Unit</b>	0.00002
<b>Maximum Rate per Benefit Unit (Current Fiscal Year)</b>	0.00002
Estimated Beginning Reserve Fund Balance	0.00
Reserve Fund Adjustments	22,000.00
<b>Estimated Ending Reserve Balance</b>	<b>\$22,497</b>
Estimated Beginning Capital Improvement Fund Balance	0.00
Capital Improvement Adjustments	0.00
<b>Estimated Ending Capital Improvement Balance</b>	<b>\$589</b>

City of  
Lordsburg  
District of Mesquite  
Mesquite  
Tract 20002001002002

## PART IV — DISTRICT DIAGRAM

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The District boundaries are identified in the District description as "Lordsburg Liabilities District of Mesquite Tract 20002001002002)" as described in the proposed plat. District boundaries are shown on District of Mesquite County Assessor's Maps, and District of Mesquite County Assessor's property information sheets. The District boundaries are prepared from the District of Mesquite parcel map book of 20002001002002. The District boundaries are prepared from the Assessor's Roll of Mesquite Property Report of the District of Mesquite. The District boundaries are prepared from the Assessor's Roll of Mesquite Property Report of the District of Mesquite. The District boundaries are prepared from the Assessor's Roll of Mesquite Property Report of the District of Mesquite. The District boundaries are prepared from the Assessor's Roll of Mesquite Property Report of the District of Mesquite.

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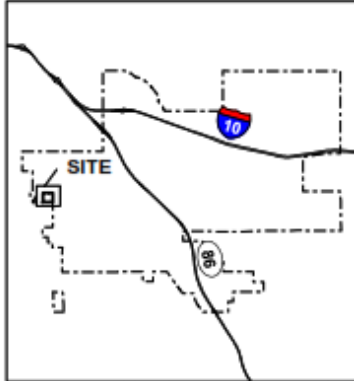
City

Lot

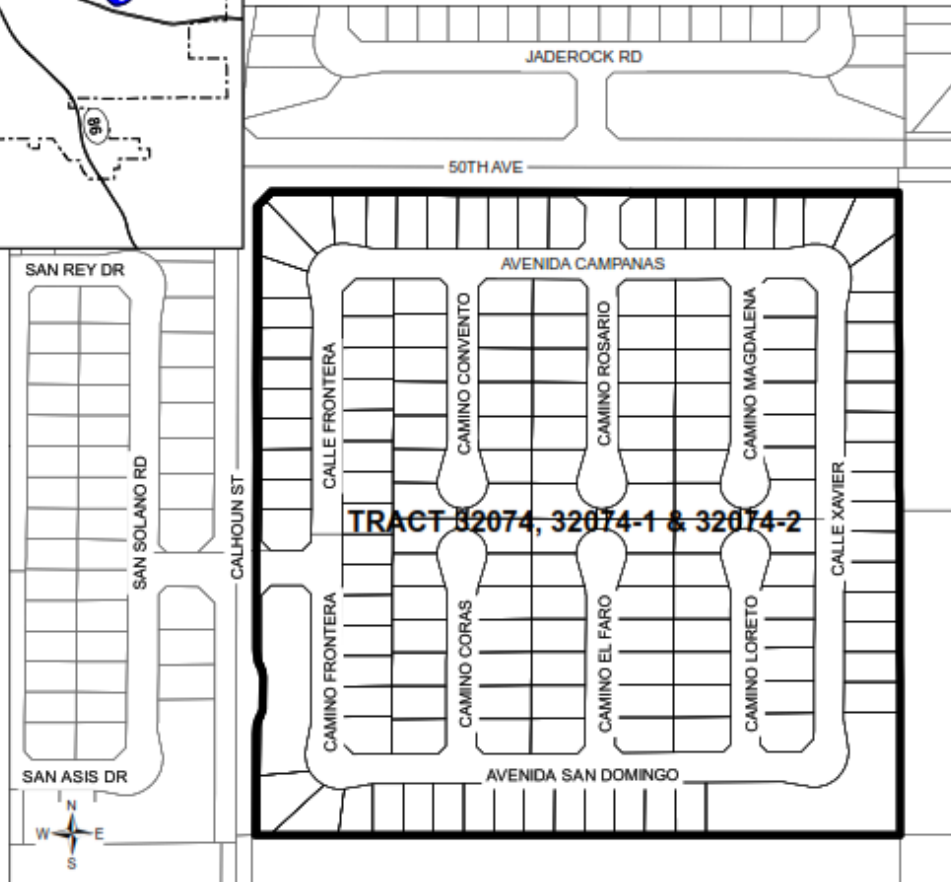
District

### PROPOSED BOUNDARIES OF CITY OF COACHELLA LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 40 (MARPOSA POINTE-TRACT 32074, 32074-1 & 32074-2)

#### SITE LOCATION



CITY OF COACHELLA  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA



**Legend**  
[Thick black line symbol] DISTRICT BOUNDARY



REFERENCE THE RIVERSIDE COUNTY ASSESSOR'S MAPS FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

## PART V — ASSESSMENT ROLL

Property located in the District is assessed for property taxes by the District Assessor's Office at the time this Engineer's Report was prepared. A list of the property owners and their addresses in the District for the year 2022 is provided below.

The property owners listed in this report are the same as those listed in the City Auditor's report for the year 2022. The City Auditor's report is the official record of the property owners and their addresses in the District for the year 2022. The City Auditor's report is available on the City Auditor's website at [www.lordsburgnm.gov](http://www.lordsburgnm.gov). The City Auditor's report is also available in hard copy at the City Auditor's office.

Assessor's Parcel Number	Owner	EDU	Maximum Assessment Rate	Maximum Assessment
20001	D. R. ...	1	2	2
20002	D. R. ...	1	2	2
20003	D. R. ...	1	2	2
20004	D. R. ...	1	2	2
20005	D. R. ...	1	2	2
20006	D. R. ...	1	2	2
20007	D. R. ...	1	2	2
20008	D. R. ...	1	2	2
20009	D. R. ...	1	2	2
20010	D. R. ...	1	2	2
20011	D. R. ...	1	2	2
20012	D. R. ...	1	2	2
20013	D. R. ...	1	2	2
20014	D. R. ...	1	2	2
20015	D. R. ...	1	2	2
20016	D. R. ...	1	2	2
20017	D. R. ...	1	2	2
20018	D. R. ...	1	2	2
20019	D. R. ...	1	2	2
20020	D. R. ...	1	2	2
20021	D. R. ...	1	2	2
20022	D. R. ...	1	2	2
20023	D. R. ...	1	2	2
20024	D. R. ...	1	2	2
20025	D. R. ...	1	2	2
20026	D. R. ...	1	2	2
20027	D. R. ...	1	2	2
20028	D. R. ...	1	2	2
20029	D. R. ...	1	2	2
20030	D. R. ...	1	2	2



City  
 Location  
 District  
 Map  
 Project  
 2021

Assessor's Parcel Number	Owner	EDU	Maximum Assessment Rate	Maximum Assessment
0000210000	DIRECTOR OF STAFF SERVICES MPAY	1000	00000200	00000200
0000210000	DIRECTOR OF STAFF SERVICES MPAY	1000	00000200	00000200
0000210000	DIRECTOR OF STAFF SERVICES MPAY	1000	00000200	00000200
0000210000	DIRECTOR OF STAFF SERVICES MPAY	1000	00000200	00000200
0000210000	DIRECTOR OF STAFF SERVICES MPAY	1000	00000200	00000200
0000210000	DIRECTOR OF STAFF SERVICES MPAY	1000	00000200	00000200
0000210000	DIRECTOR OF STAFF SERVICES MPAY	1000	00000200	00000200
0000210000	DIRECTOR OF STAFF SERVICES MPAY	1000	00000200	00000200
0000220001	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000220002	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000220000	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000220000	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000220000	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000220000	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000220000	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
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0000220000	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000220001	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000220011	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000220012	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000220001	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000220001	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000220001	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000220001	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000220001	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000220001	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000220001	DIRECTOR OF STAFF SERVICES MPAY	0000	00000000	00000000
0000000001	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000000002	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000000000	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000000000	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000000000	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000000000	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000000000	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000000000	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000000000	TOWN OF ALLAHAMBY SERVICES	1000	00000200	00000200
0000000000	DIRECTOR OF STAFF SERVICES MPAY	0000	00000000	00000000
0000000001	DIRECTOR OF STAFF SERVICES MPAY	1000	00000200	00000200
0000000011	DIRECTOR OF STAFF SERVICES MPAY	1000	00000200	00000200
0000000012	DIRECTOR OF STAFF SERVICES MPAY	1000	00000200	00000200
0000000001	DIRECTOR OF STAFF SERVICES MPAY	1000	00000200	00000200
0000000001	DIRECTOR OF STAFF SERVICES MPAY	1000	00000200	00000200
0000000001	DIRECTOR OF STAFF SERVICES MPAY	0000	00000000	00000000







Assessor's Parcel Number	Owner	EDU	Maximum Assessment Rate	Maximum Assessment
0000010000	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010000	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010000	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010000	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010000	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010000	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010000	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010010	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010012	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010010	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010010	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010010	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010010	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
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0000010010	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010010	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010010	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010020	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010021	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010022	DIRECTOR OF STABLES AND LIDIA MPA	1000	00000200	00000200
0000010020	DIRECTOR OF STABLES AND LIDIA MPA	0000	00000000	00000000
0000010020	DIRECTOR OF STABLES AND LIDIA MPA	0000	00000000	00000000