City Hall Council Chamber
1515 Sixth Street, Coachella, California
(760) 398-3502 ◆ 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, SUCCESSOR AGENCY TO THE COACHELLA REDEVELOPMENT AGENCY
AND COACHELLA PARKS AND RECREATION FOUNDATION

May 13, 2026
4:00 PM – CLOSED SESSION
6:00 PM – REGULAR MEETING

In-Person Meeting Location: Coachella City Hall Council Chamber 1515 Sixth Street Coachella, CA	**If you would like to attend the meeting via Zoom, here is the link:** **https://us02web.zoom.us/j/88457271898?pwd=REdzU1NoQmpVSFhWTDVaZ0VCekYxdz09** Or One tap mobile : 16699006833,,88457271898#,,,,*606140# Or Telephone: US: +1 669 900 6833 **Webinar ID: 884 5727 1898** **Passcode: 606140** **Spanish:** El idioma español está disponible en Zoom seleccionado la opción en la parte de abajo de la pantalla

- Public comments may be received **either in person, via email, or via Zoom.**
  - **In Person:**

    Anyone wishing to speak in person during the public comment period or on a particular item is required to fill out a Request to Speak Form. In order to be recognized, a Request to Speak Form must be turned in to the City Clerk prior to the start of the public comment period or before the agenda item is taken up by Council on which you wish to provide a comment.
  - **In Real Time via Zoom:**

    If participating in real time via Zoom, during the public comment period, participants must be visible on camera and use the **"raise hand"** function on Zoom.
  - **In Writing via Email:**

    If providing a written comment by email, you may submit your public comment to the City Council by emailing cityclerk@coachella.org. To comment by email, submit your comments no later than 12 p.m. on the day of the meeting by emailing your name, agenda item (if applicable), and your comment. Any correspondence received by the deadline will be forwarded to the City Council for consideration before action is taken on the matter, during the meeting and upon request one (1) hard copy of the written

public comments will be available for the public's view, and written comments will be retained for the official records. Written comments will not be read aloud at City Council meetings.

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

CALL TO ORDER: - 4:00 P.M.

ROLL CALL:

APPROVAL OF AGENDA:

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

PUBLIC COMMENTS (CLOSED SESSION ITEMS):

ADJOURN TO CLOSED SESSION:

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957(b)(1))
   Title: Interim City Manager

2. PUBLIC EMPLOYEE APPOINTMENT (Government Code Section 54957(b)(1))
   Title: City Manager

3. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
   Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2)
   One (1) or More Potential Cases

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

PLEDGE OF ALLEGIANCE:

CLOSED SESSION ANNOUNCEMENTS:

PROCLAMATIONS/PRESENTATIONS/DIRECTION:

4. Presentation of Proclamation to Maria Victoria Castillo

WRITTEN COMMUNICATIONS:

PUBLIC COMMENTS (NON-AGENDA ITEMS) (LIMITED TO A MAXIMUM OF 30 MINUTES. IF ADDITIONAL TIME IS REQUIRED FOR PUBLIC COMMENTS, THEY WILL BE HEARD AFTER ITEM NO. 15. PUBLIC HEARING CALENDAR):

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.

CONSENT CALENDAR:

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

5. Regular City Council Meeting Minutes of April 22, 2026, of the City of Coachella, Coachella Sanitary District, Coachella Fire Protection District, Coachella Financing Authority, Coachella Educational and Governmental Access Cable Corporation, Coachella Water Authority, Successor Agency to the Coachella Redevelopment Agency and Coachella Parks and Recreation

6. Special City Council Meeting Minutes of May 5, 2026, of the City of Coachella, Coachella Sanitary District, Coachella Fire Protection District, Coachella Financing Authority, Coachella Educational and Governmental Access Cable Corporation, Coachella Water Authority, Successor Agency to the Coachella Redevelopment Agency and Coachella Parks and Recreation

7. Receipts, Disbursements, and Net Cash Flows

8. Voucher Listing- EFT's/Utility Billing Refunds/FY 2025-26 Expenditures as of May 13, 2026, $4,052,684.61.

9. Investment Report March 31, 2026

10. Authorization to file a Notice of Completion for City Project No. ST-132, Bella Canto neighborhood Pavement Rehabilitation Project

11. First Amendment to the Attachment Agreement Between the City of Coachella and Southern California Gas Company to Allow for the Installation of Advanced Meter Facilities

12. Professional Services Agreement with Willdan Financial Services for Landscape and Lighting Maintenance Districts and Community Facilities District 2024-1 Administration for a Three Year Term for a Not-to-Exceed Amount of $105,000

13. Lease Agreement with Raices Cultura for property located at 1515 Sixth Street, Coachella

14. Resolution No. 2026-27, a Resolution of the City Council of the City of Coachella, California, Releasing Subdivision Improvement Bonds for Tract 31978 and 31978-1.

15. Authorize the Renewal of Bitdefender Managed Detection and Response Security Service for the Amount of $27,285.00

16. Authorize the Interim City Manager to Execute a Professional Services Agreement with CV Strategies for On-Call Services in the Amount not to Exceed $24,500.00

17. Authorize the Interim City Manager to Execute a Professional Services Agreement with CV Strategies in the Amount not to Exceed $55,130.00 for Proposition 218 Support

18. Authorize the Interim City Manager to Execute Professional Services Agreements with Terra Nova Planning & Research, Inc. to Perform the Initial Study/Mitigated Negative Declaration (IS/MND) and CEQA-Plus analysis, in the amount of $72,430.00

19. Approve Annual Allegro Infrastructure Extended Warranty Program May 1, 2026 – April 30, 2027 in an Amount not to Exceed $35,522.34

20. Authorization to file a Notice of Completion for City Project No.S-15 & W-35, Shady Lane Mobile Home Park Septic-To-Sewer Project and Shady Lane Mobile Home Park Water Consolidation Project and Approve Project Closeout Contract Change Order No. 4

21. Adopt Resolution No. 2026-26 Amending the "City of Coachella City Council Policies, Rules and Procedures" Pertaining to the Order of Business

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

22. Coachella Valley High School Tobacco Presentation

23. Annual Comprehensive Financial Report

24. Professional Service Agreement with Albert A. Webb Associates in the amount of $59,828 to provide Professional Engineering Services for the Avenue 50 Widening Project, ST-93.

25. Authorize the Direct Purchase of Shade Structures from USA Shade in the Amount of $101,178.43 and Playground Equipment from Dave Bang Associates Inc. in the Amount of $400,876.52 for the Avenue 53 Tot Lot, City Project P-29

26. Authorization to Close the Single League Soccer Recreation Services RFP and Begin Negotiations with Both of the Existing Soccer Leagues, CVSL and CYSA, for Continued Soccer Recreation Services

27. Comprehensive Water and Wastewater Rate Study Update – Proposed Community Engagement

28. Consideration of Filling Council Vacancy

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

NONE

REPORTS AND REQUESTS:

Council Comments/Report of Miscellaneous Committees.

City Manager's Comments.

ADJOURNMENT:

Complete Agenda Packets are available for public inspection at the

City Clerk's Office at 53-462 Enterprise Way, Coachella, California, and on the City's website www.coachella.org.

THIS MEETING IS ACCESSIBLE TO PERSONS WITH DISABILITIES

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, Maria Victoria Castillo has been a Coachella community member since 1966; and

WHEREAS, Since 2005, Maria has provided scholarships to Coachella Valley High School students for achieving thirteen years of perfect school attendance; and

WHEREAS, Maria has worked with elementary school children of the Coachella Valley for over thirty-eight years and continues doing so as a substitute teacher with CVUSD; and

WHEREAS, Maria has been nationally recognized for her books, "Field Work Through the Eyes of a Child" and "Let's Count with Maria & Contemos con María."; and

WHEREAS, Maria has donated her authored books to every school library in the CVUSD as well as to every public library in the Coachella Valley; and

WHEREAS, Maria received a Certificate of Recognition from Assemblymember Eduardo Garcia for her contribution to education and the arts; and

WHEREAS, Maria also received a Certificate of Congressional Recognition from Congressman Dr. Raúl Ruiz, for her contribution to education and her farmworker activism work and outreach.

NOW THEREFORE, I, Frank Figueroa, Mayor and Council of the City of Coachella, by the power vested in us, do hereby recognize

María Victoria Castillo

and urge all citizens of the City of Coachella in joining me to express our profound admiration for her commitment and contribution to the community.

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 13th day of May 2026.

_____

Dr. Frank Figueroa, Mayor
City of Coachella, California

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

MINUTES

CITY COUNCIL CLOSED SESSION AND
REGULAR MEETING
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COACHELLA WATER AUTHORITY, SUCCESSOR AGENCY TO THE COACHELLA REDEVELOPMENT AGENCY
AND COACHELLA PARKS AND RECREATION FOUNDATION

April 22, 2026
5:00 PM – CLOSED SESSION
6:00 PM – REGULAR MEETING

In-Person Meeting Location: Coachella City Hall Council Chamber 1515 Sixth Street Coachella, CA	**If you would like to attend the meeting via Zoom, here is the link:** **https://us02web.zoom.us/j/88457271898?pwd=REdzU1NoQmpVSFhWTDVaZ0VCekYxdz09** Or One tap mobile : 16699006833,,88457271898#,,,,*606140# Or Telephone: US: +1 669 900 6833 **Webinar ID: 884 5727 1898** **Passcode: 606140** **Spanish:** El idioma español está disponible en Zoom seleccionado la opción en la parte de abajo de la pantalla

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

Mayor Pro Tem Dr. Figueroa called the City Council Closed Session and Regular Meeting of the City of Coachella to order at 5:05 p.m.

ROLL CALL:

Present: Councilmember Perez, Councilmember Delgado (arrived at 5:13 p.m.), Councilmember Virgen, and Mayor Pro Tem Dr. Figueroa

City Treasurer

Absent: City Clerk

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"

Motion: To approve the agenda

Made by: Councilmember Virgen
Seconded by: Mayor Pro Tem Dr. Figueroa
Approved: 3-0

AYES: Councilmember Perez, Councilmember Virgen and Mayor Pro Tem Dr. Figueroa
NOES: None
ABSTAIN: None
ABSENT: Councilmember Delgado

PUBLIC COMMENTS (CLOSED SESSION ITEMS):

None

ADJOURN TO CLOSED SESSION:

1. CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6: City Labor Negotiator: Interim City Manager Gabriel Gonzalez Employee Organization: Teamsters Local 1932 Representing Miscellaneous/Sanitary Employees

2. CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6: City Labor Negotiator: Interim City Manager Gabriel Gonzalez Employee Organization: Teamsters Local 1932 Representing Mid-Management Employees

3. CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1)
   Existing Litigation – James Rodriguez v. City of Coachella et al.
   Riverside Superior Court, Case No. CVPS 2600804

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

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

PLEDGE OF ALLEGIANCE:

Tomas Oliva led the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS:

No reportable action taken.

PROCLAMATIONS/PRESENTATIONS/DIRECTION:

4. Fibromyalgia Awareness Month

5. Lupus Awareness Month

6. Recognizing Retiring Employees:
   1. Victor Castillo, Public Works Streets Maintenance Worker
   2. Marisol Delgado, Customer Service Representative II
   3. Julio Hermosiillo, Heavy Equipment Operator
   4. Sara Montano, Code Enforcement Officer
   5. Jose Nunez, Street Maintenance Worker

WRITTEN COMMUNICATIONS:

1. Al Partida
2. Lesley Figueroa
3. Anahi Navarro
4. Venessa Becerra
5. Vanessa Rivera
6. JoAnne Lamas
7. Julia Lamas
8. Ed Hirtzel
9. Stephanie Ambriz
10. Tim Sterling
11. Loretta Perez
12. Carolina Canseco

13. Loretta Perez
14. Veronica Bayne
15. Diana Castellanos
16. Adriana Cardenas
17. Andres Lucero
18. Danielle Moeller
19. Yeka Gascon
20. Issaha Nsubuga
21. Sierra Alvarez
22. Zuliema Garcia
23. Daniel Moeller
24. Alma Baustista
25. Estella Juarez
26. Jamilet Felix
27. Rebecca Zaragoza
28. Raul Medel
29. Francisco Carrillo
30. Diana Reza
31. AJ Ajeleasaro
32. Ed Hirtzel
33. Kit Tapata
34. Tonie Moeller
35. Rubyd Olvera
36. Catherine Escudero-Zalewski
37. Jocsan Mandujano
38. Norman Lucero
39. Luz Chavez
40. Nadia Aceves
41. Migdalia Sanchez
42. Jazmin Ibarra
43. Claudia Sanchez
44. Bresly Beltran
45. Luis Villegas
46. Luz Quintanilla
47. Karena Heredia
48. Hannah LeBrun
49. Edgar Zendejas
50. Dana Saks
51. Metzly Valencia
52. Nancy Rosas
53. Osberto Martinez
54. Leonarda Martinez
55. Ramon Vazquez
56. Sandra Gutierrez
57. Laura Gutierrez
58. Melina Solis
59. Erika Perez

60. Loretta Perez
61. Ashley Martinez
62. Vanessa Cano
63. Abigail Noriega
64. Anthony Noriega
65. Danielle Amato
66. Dora Lozano
67. Clinton "CJ" White
68. Ivanna Reyes
69. Rebecca Rivas
70. Alejandra Rodriguez
71. Desirae Lopez
72. Reyes Rivera
73. Destiny Alford
74. Celeste Tapia
75. Evan
76. Kaylee De Anda
77. Karina Villalpando
78. Delia Cardenas
79. Mikah Strong
80. Katie Arias
81. Karin Jaffie
82. Elizabeth Lemus
83. Brenda Ortiz
84. Jessica Dominguez
85. Kitty Tapata
86. Edith Cebreros
87. Thomas Smothermon
88. Yenia Padilla
89. Angie Tapia
90. Yolanda Moreno
91. Alena Garcia
92. Liridona Leti
93. Charles Drabkin
94. Cristal Magana
95. Monze Loza
96. Laura Juarez
97. Gabriella Gilbert
98. Melanie Del Cid
99. Alma Carrillo
100. CV Transparency
101. Ayleen Ortiz
102. Zach Riv
103. Maria Juncal Ortega
104. Jesus Ortega

105. Benjamin Salvador
106. Mariana Lopez-Encinas
107. Taylor Brown
108. Yvonne Carrillo

PUBLIC COMMENTS (NON-AGENDA ITEMS) (LIMITED TO A MAXIMUM OF 30 MINUTES. IF ADDITIONAL TIME IS REQUIRED FOR PUBLIC COMMENTS, THEY WILL BE HEARD AFTER ITEM NO. 15. PUBLIC HEARING CALENDAR):

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.

1. James Rodriguez
2. Jonathan Becerra
3. Rene Rivera
4. Consuelo Marquez
5. Lorena Robles-Vasquez
6. Beverly Garcia
7. Joanne Lamas
8. Ernesto Lobos
9. Loretta Perez
10. Jocelyn Sanchez
11. Athena Jreij
12. Asri B
13. Tabitha Davis
14. Tomas Oliva
15. Mirella Sixkiller
16. Marcisa Kellery
17. Lerraine Salas
18. Maria Elena Garcia
19. Ignacio Partida
20. Saul Jimenez
21. Ray Auzalda
22. Alejandro Cobos
23. Livan Felix
24. Timothy Sterling

Council took a brief recess at 7:42 p.m. and resumed at 7:47 p.m.

CONSENT CALENDAR:

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

7. Regular City Council Meeting Minutes of March 25, 2026, of the City of Coachella, Coachella Sanitary District, Coachella Fire Protection District, Coachella Financing Authority, Coachella Educational and Governmental Access Cable Corporation, Coachella Water Authority, Successor Agency to the Coachella Redevelopment Agency and Coachella Parks and Recreation

8. Regular City Council Meeting Minutes of April 8, 2026, of the City of Coachella, Coachella Sanitary District, Coachella Fire Protection District, Coachella Financing Authority, Coachella Educational and Governmental Access Cable Corporation, Coachella Water Authority, Successor Agency to the Coachella Redevelopment Agency and Coachella Parks and Recreation

9. Quarterly Reports - Third Quarter (January - March) FY2025-2026

10. Voucher Listing- EFT's/FY 2025-26 Expenditures as of April 22, 2026, $3,251,978.57

11. Investment Report February 28, 2026

12. Adopt Resolution No. 2026-24 Authorizing the Designated Agents of the City of Coachella to Provide to the Governor's Office of Emergency Services (CalOES) for All Matters Pertaining to Such State Disaster Assistance the Assurances and Agreements Required

13. Authorize the Purchase of Shared Mobility Equipment and Services in the Amount of $126,730 for the Car Sharing and Mobility Enhancement Project under the Transformative Climate Communities (TCC) Coachella Prospera Initiative

14. Receipts, Disbursements, and Net Cash Flows

15. Approve Memorandum of Understanding (MOU) Between the City of Coachella and Imperial Irrigation District (IID) for the Shade Trees for Southern California Deserts Program

Motion: To approve the Consent Calendar

Made by: Mayor Pro Tem Dr. Figueroa
Seconded by: Councilmember Virgen
Approved: 4-0

AYES: Councilmember Perez, Councilmember Delgado, Councilmember Virgen and Mayor Pro Tem Dr. Figueroa
NOES: None
ABSTAIN: None
ABSENT: None

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

16. Appointment of Gabriel A. Gonzalez as City Manager, Approving an Employment Agreement with Mr. Gonzalez and Adopting Resolution No. 2026-25

Motion: To continue this item in Closed Session on the Special Meeting on 4/29/2026 and then continuing this item into open session on the next Council Meeting on 5/13/2026

Made by: Councilmember Delgado
Seconded by: Councilmember Perez

Approved: 4-0

AYES: Councilmember Perez, Councilmember Delgado, Councilmember Virgen and Mayor Pro Tem Dr. Figueroa
NOES: None
ABSTAIN: None
ABSENT: None

17. Discussion and Direction Updating the City of Coachella City Council Policies, Rules and Procedures

Public Comment:

1. James Rodriguez

Motion: To approve the presented updates to the City of Coachella City Council Policies, Rules and Procedures

Made by: Councilmember Perez
Seconded by: Councilmember Virgen
Approved: 4-0

AYES: Councilmember Perez, Councilmember Delgado, Councilmember Virgen and Mayor Pro Tem Dr. Figueroa
NOES: None
ABSTAIN: None
ABSENT: None

18. Process to Fill Mayoral Vacancy

Public Comment:

1. Asri B
2. James Rodriguez
3. Stephanie Ambriz
4. Ginny Feat (via Zoom)
5. Steven Nelson (via Zoom)
6. Lorena Perez

Mayor Pro Tem Dr. Figueroa recused himself from this item

Motion: To appoint Dr. Frank Figueroa as Mayor

Made by: Councilmember Virgen
Seconded by: Councilmember Perez
Approved: 4-0

AYES: Councilmember Perez, Councilmember Delgado, and Councilmember Virgen
NOES: None
ABSTAIN: Mayor Pro Tem Dr. Figueroa
ABSENT: None

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

19. A Public Hearing to Consider Resolution No.2026-23 of the City Council of the City of Coachella: Request for conditional approval for Entertainment Permit No. 26-03 for the Reset Wellness Camping Event temporary campground event to be held on May 29th through May 31st 2026, located at 83272 51st Avenue on approximately 7.79 acres of land (Assessor's Parcel Number 779-310-012 and 779-310-013), and determining that the proposed project is categorically exempt pursuant to California Environmental Quality Act (CEQA) guidelines Section 15301 (Existing Facilities). Applicant: Claudia Lua Alvarado

Public Hearing opened at 8:52 p.m.

1. James Rodriguez
2. Claudia Lua Alvarado (via Zoom)

Public Hearing closed at 8:54 p.m.

Motion: To approve Resolution No.2026-23 of the City Council of the City of Coachella: Request for conditional approval for Entertainment Permit No. 26-03 for the Reset Wellness Camping Event temporary campground event to be held on May 29th through May 31st 2026, located at 83272 51st Avenue on approximately 7.79 acres of land (Assessor's Parcel Number 779-310-012 and 779-310-013), and determining that the proposed project is categorically exempt pursuant to California Environmental Quality Act (CEQA) guidelines Section 15301 (Existing Facilities). Applicant: Claudia Lua Alvarado

Made by: Councilmember Virgen
Seconded by: Councilmember Perez
Approved: 4-0

AYES: Councilmember Perez, Councilmember Delgado, Councilmember Virgen, and Mayor Dr. Figueroa
NOES: None
ABSTAIN: None
ABSENT: None

REPORTS AND REQUESTS:

Council Comments/Report of Miscellaneous Committees.

City Manager's Comments.

ADJOURNMENT:

Mayor Dr. Figueroa adjourned the meeting at 9:14 p.m.

_____
Delia Granados
Deputy City Clerk

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MINUTES

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

May 05, 2026
5:00 PM-Closed Session
6:00 PM-Special Meeting

In-Person Meeting Location: Coachella City Hall Council Chamber 1515 Sixth Street Coachella, CA	**If you would like to attend the meeting via Zoom, here is the link:** **https://us02web.zoom.us/j/88457271898?pwd=REdzU1NoQmpVSFhWTDVaZ0VCekYxdz09** Or One tap mobile : 16699006833,,88457271898#,,,,*606140# Or Telephone: US: +1 669 900 6833 **Webinar ID: 884 5727 1898** **Passcode: 606140** **Spanish:** El idioma español está disponible en Zoom seleccionado la opción en la parte de abajo de la pantalla

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

Mayor Dr. Figueroa called the City Council Special Meeting of the City of Coachella to order at 5:00 p.m.

ROLL CALL:

Present: Councilmember Perez, Councilmember Delgado, Councilmember Virgen (arrived at 5:03 p.m.), and Mayor Dr. Figueroa

City Treasurer

Absent: City Clerk

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"

Motion: To approve the agenda

Made by: Councilmember Perez
Seconded by: Mayor Dr. Figueroa
Approved: 3-0

AYES: Councilmember Perez, Councilmember Delgado and Mayor Dr. Figueroa
NOES: None
ABSTAIN: None
ABSENT: Councilmember Virgen

PLEDGE OF ALLEGIANCE:

Mayor Dr. Figueroa led the Pledge of Allegiance.

PUBLIC COMMENTS (CLOSED SESSION ITEMS):

None

ADJOURN TO CLOSED SESSION:

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957(b)(1))
   Title: Interim City Manager

2. PUBLIC EMPLOYEE APPOINTMENT (Government Code Section 54957(b)(1))
   Title: City Manager

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

The City Council reconvened into open session at 6:02 p.m.

CLOSED SESSION ANNOUNCEMENTS:

No reportable action taken.

STUDY SESSION:

THE PURPOSE OF THE STUDY SESSION IS TO REVIEW THE ITEM LISTED ON THE AGENDA. NO ACTION WILL BE TAKEN.

3. Fiscal Year 2026-27 Annual Budget Study Session

Councilmember Delgado stepped away at 6:30 p.m. and returned at 6:33 p.m.

Councilmember Perez stepped away at 7:05 p.m. and returned at 7:08 p.m.

Councilmember Virgen stepped away at 7:10 p.m. and returned at 7:09 p.m.

Councilmember Perez excused herself from the meeting at 7:18 p.m.

ADJOURNMENT:

Mayor Dr. Figueroa adjourned the meeting at 8:08 p.m.

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Delia Granados
Deputy City Clerk

STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Gabriel Gonzalez, Interim City Manager

PREPARED BY: Lincoln Bogard, Finance Director
Mayra Perez, City Treasurer

SUBJECT: Receipts, Disbursements, and Net Cash Flows

STAFF RECOMMENDATION:

Receive and file Receipts, Disbursements, and Net Cash Flows report for FY 2025-26 Accounting Period 9.

EXECUTIVE SUMMARY:

Staff intends to bring this report or its equivalent to City Council monthly going forward within 45 days of month end or as soon as practicable after any dark period of City Council.

BACKGROUND:

According to Government Code Section 41004, Regularly, at least once each month, the city treasurer shall submit to the city clerk a written report and accounting of all receipts, disbursements, and fund balances. The city treasurer shall file a copy with the legislative body.

DISCUSSION/ANALYSIS:

These reports were reviewed by the City Treasurer in advance of the City Council meeting and the City Treasurer has had the opportunity to have any questions answered in advance.

ALTERNATIVES:

1. Receive and file.

FISCAL IMPACT:

None. This is the result of past operations and fiscal impacts were previously approved.

ATTACHMENTS

1. Receipts Disbursements & Net Cash Flows FY2025-26 AP01-AP09
2. Cash Balances as of March 31, 2026

Receipts, Disbursements Net Cash Flows

Row Labels		Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
101-11-101-00-000	**CASH-GENERAL FUND**	**48,130,169.95**	**42,722,092.17**	**5,408,077.78**
2026-01		16,354,221.00	13,031,048.89	3,323,172.11
2026-02		2,272,169.28	3,137,886.27	(865,716.99)
2026-03		4,624,482.57	4,969,559.89	(345,077.32)
2026-04		2,225,035.40	3,913,602.45	(1,688,567.05)
2026-05		3,372,436.22	2,499,220.69	873,215.53
2026-06		5,168,159.40	4,382,404.64	785,754.76
2026-07		4,998,492.04	3,582,670.62	1,415,821.42
2026-08		6,219,704.48	3,543,662.46	2,676,042.02
2026-09		2,895,469.56	3,662,036.26	(766,566.70)
108-12-101-00-000	**Cash-Road Maintenance-Dillon Rd**	**62,128.28**	**598,365.74**	**(536,237.46)**
2026-01		14,050.23	0.00	14,050.23
2026-03		2,466.87	0.00	2,466.87
2026-04		15,812.59	0.00	15,812.59
2026-06		5,624.00	0.00	5,624.00
2026-07		17,477.82	0.00	17,477.82
2026-08		0.00	598,365.74	(598,365.74)
2026-09		6,696.77	0.00	6,696.77
109-12-101-00-000	**Cash - SB 1 Road Repair & Accountability**	**911,743.02**	**191,561.92**	**720,181.10**
2026-01		98,741.91	0.00	98,741.91
2026-02		108,872.76	0.00	108,872.76
2026-03		98,155.31	191,561.92	(93,406.61)
2026-04		106,140.86	0.00	106,140.86
2026-05		118,288.72	0.00	118,288.72
2026-06		85,277.29	0.00	85,277.29
2026-07		96,984.71	0.00	96,984.71
2026-08		105,628.16	0.00	105,628.16
2026-09		93,653.30	0.00	93,653.30
111-12-101-00-000	**CASH-GAS TAX**	**76,506.10**	**76,506.10**	**0.00**
2026-01		76,506.10	76,506.10	0.00
111-12-101-00-100	**Cash-Special Gas Tax Account**	**1,351,281.31**	**841,900.00**	**509,381.31**
2026-01		103,775.89	0.00	103,775.89
2026-02		108,996.55	0.00	108,996.55
2026-03		107,988.23	0.00	107,988.23
2026-04		121,673.21	0.00	121,673.21
2026-05		98,402.96	0.00	98,402.96
2026-06		110,187.74	0.00	110,187.74
2026-07		508,871.34	420,950.00	87,921.34
2026-08		93,182.27	420,950.00	(327,767.73)
2026-09		98,203.12	0.00	98,203.12
112-12-101-00-000	**CASH-AIR QUALITY IMPROV**	**46,949.02**	**32,150.07**	**14,798.95**
2026-01		0.00	20,879.34	(20,879.34)
2026-03		15,694.21	11,270.73	4,423.48

Receipts, Disbursements Net Cash Flows

Row Labels		Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-06		16,670.52	0.00	16,670.52
2026-09		14,584.29	0.00	14,584.29
117-12-101-00-000	**CASH-LOCAL TRANSPORTATION FUND-MEASURE A**	**718,441.30**	**108,579.23**	**609,862.07**
2026-01		99,321.24	3,544.80	95,776.44
2026-02		67,789.24	59,594.43	8,194.81
2026-03		64,549.22	0.00	64,549.22
2026-04		79,984.01	0.00	79,984.01
2026-05		70,100.42	19,880.00	50,220.42
2026-06		78,237.72	0.00	78,237.72
2026-07		83,617.32	25,560.00	58,057.32
2026-08		85,476.41	0.00	85,476.41
2026-09		89,365.72	0.00	89,365.72
120-12-101-00-000	**CASH-Devpnt Impact-Park Land-Quimby Fees**	**30,630.05**	**0.00**	**30,630.05**
2026-01		7,936.20	0.00	7,936.20
2026-03		1,566.69	0.00	1,566.69
2026-04		6,172.60	0.00	6,172.60
2026-05		1,377.00	0.00	1,377.00
2026-06		3,537.10	0.00	3,537.10
2026-07		7,054.40	0.00	7,054.40
2026-08		1,377.00	0.00	1,377.00
2026-09		1,609.06	0.00	1,609.06
121-12-101-00-000	**CASH - LIBRARY**	**15,274.82**	**0.00**	**15,274.82**
2026-01		5,200.92	0.00	5,200.92
2026-03		35.44	0.00	35.44
2026-04		4,045.16	0.00	4,045.16
2026-05		577.88	0.00	577.88
2026-06		130.16	0.00	130.16
2026-07		4,623.04	0.00	4,623.04
2026-08		577.88	0.00	577.88
2026-09		84.34	0.00	84.34
126-12-101-00-000	**CASH-Dev Impact-Park Improvement**	**150,888.78**	**0.00**	**150,888.78**
2026-01		37,326.78	0.00	37,326.78
2026-03		8,999.40	0.00	8,999.40
2026-04		29,031.94	0.00	29,031.94
2026-05		6,480.35	0.00	6,480.35
2026-06		20,231.21	0.00	20,231.21
2026-07		33,179.36	0.00	33,179.36
2026-08		6,480.35	0.00	6,480.35
2026-09		9,159.39	0.00	9,159.39
127-12-101-00-000	**CASH-Dev Impact-Streets & Transportation**	**813,581.19**	**66,385.76**	**747,195.43**
2026-01		733,420.08	54,493.68	678,926.40
2026-02		0.00	0.00	0.00
2026-03		7,271.10	3,635.55	3,635.55

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-04	18,801.86	0.00	18,801.86
2026-05	2,685.98	0.00	2,685.98
2026-06	16,513.06	8,256.53	8,256.53
2026-07	28,388.62	0.00	28,388.62
2026-08	2,685.98	0.00	2,685.98
2026-09	3,814.51	0.00	3,814.51
128-12-101-00-000 CASH-Dev Impact Police Facilites	**28,711.34**	**0.00**	**28,711.34**
2026-01	2,758.68	0.00	2,758.68
2026-03	4,938.42	0.00	4,938.42
2026-04	2,145.64	0.00	2,145.64
2026-05	306.52	0.00	306.52
2026-06	10,914.56	0.00	10,914.56
2026-07	2,495.12	0.00	2,495.12
2026-08	306.52	0.00	306.52
2026-09	4,845.88	0.00	4,845.88
129-12-101-00-000 CASH-Dev Impact-General Gov-Facilities	**195,835.33**	**351,398.39**	**(155,563.06)**
2026-01	155,425.66	277,290.60	(121,864.94)
2026-02	0.00	8,876.26	(8,876.26)
2026-03	0.00	9,576.36	(9,576.36)
2026-04	16,503.27	8,876.26	7,627.01
2026-05	2,357.61	8,876.26	(6,518.65)
2026-06	0.00	10,520.10	(10,520.10)
2026-07	19,191.18	8,876.26	10,314.92
2026-08	2,357.61	8,876.26	(6,518.65)
2026-09	0.00	9,630.03	(9,630.03)
130-12-101-00-000 CASH-Dev Impact-Fire Facillities	**62,045.77**	**0.00**	**62,045.77**
2026-01	15,750.27	0.00	15,750.27
2026-03	3,714.52	0.00	3,714.52
2026-04	12,250.21	0.00	12,250.21
2026-05	1,750.03	0.00	1,750.03
2026-06	8,346.37	0.00	8,346.37
2026-07	14,705.16	0.00	14,705.16
2026-08	1,750.03	0.00	1,750.03
2026-09	3,779.18	0.00	3,779.18
131-12-101-00-000 CASH-Dev Impact - Public Arts	**30,215.62**	**0.00**	**30,215.62**
2026-01	6,870.84	0.00	6,870.84
2026-03	2,411.96	0.00	2,411.96
2026-04	5,589.36	0.00	5,589.36
2026-05	450.00	0.00	450.00
2026-06	5,386.43	0.00	5,386.43
2026-07	6,172.04	0.00	6,172.04
2026-08	915.00	0.00	915.00
2026-09	2,419.99	0.00	2,419.99

Receipts, Disbursements Net Cash Flows

Row Labels		Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
152-12-101-00-000	**CASH-STATE & LOCAL GRANTS**	**7,582,668.51**	**4,882,378.46**	**2,700,290.05**
2026-01		0.00	134,643.10	(134,643.10)
2026-02		334,585.52	424,329.98	(89,744.46)
2026-03		6,109,394.70	3,660,010.37	2,449,384.33
2026-04		0.00	47,110.29	(47,110.29)
2026-05		0.00	47,001.33	(47,001.33)
2026-06		410,932.20	225,750.36	185,181.84
2026-07		414,406.88	280,097.41	134,309.47
2026-08		0.00	56,558.64	(56,558.64)
2026-09		313,349.21	6,876.98	306,472.23
152-12-101-00-100	**Cash- TCC Grant**	**33,638.14**	**789,697.86**	**(756,059.72)**
2026-01		1,431.66	0.00	1,431.66
2026-02		1,422.08	186,171.54	(184,749.46)
2026-03		25,780.59	25,105.63	674.96
2026-04		1,118.35	502.56	615.79
2026-05		905.95	502.65	403.30
2026-06		867.01	351,731.06	(350,864.05)
2026-07		764.00	483.31	280.69
2026-08		648.32	451.10	197.22
2026-09		700.18	224,750.01	(224,049.83)
160-12-101-00-000	**CASH-Landscape & lighting districts**	**774,223.85**	**726,454.68**	**47,769.17**
2026-01		0.00	23,298.99	(23,298.99)
2026-02		15,513.83	26,481.61	(10,967.78)
2026-03		315,325.90	217,676.15	97,649.75
2026-04		0.00	16,383.84	(16,383.84)
2026-05		0.00	27,353.09	(27,353.09)
2026-06		256,476.66	219,807.07	36,669.59
2026-07		0.00	31,749.56	(31,749.56)
2026-08		0.00	17,485.31	(17,485.31)
2026-09		186,907.46	146,219.06	40,688.40
160-12-101-00-001	**CASH 01-LLD1**	**7,694.55**	**14,581.25**	**(6,886.70)**
2026-01		0.00	194.79	(194.79)
2026-02		0.00	1,994.55	(1,994.55)
2026-03		0.00	3,302.85	(3,302.85)
2026-04		438.40	151.99	286.41
2026-05		0.00	2,124.08	(2,124.08)
2026-06		0.00	1,461.34	(1,461.34)
2026-07		7,256.15	1,238.27	6,017.88
2026-08		0.00	1,190.05	(1,190.05)
2026-09		0.00	2,923.33	(2,923.33)
160-12-101-00-002	**CASH 02-LLD2**	**4,010.35**	**14,768.63**	**(10,758.28)**
2026-01		0.00	2,158.72	(2,158.72)
2026-02		0.00	2,226.53	(2,226.53)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-03	0.00	1,833.87	(1,833.87)
2026-04	268.89	18.54	250.35
2026-05	0.00	1,858.66	(1,858.66)
2026-06	0.00	1,044.28	(1,044.28)
2026-07	3,741.46	1,279.20	2,462.26
2026-08	0.00	1,615.70	(1,615.70)
2026-09	0.00	2,733.13	(2,733.13)
160-12-101-00-003 CASH 03-LLD3	**9,474.10**	**14,003.70**	**(4,529.60)**
2026-01	0.00	286.51	(286.51)
2026-02	0.00	1,304.62	(1,304.62)
2026-03	0.00	1,633.00	(1,633.00)
2026-04	333.90	354.60	(20.70)
2026-05	0.00	1,098.73	(1,098.73)
2026-06	0.00	2,711.44	(2,711.44)
2026-07	9,140.20	1,439.98	7,700.22
2026-08	0.00	2,297.36	(2,297.36)
2026-09	0.00	2,877.46	(2,877.46)
160-12-101-00-004 CASH 04-LLD4	**3,454.55**	**13,605.32**	**(10,150.77)**
2026-01	0.00	87.10	(87.10)
2026-02	0.00	756.65	(756.65)
2026-03	45.70	8,575.35	(8,529.65)
2026-04	141.63	66.44	75.19
2026-05	0.00	871.70	(871.70)
2026-06	24.41	387.66	(363.25)
2026-07	3,227.29	520.94	2,706.35
2026-08	0.00	1,072.44	(1,072.44)
2026-09	15.52	1,267.04	(1,251.52)
160-12-101-00-006 CASH 06	**18,913.22**	**16,939.14**	**1,974.08**
2026-01	0.00	255.67	(255.67)
2026-02	0.00	2,123.47	(2,123.47)
2026-03	0.00	3,058.15	(3,058.15)
2026-04	107.14	0.00	107.14
2026-05	0.00	2,792.74	(2,792.74)
2026-06	0.00	2,432.54	(2,432.54)
2026-07	18,806.08	1,978.70	16,827.38
2026-08	0.00	498.85	(498.85)
2026-09	0.00	3,799.02	(3,799.02)
160-12-101-00-007 CASH 07	**13,377.55**	**19,488.67**	**(6,111.12)**
2026-01	0.00	245.35	(245.35)
2026-02	0.00	1,171.49	(1,171.49)
2026-03	0.00	1,583.55	(1,583.55)
2026-04	611.60	71.55	540.05
2026-05	0.00	9,103.26	(9,103.26)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-06	0.00	3,475.97	(3,475.97)
2026-07	12,765.95	1,220.55	11,545.40
2026-08	0.00	494.78	(494.78)
2026-09	0.00	2,122.17	(2,122.17)
160-12-101-00-008 CASH 08	**1,785.31**	**3,325.19**	**(1,539.88)**
2026-01	0.00	159.64	(159.64)
2026-02	0.00	98.01	(98.01)
2026-03	0.00	313.28	(313.28)
2026-04	101.04	0.00	101.04
2026-05	0.00	516.61	(516.61)
2026-06	0.00	399.59	(399.59)
2026-07	1,684.27	631.52	1,052.75
2026-08	0.00	315.76	(315.76)
2026-09	0.00	890.78	(890.78)
160-12-101-00-009 CASH 09	**2,715.06**	**10,504.73**	**(7,789.67)**
2026-01	0.00	58.15	(58.15)
2026-02	0.00	1,477.93	(1,477.93)
2026-03	0.00	1,943.85	(1,943.85)
2026-04	176.42	18.44	157.98
2026-05	0.00	1,579.14	(1,579.14)
2026-06	0.00	1,356.45	(1,356.45)
2026-07	2,538.64	888.56	1,650.08
2026-08	0.00	883.09	(883.09)
2026-09	0.00	2,299.12	(2,299.12)
160-12-101-00-010 CASH 10	**3,110.33**	**9,102.81**	**(5,992.48)**
2026-01	0.00	127.57	(127.57)
2026-02	0.00	1,041.98	(1,041.98)
2026-03	0.00	1,334.62	(1,334.62)
2026-04	122.79	60.01	62.78
2026-05	0.00	459.98	(459.98)
2026-06	0.00	2,292.54	(2,292.54)
2026-07	2,987.54	409.81	2,577.73
2026-08	0.00	1,411.72	(1,411.72)
2026-09	0.00	1,964.58	(1,964.58)
160-12-101-00-011 CASH 11	**5,416.57**	**4,232.98**	**1,183.59**
2026-01	0.00	137.29	(137.29)
2026-02	0.00	566.82	(566.82)
2026-03	193.35	705.37	(512.02)
2026-04	84.76	69.39	15.37
2026-05	0.00	736.96	(736.96)
2026-06	412.65	328.16	84.49
2026-07	4,527.86	556.08	3,971.78
2026-08	0.00	202.47	(202.47)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-09	197.95	930.44	(732.49)
160-12-101-00-012 CASH 12	**12,902.65**	**6,920.19**	**5,982.46**
2026-01	0.00	131.39	(131.39)
2026-02	0.00	790.71	(790.71)
2026-03	484.14	928.93	(444.79)
2026-04	7.96	59.35	(51.39)
2026-05	0.00	961.99	(961.99)
2026-06	1,048.57	389.80	658.77
2026-07	10,856.57	666.54	10,190.03
2026-08	0.00	1,419.61	(1,419.61)
2026-09	505.41	1,571.87	(1,066.46)
160-12-101-00-013 CASH 13	**38,082.80**	**29,398.82**	**8,683.98**
2026-01	0.00	456.10	(456.10)
2026-02	0.00	6,123.09	(6,123.09)
2026-03	0.00	6,073.30	(6,073.30)
2026-04	412.64	253.96	158.68
2026-05	0.00	4,135.42	(4,135.42)
2026-06	0.00	2,953.56	(2,953.56)
2026-07	37,670.16	2,677.31	34,992.85
2026-08	0.00	1,417.13	(1,417.13)
2026-09	0.00	5,308.95	(5,308.95)
160-12-101-00-014 CASH 14	**19,438.21**	**22,963.65**	**(3,525.44)**
2026-01	0.00	3,183.71	(3,183.71)
2026-02	0.00	2,168.04	(2,168.04)
2026-03	0.00	2,077.31	(2,077.31)
2026-04	209.76	397.12	(187.36)
2026-05	0.00	1,615.91	(1,615.91)
2026-06	0.00	1,488.34	(1,488.34)
2026-07	19,228.45	1,231.71	17,996.74
2026-08	0.00	6,495.10	(6,495.10)
2026-09	0.00	4,306.41	(4,306.41)
160-12-101-00-015 CASH 15	**17,791.69**	**19,850.70**	**(2,059.01)**
2026-01	0.00	2,225.49	(2,225.49)
2026-02	0.00	1,797.85	(1,797.85)
2026-03	191.81	2,597.70	(2,405.89)
2026-04	0.00	541.30	(541.30)
2026-05	0.00	5,917.87	(5,917.87)
2026-06	342.07	2,162.55	(1,820.48)
2026-07	17,054.22	1,544.10	15,510.12
2026-08	0.00	783.07	(783.07)
2026-09	203.59	2,280.77	(2,077.18)
160-12-101-00-016 CASH 16	**218,611.20**	**301,730.69**	**(83,119.49)**
2026-01	0.00	6,285.09	(6,285.09)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-02	0.00	24,959.90	(24,959.90)
2026-03	835.34	51,384.85	(50,549.51)
2026-04	4,725.00	11,976.74	(7,251.74)
2026-05	0.00	31,053.77	(31,053.77)
2026-06	956.01	31,745.73	(30,789.72)
2026-07	211,166.93	22,563.49	188,603.44
2026-08	0.00	37,680.35	(37,680.35)
2026-09	927.92	84,080.77	(83,152.85)
160-12-101-00-017 CASH 17	**64,594.06**	**54,212.91**	**10,381.15**
2026-01	0.00	2,141.17	(2,141.17)
2026-02	0.00	7,888.93	(7,888.93)
2026-03	1,026.87	10,478.41	(9,451.54)
2026-04	312.50	2,143.39	(1,830.89)
2026-05	0.00	6,496.84	(6,496.84)
2026-06	2,069.88	5,133.48	(3,063.60)
2026-07	60,045.68	4,312.30	55,733.38
2026-08	0.00	1,746.90	(1,746.90)
2026-09	1,139.13	13,871.49	(12,732.36)
160-12-101-00-018 CASH 18	**64,391.55**	**65,155.30**	**(763.75)**
2026-01	0.00	1,613.51	(1,613.51)
2026-02	0.00	5,108.43	(5,108.43)
2026-03	0.00	17,445.88	(17,445.88)
2026-04	1,049.34	1,214.29	(164.95)
2026-05	0.00	5,442.93	(5,442.93)
2026-06	0.00	3,069.22	(3,069.22)
2026-07	63,249.46	3,933.71	59,315.75
2026-08	0.00	1,046.64	(1,046.64)
2026-09	92.75	26,280.69	(26,187.94)
160-12-101-00-019 CASH 19	**27,808.07**	**31,905.61**	**(4,097.54)**
2026-01	0.00	423.11	(423.11)
2026-02	0.00	4,566.24	(4,566.24)
2026-03	255.98	6,233.70	(5,977.72)
2026-04	0.00	644.97	(644.97)
2026-05	0.00	4,438.42	(4,438.42)
2026-06	454.10	1,958.31	(1,504.21)
2026-07	26,816.79	2,467.45	24,349.34
2026-08	0.00	5,053.78	(5,053.78)
2026-09	281.20	6,119.63	(5,838.43)
160-12-101-00-020 CASH 20	**37,043.13**	**26,559.79**	**10,483.34**
2026-01	0.00	1,370.76	(1,370.76)
2026-02	0.00	3,318.38	(3,318.38)
2026-03	923.57	4,750.65	(3,827.08)
2026-04	372.03	1,161.59	(789.56)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-05	0.00	4,010.73	(4,010.73)
2026-06	1,939.85	3,110.15	(1,170.30)
2026-07	32,829.04	3,381.01	29,448.03
2026-08	0.00	876.08	(876.08)
2026-09	978.64	4,580.44	(3,601.80)
160-12-101-00-021 CASH 21	**6,196.49**	**15,170.54**	**(8,974.05)**
2026-01	0.00	167.51	(167.51)
2026-02	0.00	2,406.35	(2,406.35)
2026-03	0.00	3,033.33	(3,033.33)
2026-04	86.43	18.86	67.57
2026-05	0.00	2,551.17	(2,551.17)
2026-06	0.00	2,074.98	(2,074.98)
2026-07	6,110.06	1,481.30	4,628.76
2026-08	0.00	189.39	(189.39)
2026-09	0.00	3,247.65	(3,247.65)
160-12-101-00-022 CASH 22	**47,353.35**	**101,196.91**	**(53,843.56)**
2026-01	0.00	828.07	(828.07)
2026-02	0.00	8,493.57	(8,493.57)
2026-03	1,185.34	13,240.36	(12,055.02)
2026-04	0.00	7,443.13	(7,443.13)
2026-05	0.00	39,478.24	(39,478.24)
2026-06	2,064.91	18,756.99	(16,692.08)
2026-07	43,157.15	2,615.37	40,541.78
2026-08	0.00	718.22	(718.22)
2026-09	945.95	9,622.96	(8,677.01)
160-12-101-00-023 CASH 23	**42,259.52**	**48,338.67**	**(6,079.15)**
2026-01	0.00	2,829.70	(2,829.70)
2026-02	0.00	5,525.43	(5,525.43)
2026-03	0.00	8,372.36	(8,372.36)
2026-04	1,717.25	1,372.71	344.54
2026-05	0.00	5,449.83	(5,449.83)
2026-06	0.00	7,086.60	(7,086.60)
2026-07	40,542.27	3,136.38	37,405.89
2026-08	0.00	2,849.24	(2,849.24)
2026-09	0.00	11,716.42	(11,716.42)
160-12-101-00-024 CASH 24	**133,970.77**	**263,696.19**	**(129,725.42)**
2026-01	0.00	7,222.06	(7,222.06)
2026-02	0.00	39,578.71	(39,578.71)
2026-03	0.00	61,648.29	(61,648.29)
2026-04	854.92	5,066.92	(4,212.00)
2026-05	0.00	42,063.34	(42,063.34)
2026-06	0.00	30,410.37	(30,410.37)
2026-07	133,115.85	17,696.83	115,419.02

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-08	0.00	3,262.60	(3,262.60)
2026-09	0.00	56,747.07	(56,747.07)
160-12-101-00-025 CASH 25	**36,476.46**	**32,703.58**	**3,772.88**
2026-01	0.00	5,404.42	(5,404.42)
2026-02	0.00	2,977.59	(2,977.59)
2026-03	1,041.32	3,585.86	(2,544.54)
2026-04	1,000.89	2,881.54	(1,880.65)
2026-05	0.00	2,787.76	(2,787.76)
2026-06	2,207.06	3,208.71	(1,001.65)
2026-07	31,143.78	2,896.31	28,247.47
2026-08	0.00	2,485.01	(2,485.01)
2026-09	1,083.41	6,476.38	(5,392.97)
160-12-101-00-026 CASH 26	**0.00**	**682.24**	**(682.24)**
2026-03	0.00	423.82	(423.82)
2026-06	0.00	179.13	(179.13)
2026-09	0.00	79.29	(79.29)
160-12-101-00-027 CASH 27	**42,576.04**	**48,318.32**	**(5,742.28)**
2026-01	0.00	6,461.14	(6,461.14)
2026-02	0.00	3,825.13	(3,825.13)
2026-03	0.00	10,291.69	(10,291.69)
2026-04	337.50	1,424.68	(1,087.18)
2026-05	0.00	3,491.95	(3,491.95)
2026-06	0.00	12,689.14	(12,689.14)
2026-07	42,238.54	2,214.24	40,024.30
2026-08	0.00	2,447.80	(2,447.80)
2026-09	0.00	5,472.55	(5,472.55)
160-12-101-00-028 CASH 28	**67,357.17**	**54,350.54**	**13,006.63**
2026-01	0.00	7,152.51	(7,152.51)
2026-02	0.00	7,265.03	(7,265.03)
2026-03	339.09	10,053.32	(9,714.23)
2026-04	2,362.50	1,412.45	950.05
2026-05	0.00	9,206.25	(9,206.25)
2026-06	570.27	6,095.04	(5,524.77)
2026-07	63,592.30	5,493.49	58,098.81
2026-08	0.00	1,007.45	(1,007.45)
2026-09	493.01	6,665.00	(6,171.99)
160-12-101-00-029 CASH 29	**46,709.88**	**120,071.58**	**(73,361.70)**
2026-01	0.00	47,666.97	(47,666.97)
2026-02	0.00	9,550.35	(9,550.35)
2026-03	418.31	33,558.20	(33,139.89)
2026-04	1,375.00	8,165.40	(6,790.40)
2026-05	227.37	4,632.22	(4,404.85)
2026-06	4.55	5,137.35	(5,132.80)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-07	44,520.55	3,501.00	41,019.55
2026-08	0.00	1,720.45	(1,720.45)
2026-09	164.10	6,139.64	(5,975.54)
160-12-101-00-030 CASH 30	**50,602.07**	**52,157.21**	**(1,555.14)**
2026-01	0.00	6,236.38	(6,236.38)
2026-02	0.00	7,688.34	(7,688.34)
2026-03	1,210.13	7,232.53	(6,022.40)
2026-04	950.00	1,337.84	(387.84)
2026-05	0.00	7,367.23	(7,367.23)
2026-06	2,514.70	3,836.11	(1,321.41)
2026-07	44,671.26	3,965.26	40,706.00
2026-08	0.00	6,411.49	(6,411.49)
2026-09	1,255.98	8,082.03	(6,826.05)
160-12-101-00-031 CASH 31	**95,883.09**	**71,944.18**	**23,938.91**
2026-01	0.00	8,890.41	(8,890.41)
2026-02	0.00	4,623.47	(4,623.47)
2026-03	2,692.52	5,599.93	(2,907.41)
2026-04	1,100.00	1,610.56	(510.56)
2026-05	0.00	10,185.59	(10,185.59)
2026-06	5,727.94	23,874.65	(18,146.71)
2026-07	83,558.46	4,208.44	79,350.02
2026-08	0.00	1,805.24	(1,805.24)
2026-09	2,804.17	11,145.89	(8,341.72)
160-12-101-00-032 CASH 32	**83,864.68**	**114,123.49**	**(30,258.81)**
2026-01	0.00	8,384.52	(8,384.52)
2026-02	0.00	16,216.98	(16,216.98)
2026-03	975.10	17,188.25	(16,213.15)
2026-04	1,499.99	3,242.24	(1,742.25)
2026-05	0.00	15,962.91	(15,962.91)
2026-06	1,797.24	8,678.49	(6,881.25)
2026-07	78,589.42	13,431.72	65,157.70
2026-08	0.00	3,662.52	(3,662.52)
2026-09	1,002.93	27,355.86	(26,352.93)
160-12-101-00-033 CASH 33	**116,094.84**	**111,080.40**	**5,014.44**
2026-01	0.00	5,875.91	(5,875.91)
2026-02	0.00	6,232.17	(6,232.17)
2026-03	0.00	35,295.09	(35,295.09)
2026-04	800.90	2,614.57	(1,813.67)
2026-05	0.00	28,906.87	(28,906.87)
2026-06	0.00	15,863.40	(15,863.40)
2026-07	115,293.94	4,179.39	111,114.55
2026-08	0.00	1,358.78	(1,358.78)
2026-09	0.00	10,754.22	(10,754.22)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
160-12-101-00-034 CASH 34	**42,074.36**	**36,221.47**	**5,852.89**
2026-01	0.00	501.98	(501.98)
2026-02	0.00	8,908.67	(8,908.67)
2026-03	0.00	6,312.33	(6,312.33)
2026-04	0.00	284.69	(284.69)
2026-05	0.00	1,236.95	(1,236.95)
2026-06	0.00	2,542.16	(2,542.16)
2026-07	42,074.36	1,138.83	40,935.53
2026-08	0.00	531.71	(531.71)
2026-09	0.00	14,764.15	(14,764.15)
160-12-101-00-035 CASH 35	**22,161.22**	**35,720.11**	**(13,558.89)**
2026-01	0.00	934.49	(934.49)
2026-02	0.00	4,672.82	(4,672.82)
2026-03	0.00	3,246.79	(3,246.79)
2026-04	400.00	169.34	230.66
2026-05	0.00	9,630.53	(9,630.53)
2026-06	0.00	10,636.34	(10,636.34)
2026-07	21,761.22	1,683.64	20,077.58
2026-08	0.00	1,789.69	(1,789.69)
2026-09	0.00	2,956.47	(2,956.47)
160-12-101-00-036 CASH 36	**41,502.26**	**42,285.59**	**(783.33)**
2026-01	0.00	1,835.99	(1,835.99)
2026-02	0.00	9,792.14	(9,792.14)
2026-03	883.62	8,515.70	(7,632.08)
2026-04	1,190.00	507.74	682.26
2026-05	0.00	3,445.82	(3,445.82)
2026-06	1,820.97	2,148.99	(328.02)
2026-07	36,681.48	5,990.28	30,691.20
2026-08	0.00	2,774.61	(2,774.61)
2026-09	926.19	7,274.32	(6,348.13)
160-12-101-00-038 CASH 38	**54,221.60**	**63,790.38**	**(9,568.78)**
2026-01	0.00	5,495.14	(5,495.14)
2026-02	0.00	16,206.05	(16,206.05)
2026-03	1,175.29	6,168.59	(4,993.30)
2026-04	955.11	1,095.24	(140.13)
2026-05	0.00	11,730.89	(11,730.89)
2026-06	2,349.76	5,420.87	(3,071.11)
2026-07	48,560.47	8,397.02	40,163.45
2026-08	0.00	2,143.31	(2,143.31)
2026-09	1,180.97	7,133.27	(5,952.30)
160-12-101-00-039 CASH 39	**28,049.33**	**46,652.49**	**(18,603.16)**
2026-01	0.00	967.77	(967.77)
2026-02	0.00	5,999.82	(5,999.82)

Receipts, Disbursements Net Cash Flows

Row Labels		Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-03		497.78	9,474.75	(8,976.97)
2026-04		0.00	2,464.23	(2,464.23)
2026-05		0.00	3,380.05	(3,380.05)
2026-06		941.10	2,732.10	(1,791.00)
2026-07		25,628.74	11,554.11	14,074.63
2026-08		530.36	2,157.45	(1,627.09)
2026-09		451.35	7,922.21	(7,470.86)
160-12-101-00-040	**CASH 40**	**45,993.08**	**55,326.79**	**(9,333.71)**
2026-01		0.00	5,639.95	(5,639.95)
2026-02		0.00	3,657.76	(3,657.76)
2026-03		608.20	3,951.68	(3,343.48)
2026-04		0.00	1,273.52	(1,273.52)
2026-05		0.00	3,162.64	(3,162.64)
2026-06		1,251.43	2,520.11	(1,268.68)
2026-07		42,854.46	6,469.10	36,385.36
2026-08		620.88	11,335.01	(10,714.13)
2026-09		658.11	17,317.02	(16,658.91)
160-12-101-00-041	**Cash 41 (Pyramid Ranch)**	**0.00**	**29.11**	**(29.11)**
2026-03		0.00	28.62	(28.62)
2026-06		0.00	0.34	(0.34)
2026-09		0.00	0.15	(0.15)
177-21-101-00-000	**CASH-WATER CONNECTION FEES**	**503,564.82**	**0.00**	**503,564.82**
2026-01		49,271.49	0.00	49,271.49
2026-03		107,046.68	0.00	107,046.68
2026-04		68,432.64	0.00	68,432.64
2026-05		5,474.61	0.00	5,474.61
2026-06		145,610.67	0.00	145,610.67
2026-07		57,483.41	0.00	57,483.41
2026-09		70,245.32	0.00	70,245.32
178-21-101-00-000	**Cash - Water**	**6,380,661.68**	**10,287,762.20**	**(3,907,100.52)**
2026-01		757,136.45	1,635,461.22	(878,324.77)
2026-02		762,848.18	945,617.66	(182,769.48)
2026-03		892,481.76	1,109,505.39	(217,023.63)
2026-04		770,955.57	774,211.65	(3,256.08)
2026-05		619,829.18	666,610.64	(46,781.46)
2026-06		712,603.80	1,382,323.85	(669,720.05)
2026-07		644,155.12	845,253.87	(201,098.75)
2026-08		579,556.30	897,692.41	(318,136.11)
2026-09		641,095.32	2,031,085.51	(1,389,990.19)
178-21-102-00-000	**Petty Cash**	**5,000.00**	**6,000.00**	**(1,000.00)**
2026-08		5,000.00	6,000.00	(1,000.00)
179-21-101-00-000	**CASH-REFUSE FUND**	**1,861,821.78**	**1,858,543.12**	**3,278.66**
2026-02		50,048.68	43,794.60	6,254.08

Receipts, Disbursements Net Cash Flows

Row Labels		Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-04		68,069.42	0.00	68,069.42
2026-05		0.00	68,069.42	(68,069.42)
2026-07		1,743,703.68	0.00	1,743,703.68
2026-08		0.00	1,746,679.10	(1,746,679.10)
182-13-101-00-000	**CASH-CIP Project Fund**	**12,683,794.75**	**20,882,705.50**	**(8,198,910.75)**
2026-01		7,314,046.74	14,419,065.13	(7,105,018.39)
2026-02		115,845.49	2,457,087.91	(2,341,242.42)
2026-03		3,684,814.06	46,004.99	3,638,809.07
2026-04		1,553,779.78	2,913,707.68	(1,359,927.90)
2026-05		6,806.19	229,002.56	(222,196.37)
2026-06		6,439.49	136,567.25	(130,127.76)
2026-07		563.00	370,133.92	(369,570.92)
2026-08		1,500.00	284,293.99	(282,793.99)
2026-09		0.00	26,842.07	(26,842.07)
187-13-101-00-000	**CASH-CAPITAL FACILITIES-FLOOD CONTROL**	**42,680.56**	**0.00**	**42,680.56**
2026-03		13,222.44	0.00	13,222.44
2026-06		16,619.07	0.00	16,619.07
2026-09		12,839.05	0.00	12,839.05
190-34-101-00-000	**CASH-Government Investment Pool**	**6,080,579.13**	**12,626,557.92**	**(6,545,978.79)**
2026-01		23,613.84	0.00	23,613.84
2026-02		3,012,017.57	0.00	3,012,017.57
2026-03		124.37	366,808.52	(366,684.15)
2026-04		3,000,100.71	0.00	3,000,100.71
2026-05		557.61	0.00	557.61
2026-06		384.93	755,536.12	(755,151.19)
2026-07		298.67	0.00	298.67
2026-08		10,779.22	3,120,000.00	(3,109,220.78)
2026-09		32,702.21	8,384,213.28	(8,351,511.07)
195-12-101-00-000	**Cash**	**54.08**	**586,316.87**	**(586,262.79)**
2026-02		54.08	54.08	0.00
2026-04		0.00	330,362.47	(330,362.47)
2026-05		0.00	133,898.93	(133,898.93)
2026-06		0.00	120,001.39	(120,001.39)
2026-09		0.00	2,000.00	(2,000.00)
210-12-101-00-000	**CASH - CDBG**	**7,706.09**	**0.00**	**7,706.09**
2026-03		1,034.56	0.00	1,034.56
2026-06		2,501.73	0.00	2,501.73
2026-09		4,169.80	0.00	4,169.80
212-12-101-00-000	**CASH-CDBG Program Income**	**10,937.81**	**0.00**	**10,937.81**
2026-03		1,335.30	0.00	1,335.30
2026-06		9,485.22	0.00	9,485.22
2026-09		117.29	0.00	117.29
222-12-101-00-000	**CASH-HOME Program Income**	**58,413.87**	**0.00**	**58,413.87**

Receipts, Disbursements Net Cash Flows

Row Labels		Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-02		0.00	0.00	0.00
2026-03		17,131.45	0.00	17,131.45
2026-04		300.00	0.00	300.00
2026-05		7,800.00	0.00	7,800.00
2026-06		23,225.25	0.00	23,225.25
2026-09		9,957.17	0.00	9,957.17
232-12-101-00-000	**CASH-CAL HOME Program Income**	**14,824.61**	**0.00**	**14,824.61**
2026-03		1,620.32	0.00	1,620.32
2026-06		11,581.91	0.00	11,581.91
2026-09		1,622.38	0.00	1,622.38
240-12-101-00-000	**CASH-FIRE PROTECTION DISTRICT**	**4,814,026.21**	**5,588,851.02**	**(774,824.81)**
2026-01		22,604.52	7,318.47	15,286.05
2026-02		46,957.88	2,133.09	44,824.79
2026-03		1,495,821.54	2,089,210.48	(593,388.94)
2026-04		41,984.15	96.39	41,887.76
2026-05		810.00	24,839.86	(24,029.86)
2026-06		1,667,807.81	438,040.40	1,229,767.41
2026-07		1,054,747.43	4,715.74	1,050,031.69
2026-08		21,084.22	578.21	20,506.01
2026-09		462,208.66	3,021,918.38	(2,559,709.72)
242-12-101-00-000	**CASH-Community Facility District-Police**	**2,000,670.61**	**2,416,451.18**	**(415,780.57)**
2026-02		8,268.55	0.00	8,268.55
2026-03		467,246.99	973,373.94	(506,126.95)
2026-06		467,247.00	975,830.24	(508,583.24)
2026-07		1,044,952.94	0.00	1,044,952.94
2026-08		12,883.41	0.00	12,883.41
2026-09		71.72	467,247.00	(467,175.28)
360-21-101-00-000	**CASH-SEWER CONNECTION FEES**	**466,429.66**	**294,277.66**	**172,152.00**
2026-01		185,943.13	264,387.06	(78,443.93)
2026-02		532.54	0.00	532.54
2026-03		113,183.13	216.13	112,967.00
2026-04		44,253.95	0.00	44,253.95
2026-05		5,828.41	0.00	5,828.41
2026-06		59,348.94	29,674.47	29,674.47
2026-07		55,684.63	0.00	55,684.63
2026-08		776.34	0.00	776.34
2026-09		878.59	0.00	878.59
361-21-101-00-000	**Cash - Sanitary**	**6,485,558.76**	**8,057,213.24**	**(1,571,654.48)**
2026-01		636,534.37	1,069,002.19	(432,467.82)
2026-02		405,890.87	652,898.74	(247,007.87)
2026-03		712,068.07	1,360,373.94	(648,305.87)
2026-04		405,879.65	714,665.50	(308,785.85)
2026-05		346,675.42	950,919.01	(604,243.59)

Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
2026-06	647,069.00	1,071,122.31	(424,053.31)
2026-07	2,703,565.55	618,445.32	2,085,120.23
2026-08	300,336.58	534,815.38	(234,478.80)
2026-09	327,539.25	1,084,970.85	(757,431.60)
755-00-101-00-000 Cash in Treasury	**2,980,652.00**	**2,920,189.37**	**60,462.63**
2026-01	0.00	0.00	0.00
2026-02	0.00	2,502,523.07	(2,502,523.07)
2026-04	0.00	6,000.00	(6,000.00)
2026-05	0.00	2,332.00	(2,332.00)
2026-07	2,980,652.00	407,002.30	2,573,649.70
2026-09	0.00	2,332.00	(2,332.00)
961-12-101-00-000 Cash-JPA-Waste Transfer	**103,762.99**	**0.00**	**103,762.99**
2026-02	0.00	0.00	0.00
2026-06	103,762.99	0.00	103,762.99
964-12-101-00-000 Cash-Coachella Parks & Rec Foundation	**2,910.90**	**1,738.75**	**1,172.15**
2026-02	2,910.90	198.75	2,712.15
2026-03	0.00	200.00	(200.00)
2026-04	0.00	450.00	(450.00)
2026-06	0.00	50.00	(50.00)
2026-09	0.00	840.00	(840.00)
2026-01 Sum	26,701,888.00	31,160,975.61	(4,459,087.61)
2026-02 Sum	7,314,724.00	10,680,751.99	(3,366,027.99)
2026-03 Sum	18,914,889.26	15,407,566.10	3,507,323.16
2026-04 Sum	8,622,166.62	8,787,558.42	(165,391.80)
2026-05 Sum	4,670,128.43	4,968,392.42	(298,263.99)
2026-06 Sum	10,099,676.71	10,339,408.77	(239,732.06)
2026-07 Sum	18,011,916.51	6,748,932.25	11,262,984.26
2026-08 Sum	7,454,157.32	11,351,559.45	(3,897,402.13)
2026-09 Sum	5,303,397.00	19,462,042.07	(14,158,645.07)
Grand Total	**107,092,943.85**	**118,907,187.08**	**(11,814,243.23)**

glCashInv.rpt | Cash and Investments Report

5/6/2026 12:33:54PM

Through period: 9

City of Coachella
Through March 2026

		Cash	Investments	Fund Total
101	GENERAL FUND	27,655,321.77	0.00	27,655,321.77
108	Road Maintenance-Dillon Rd.	1,110,751.43	0.00	1,110,751.43
109	SB 1 Road Repair & Accountability	3,088,347.72	0.00	3,088,347.72
111	STATE GAS TAX FUND	789,475.21	0.00	789,475.21
112	AIR QUALITY IMPROVEMENT FUND	158,906.40	0.00	158,906.40
116	SB 821 SIDEWALKS/BIKE PATHS TDA/ART 3	0.00	0.00	0.00
117	LOCAL TRANSPORTATION FUND-Measure A	1,411,854.89	0.00	1,411,854.89
120	Dev Impact-Park Land	315,268.29	0.00	315,268.29
121	Dev Impact-Library	16,693.02	0.00	16,693.02
122	Dev Impact-Bridge & grade separation	0.00	0.00	0.00
123	Dev Impact-Bus shelter	0.00	0.00	0.00
126	Dev Impact-Park Improvement	1,794,170.46	0.00	1,794,170.46
127	Dev Impact-Streets & Transportation	747,195.43	0.00	747,195.43
128	Dev Impact-Police Facilites	948,186.29	0.00	948,186.29
129	Dev Impact-General Government	155,563.06 CR	0.00	155,563.06 CR
130	Dev Impact - Fire Facilties	739,969.44	0.00	739,969.44
131	Dev Impact - Public Arts	473,770.76	0.00	473,770.76
152	GRANTS	7,318,667.81	0.00	7,318,667.81
160	Landscape & lighting districts	354,149.37	0.00	354,149.37
177	WATER CONNECTION FEES	12,675,873.01	0.00	12,675,873.01
178	WATER UTILITY	490,048.87 CR	193,804.66	296,244.21 CR
179	REFUSE FUND	39,769.88	0.00	39,769.88
182	CIP Project Fund	8,198,910.75 CR	0.00	8,198,910.75 CR
185	GENERAL DEPOSITS	306,394.19	0.00	306,394.19
187	CAPITAL FACILITIES-FLOOD CONTROL	2,511,928.29	0.00	2,511,928.29
190	Government Investment Pool	61,444,172.76 CR	60,894,647.54	549,525.22 CR
195	Debt Service	231,862.79 CR	1,953,102.32	1,721,239.53
210	CDBG (Community Development Block Grant)	815,811.56	0.00	815,811.56
212	CDBG Program Income	22,948.42	0.00	22,948.42
222	HOME Program Income	1,948,094.88	0.00	1,948,094.88
232	CAL HOME Program Income	317,413.86	0.00	317,413.86
240	FIRE PROTECTION DISTRICT	866,936.60	0.00	866,936.60
242	Community Facility District-Police Servi	293,170.84 CR	0.00	293,170.84 CR
360	SEWER CONNECTION FEES	172,152.00	0.00	172,152.00
361	SANITARY DISTRICT	8,502,594.55	970,263.84	9,472,858.39
390	EDUCATION AND GOVT ACCESS FUND	0.00	0.00	0.00
755	Successor Agency RDA Oblig. Retirement	716,880.35	2,911,651.25	3,628,531.60
961	JPA-WASTE TRANSFER	103,762.99	0.00	103,762.99
964	Coachella Parks and Rec. Foundation	11,489.21	0.00	11,489.21
965	Special Assesment CFD 2018-1 Glenroy	434,915.80	0.00	434,915.80
	Grand Total:	**5,555,964.81**	**66,923,469.61**	**72,479,434.42**

Bank : ewfb EFT FOR WELLS FARGO BANK -S

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
3480	3/11/2026	48066	US BANK	Sta 2/25/26	2/25/2026	ACC XXXX-XXXX-XXXX-0925,	20,352.16	20,352.16
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		20,352.16

1 checks in this report.

Grand Total All Checks: 20,352.16

Date: **March 11, 2026**

Finance Director: Lincoln Bogard

Interim City Manager: Gabriel Gonzalez

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125014	4/22/2026	56708	ALVAREZ ACEVES, ELIZA	Ref000258505	4/15/2026	UB Refund Cst #00047175	102.04	102.04
125015	4/22/2026	56709	CHAVEZ, ZENAIDA	Ref000258506	4/15/2026	UB Refund Cst #00057545	36.85	36.85
125016	4/22/2026	56716	CHEYSADAWOOT, NUTTI	Ref000258514	4/15/2026	UB Refund Cst #00060755	94.23	94.23
125017	4/22/2026	56718	GARCIA, GEORGE ANDRE	Ref000258516	4/15/2026	UB Refund Cst #00061230	91.88	91.88
125018	4/22/2026	56712	LOPEZ, JORGE	Ref000258510	4/15/2026	UB Refund Cst #00059896	56.77	56.77
125019	4/22/2026	56713	MEZA NEVAREZ, JOSE M/	Ref000258511	4/15/2026	UB Refund Cst #00059938	41.51	41.51
125020	4/22/2026	56691	PADILLA, MARTHA LETICI	Ref000258503	4/15/2026	UB Refund Cst #00032065	9.71	9.71
125021	4/22/2026	56711	PRECIADO, JOSE CARLO	Ref000258509	4/15/2026	UB Refund Cst #00059866	44.31	44.31
125022	4/22/2026	56710	PULTE GROUP CO LLC	Ref000258508	4/15/2026	UB Refund Cst #00059741	60.75	60.75
125023	4/22/2026	56714	PULTE GROUP CO LLC	Ref000258512	4/15/2026	UB Refund Cst #00060148	54.30	54.30
125024	4/22/2026	56715	PULTE GROUP CO LLC	Ref000258513	4/15/2026	UB Refund Cst #00060159	27.14	27.14
125025	4/22/2026	56706	SALINAS, HORTENCIA	Ref000258501	4/15/2026	UB Refund Cst #00004182	4.53	4.53
125026	4/22/2026	56488	SHETH, SAHIL	Ref000258507	4/15/2026	UB Refund Cst #00057741	30.16	30.16
125027	4/22/2026	56707	THE TONY AND MARGIE I	Ref000258502	4/15/2026	UB Refund Cst #00030141	80.23	80.23
125028	4/22/2026	56717	VANCE CORPORATION	Ref000258515	4/15/2026	UB Refund Cst #00061111	566.78	566.78
125029	4/22/2026	55919	VILLA, OMAR	Ref000258504	4/15/2026	UB Refund Cst #00032775	451.17	451.17
						Sub total for WELLS FARGO BANK:		1,752.36

16 checks in this report.

Grand Total All Checks: 1,752.36

Date: **April 22, 2026**

Finance Director: Lincoln Bogard

Interim City Manager: Gabriel Gonzalez

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125030	4/23/2026	42441	CARDIFF LIMOUSINE &	Quote #151404	4/20/2026	5/5 SENIOR CENTER TRIP TC	3,624.40	3,624.40
						Sub total for WELLS FARGO BANK:		3,624.40

1 checks in this report.

Grand Total All Checks: 3,624.40

Date: **April 23, 2026**

Finance Director: Lincoln Bogard

Interim City Manager: Gabriel Gonzalez

apChkLst
04/30/2026 12:42:03PM

Check List
City of Coachella

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
3481	4/30/2026	55796	BANC OF AMERICA PUBL	R66143	4/20/2026	2023 ENERGY CONSERVATIC	147,300.07	147,300.07
						T FOR WELLS FARGO BANK -SEPARATE CHECK:		147,300.07

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125031	4/30/2026	56066	CARAHSOFT TECHNOLO	IN2258997	4/13/2026	ZOOM ONE BUSINESS PLUS	22,448.26	22,448.26
125032	4/30/2026	54924	EL TRANVIA RESTAURAN	1231	4/29/2026	5/2 CVHS GIRLS SOCCER TE.	6,799.72	6,799.72
125033	4/30/2026	49809	RAICES CULTURA	5/2 Event	4/29/2026	CUSTOM SOCCER BALLS FO	500.00	500.00
125034	4/30/2026	56723	TORRES, JESSICA	PD 5/4-7	4/21/2026	PD 5/4-7, GSMCON 2026: NEV	280.00	280.00
						Sub total for WELLS FARGO BANK:		30,027.98

5 checks in this report.

Grand Total All Checks: 177,328.05

Date: **April 30, 2026**

Finance Director: Lincoln Bogard

Interim City Manager: Gabriel Gonzalez

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125035	5/13/2026	55718	AGUILAR SOZA, OLGA	Ref000258717	4/22/2026	UB Refund Cst #00034140 ON	400.00	400.00
125036	5/13/2026	55719	BAUTISTA, PHILIP	Ref000258718	4/22/2026	UB Refund Cst #00035631 ON	350.00	350.00
125037	5/13/2026	55720	BOJORQUEZ, SERGIO	Ref000258719	4/22/2026	UB Refund Cst #00037308 ON	300.00	300.00
125038	5/13/2026	55748	DOMINGUEZ, DIANA	Ref000258720	4/22/2026	UB Refund Cst #00032598 ON	400.00	400.00
125039	5/13/2026	56724	GONZALES, MARIE A	Ref000258721	4/22/2026	UB Refund Cst #00028064 ON	470.00	470.00
125040	5/13/2026	56117	HERNANDEZ, JUAN F.	Ref000258722	4/22/2026	UB Refund Cst #00003109 ON	500.00	500.00
125041	5/13/2026	56740	LEIT, ETEL	Ref000258969	5/4/2026	UB Refund Cst #00061182	76.22	76.22
125042	5/13/2026	56739	LOPEZ, VICTOR	Ref000258968	5/4/2026	UB Refund Cst #00060646	52.14	52.14
125043	5/13/2026	56725	MACHUCA, MARCO	Ref000258723	4/22/2026	UB Refund Cst #00037109 ON	200.00	200.00
125044	5/13/2026	55750	MAEDA, BERTHA	Ref000258724	4/22/2026	UB Refund Cst #00038494 ON	320.00	320.00
125045	5/13/2026	56726	MAGANA, SANDRA	Ref000258725	4/22/2026	UB Refund Cst #00037559 ON	350.00	350.00
125046	5/13/2026	56672	MORENO, NAVIT	Ref000258963	5/4/2026	UB Refund Cst #00045627	6.54	6.54
125047	5/13/2026	56735	PARRA, JESSE	Ref000258964	5/4/2026	UB Refund Cst #00057646	20.49	20.49
125048	5/13/2026	56736	PULTE GROUP CO LLC	Ref000258965	5/4/2026	UB Refund Cst #00060241	11.72	11.72
125049	5/13/2026	56737	PULTE GROUP CO LLC	Ref000258966	5/4/2026	UB Refund Cst #00060247	12.97	12.97
125050	5/13/2026	55755	REBOLLAR, MAXIMINO	Ref000258726	4/22/2026	UB Refund Cst #00001451 ON	300.00	300.00
125051	5/13/2026	55761	SORIA, MAYELA M	Ref000258727	4/22/2026	UB Refund Cst #00002959 ON	300.00	300.00
125052	5/13/2026	55762	TORRES, FRANCISCO L.	Ref000258728	4/22/2026	UB Refund Cst #00001071 ON	220.00	220.00
125053	5/13/2026	56738	VERDUSCO, MARY	Ref000258967	5/4/2026	UB Refund Cst #00060332	78.25	78.25
125054	5/13/2026	55764	YANEZ, MARIA LUISA	Ref000258729	4/22/2026	UB Refund Cst #00003465 ON	250.00	250.00
125055	5/13/2026	55918	ZAVALA, JESUS	Ref000258730	4/22/2026	UB Refund Cst #00056374 ON	320.00	320.00
						Sub total for WELLS FARGO BANK:		4,938.33

21 checks in this report.

Grand Total All Checks: 4,938.33

Date: **May 13, 2026**

Finance Director: Lincoln Bogard

Interim City Manager: Gabriel Gonzalez

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
3482	5/13/2026	56483	ADVANCED AVANT-GARD	12822	3/16/2026	FEB2026 SHADY LN PJCT LAI	862.50	862.50
3483	5/13/2026	48014	ALBERT A. WEBB ASSOCI	ARIV0012093	3/28/2026	PE3/28 CENTRAL PARK (RAN	10,415.38	10,415.38
3484	5/13/2026	51066	ALLIANT INSURANCE SEI	3507676	4/24/2026	PLCY #D34CA3260401, FY26/2	297,124.23	297,124.23
3485	5/13/2026	52366	ALTA LANGUAGE SERVIC	IS839021	3/31/2026	MAR2026 SPANISH LISTENIN	116.00	116.00
3487	5/13/2026	54859	AMAZON CAPITAL SERVI	17Q3-VFGW-NL	4/16/2026	E-Z UP ES100S INSTANT CON	333.85	
				1WKJ-4R91-CTI	4/14/2026	HEAVY DUTY 15" SPEAKER T	489.30	
				14GL-Y6V4-N43	4/9/2026	18IN 8000W PMPO STEREO D	1,406.10	
				1CFK-XMGK-D7	4/9/2026	LG GRAM 17" TOUCHSCREEI	3,435.76	
				1WTR-NLLR-9M	4/15/2026	LOGITECH ERGO K860 WIRE	626.78	
				1T3J-4FR9-QLJI	4/18/2026	ANKER USB C CHARGER W/	21.73	
				13VT-N19Q-GN	4/13/2026	24TB ENTERPRISE NAS INTE	1,304.98	
				1PXR-FTTY-D3I	4/29/2026	2PCS DJ LIGHTING CLAMPS,	156.48	
				13VQ-7PNP-KG	4/29/2026	OREI 4K KVM HDMI EXTENDE	535.83	
				17W6-T7RG-HR	4/27/2026	ATEM MINI PRO HDMI LIVE S	378.69	
				19K6-C7CK-PR	4/29/2026	GRIFFIN 5FT TRIANGLE TRUS	576.80	
				1DQQ-HYX6-D4	4/22/2026	T-SHAPED COAT RACK	45.01	
				1NT1-RY76-LFD	4/20/2026	HIBOOM 8PCS GOLD SOCCE	218.55	
				1FJL-NJNM-X6F	4/1/2026	ERGONOMIC MESH OFFICE (	315.36	
				1J13-CYVJ-3KFI	3/28/2026	NAME PLATE FOR DESK	33.67	
				1KGL-PJHG-HJI	8/4/2025	APPLIED CREDIT MEMO #1XI	163.90	
				1NQY-4MV9-9HI	3/31/2026	NESPRESSO CAPSULES VER	129.68	
				1VNG-14KN-61>	3/22/2026	AIR WICK SCENTED OIL REFI	40.74	
				1NH6-69N7-DJ1	4/16/2026	32"X20" BLACK ANTI-FATIGUE	30.44	
				1GWG-MT66-16	4/22/2026	MICROSOFT SURFACE SLIM	146.80	
				116V-TPCW-99(	4/22/2026	GRIFFIN 5FT TRIANGLE TRUS	2,427.71	
				1Y7V-DW3Q-LV	11/25/2025	12 GAUGE 50FT HVY DUTY O	747.84	
				1RGJ-L4N7-6XM	12/1/2025	HP 58A BLACK TONER CARTI	372.39	
				19J6-GVXN-7G>	11/12/2025	13IN MICROPHONE GOOSEN	9.78	
				1RGR-CT3P-YC	9/10/2025	MAGNETIC SOLAR WIRELES:	467.61	
				1CNL-KV6P-JVL	12/16/2025	IN-EAR EARBUD HEADPHONI	120.80	
				13QR-TQ7C-YT-	4/20/2026	ANKER USB C CHARGER W/	43.46	
				1MY4-GVRG-DF	4/9/2026	RAZER VIPER V4 PRO WIREL	173.99	
				1TYM-PFP4-FJV	4/14/2026	HEY TONES PRO 100FT 12 G/	229.70	
				1KXD-1RVG-W4	4/13/2026	GTOUR SER ATA-STYLE FLIG	1,957.48	

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

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
				1KT1-DH4W-DP	4/16/2026	E-Z UP FILLABLE WEIGHT BA	42.39	
				13VT-N19Q-LPN	4/13/2026	PIODATA IXFLASH IPHONE FL	291.04	
				1PKW-GC3Q-LN	4/14/2026	BLUETTI ELITE 100 V2 PORTA	770.70	
				1G7F-H6WM-HC	4/9/2026	EZ SIGN NFC E-PAPER DISPL	27.18	
				1V6M-7CDJ-C3\	3/22/2026	SURFACE MOUNT POLICE GF	174.23	
				14QM-GKL7-31C	3/23/2026	NAME PLATE FOR DESK	33.67	
				1PLC-VC4R-1XF	4/27/2026	MOUNT PRO VERTICAL DUAL	222.89	18,503.31
3488	5/13/2026	49989	ANDREAS LLC	88405	4/9/2026	BUSINESS CARDS: R. SHEPH	139.16	
				88424	4/24/2026	BUSINESS CARDS: T. GNUCH	126.11	
				88421	4/24/2026	FIELD CORRECTION NOTICE	925.06	1,190.33
3489	5/13/2026	53291	ANGENIOUS ENGINEERIN	19-07B-051	3/31/2026	PE3/31 SR-86/AVE 50 INTERC	8,791.64	
				19-07A-063	3/31/2026	PE3/31 AVE 50 BRIDGE	1,151.70	9,943.34
3490	5/13/2026	55170	AQUATIC INFORMATICS I	117524	4/8/2026	7/1-6/30 FOG SOFTWARE+AD	4,094.44	4,094.44
3491	5/13/2026	50599	ARC IMAGING RESOURCI	973921	3/31/2026	CANON TX3200MFP W/ STAC	12,864.38	12,864.38
3492	5/13/2026	45929	BECK OIL, INC.	206707	3/31/2026	PE3/31 ENG DEPT FUEL	113.67	
				206708	3/31/2026	PE3/31 BLDG/PLANNING DEP	308.03	
				206710	3/31/2026	PE3/31 LLMD DEPT FUEL	205.96	
				206714	3/31/2026	PE3/31 STREETS DEPT FUEL	771.68	
				206718	3/31/2026	PE3/31 PARKS DEPT FUEL	869.24	
				206730	3/31/2026	PE3/31 VEHICLE MAINT DEPT	361.90	
				206731	3/31/2026	PE3/31 SENIOR CNTR FUEL	482.99	
				206739	3/31/2026	PE3/31 CODE ENF DEPT FUE	730.25	
				208518	4/15/2026	PE4/15 INFO TECH DEPT FUE	132.46	
				206715	3/31/2026	PE3/31 WATER DEPT FUEL	1,890.42	
				206749	3/31/2026	PE3/31 SANITARY DEPT FUEL	2,140.12	
				208548	4/15/2026	PE4/15 UTILITIES DEPT FUEL	58.80	
				208710	4/15/2026	PE4/15 WATER DEPT FUEL	1,814.29	
				208744	4/15/2026	PE4/15 SANITARY DEPT FUEL	861.20	
				206754	3/31/2026	PE3/31 BLDG MAINT DEPT FL	151.74	
				206755	3/31/2026	PE3/31 ADMIN DEPT FUEL	129.65	11,022.40

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

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
3493	5/13/2026	43462	BEST BEST & KRIEGER, L	1060224	4/30/2026	PE3/31, #80237.00854, EMPLC	476.00	
				1060229	4/30/2026	PE3/31, #80237.00866, KPC SI	4,930.00	
				1060222	4/30/2026	PE3/31, #80237.00881, AMAZC	272.00	
				1060220	4/30/2026	PE3/31, #80237.00820, ENVIR	510.00	
				1060231	4/30/2026	PE3/31, #80237.00840, CANNA	34.00	
				1060227	4/30/2026	PE3/31, #80237.00858, COA W	1,122.00	
				1060221	4/30/2026	PE3/31, #80237.00028, J. ROD	10,001.27	
				1060223	4/30/2026	PE3/31, #80237.00031, BURRC	697.00	
				1060233	4/30/2026	PE3/31, #80237.00032, FRAUD	918.00	
				1060235	4/30/2026	PE3/31, #80237.00211, CODE	4,345.24	
				1060226	4/30/2026	PE3/31, #80237.00445, DESEF	1,156.00	
				1060230	4/30/2026	PE3/31, #80237.00500, PRA RI	20,000.00	
				1060219	4/30/2026	PE3/31, #80237, GENERAL RE	37,637.00	
				1060232	4/30/2026	PE3/31, #80237.00026, APYA	510.00	
				1060228	4/30/2026	PE3/31, #80237.00857, RENEV	20,020.33	
				1060225	4/30/2026	PE3/31, #80237.00810, LABOF	1,189.80	
				1060234	4/30/2026	PE3/31, #80237.00883, AIRPO	952.00	104,770.64
3494	5/13/2026	49486	BRC CONSTRUCTION	1331	3/27/2026	RPR'D CONCRETE @ VETER.	6,480.00	6,480.00
3495	5/13/2026	50977	BRISAS AIR CONDITIONIN	2026-8913	1/29/2026	INSTLL'D BYPASS, ETC @ 53	600.00	
				2026-8944	3/30/2026	TRBLSHT/RPR'D A/C @ 1500	675.00	
				2026-8970	4/8/2026	TRBLSHT/RPR'D A/C BELT @	350.00	1,625.00
3496	5/13/2026	02320	CALPERS	1000000182756	4/14/2026	#6373819375, MAY2026 HEAL	145,814.02	
				1000000182756	4/14/2026	#6373819375, MAY2026 HEAL	9,341.96	155,155.98
3497	5/13/2026	56271	CHARTER COMMUNICATI	1878702010421	4/21/2026	AC 187870201, 4/28-5/27	1,812.30	1,812.30
3498	5/13/2026	56178	CITIGUARD, INC.	79518	3/23/2026	3/21 ON-SITE SECURITY OFF	1,020.00	
				79888	3/18/2026	3/15 ON-SITE SECURITY OFF	612.00	
				80495	4/1/2026	MAR2026 SECURITY SVCS @	8,855.00	
				80493	4/1/2026	MAR2026 SECURITY SVCS @	10,108.00	
				78528	2/6/2026	2/7 BAL DUE- ON-SITE SECUF	180.00	
				80494	4/1/2026	MAR2026 SECURITY SVCS @	4,016.00	
				80492	4/1/2026	MAR2026 SECURITY SVCS @	6,510.00	31,301.00
3499	5/13/2026	00749	COUNTY OF RIVERSIDE	SH0000050242	4/10/2026	2/5-3/4 LAW ENFORCEMENT	834,525.92	
				SH0000050341	4/29/2026	FY25/26 FACILITY EXPENSES	156,319.35	990,845.27
3500	5/13/2026	44036	DE LAGE LANDEN PUBLIC	596700255	4/20/2026	ACC #4209609, COLOR COPIE	392.10	392.10
3501	5/13/2026	42500	DEKRA-LITE INDUSTRIES	ARINV028346	3/4/2026	COOL WHITE LED MINI LIGHT	1,931.42	1,931.42

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

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
3502	5/13/2026	43672	DESERT VALLEY SERVICI	697288	3/18/2026	S/O TOWEL KITCHEN 2PL	107.23	
				697420	3/19/2026	TISSUE TOILET PORTA-ROLL	177.23	
				698000	3/25/2026	SOAP FOAM HAND/BODY, ET	873.42	1,157.88
3503	5/13/2026	53799	ENTERPRISE FM TRUST	FBN5610853	4/3/2026	APR2026 LEASE CHRGS (FOI	51,233.25	51,233.25
3504	5/13/2026	00207	GRAINGER INC	9847808202	3/19/2026	KNIT GLOVES	145.23	
				9877226317	4/13/2026	APPLIED CREDIT INV #98478(	107.27	252.50
3505	5/13/2026	51892	HERC RENTALS, INC.	36440233-001	3/25/2026	3/21-22 CART UTV 4 PSNGR F	679.48	
				35831919-008	3/31/2026	3/1-31 BACKHOE RNTL	2,420.31	
				36439971-001	3/26/2026	3/21-22 LIGHT TOWER RNTLS	2,200.80	5,300.59
3506	5/13/2026	00996	HOME DEPOT	1012241	3/26/2026	VISSANI 1.1CF MICROWAVE I	262.81	
				8171259	3/19/2026	AUTO TRUCK BED COATING,	378.58	
				5010207	4/21/2026	STAKES & CDX PLYWOOD	151.43	
				5013007	4/1/2026	FEIT 175W ED17 HID CLR ME	173.84	
				7013829	4/9/2026	60LB QUIKRETE CONCRETE	286.01	1,252.67
3507	5/13/2026	54985	MUNISERVICES LLC	INV06-022859	4/8/2026	CLEARVIEW/STARS 2025 SVC	347.29	347.29
3508	5/13/2026	01882	NORTHERN TOOL & EQU	e2ae4f90	2/10/2026	PHANTOM HDXL STEP 2"	217.61	217.61
3509	5/13/2026	54812	PAX FITNESS REPAIR, LL	4092	4/9/2026	APR2026 PREVENTATIVE MAI	225.00	
				4091	4/9/2026	INSTLL'D PULL PIN ASSEMBL	153.82	378.82
3510	5/13/2026	49479	POLYDYNE INC.	2011740	3/18/2026	CLARIFLOC WE-1238	4,634.06	4,634.06
3511	5/13/2026	01372	SOUTH WEST PUMP & DI	5	3/27/2026	PE3/27 DRILLING & CONSTRU	223,250.00	223,250.00
3512	5/13/2026	52784	THE PUN GROUP LLP	116006	3/31/2026	FY24/25 AUDIT SVCS	4,500.00	4,500.00
3513	5/13/2026	45665	TRIMAX SYSTEMS LLC	1207	4/2/2026	3/26 TRBLSHT/RPR'D PUMP (	2,025.00	2,025.00
3514	5/13/2026	48436	UNIVAR SOLUTIONS USA	53753966	3/18/2026	SODIUM HYPOCHLORITE	736.96	
				53753967	3/18/2026	SODIUM HYPOCHLORITE	760.73	
				53773586	3/26/2026	SODIUM HYPOCHLORITE	12,361.54	13,859.23
3515	5/13/2026	54400	US BANK	8124112	3/25/2026	RDA TAX ALLOC RFNDNG BO	6,000.00	6,000.00
3516	5/13/2026	54432	US BANK N.A.	3208302	4/9/2026	COACHELLA LEASE REV BDS	475,597.36	475,597.36
3517	5/13/2026	55817	VESTIS SERVICES, LLC	MAR2026	3/31/2026	PE3/31, CUST #792282344/45,	3,722.58	
				MAR2026 CC	3/31/2026	PE3/31, CUST #792567364, M/	1,027.22	4,749.80

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

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
3518	5/13/2026	50629	VINTAGE ASSOCIATES, IN	240098	2/28/2026	RPLC'D VALVES @ DATELANI	690.00	
				240220	3/15/2026	MAR2026 LNDSCPE MAINT @	13,017.50	
				240225	3/15/2026	MAR2026 LNDSCPE MAINT @	10,135.00	
				240226	3/15/2026	MAR2026 LNDSCPE MAINT @	6,051.50	
				240670	4/9/2026	LNDSCPE UPGRADE @ E OF	9,760.00	
				240671	4/9/2026	RPR'D LNDSCPE (1/11 ACCID	2,980.00	
				240221	3/15/2026	MAR2026 LNDSCPE MAINT @	5,247.00	
				240223	3/15/2026	MAR2026 LNDSCPE MAINT @	7,132.50	
				240608	4/15/2026	APR2026 LNDSCPE MAINT @	10,135.00	
				240609	4/15/2026	APR2026 LNDSCPE MAINT @	5,201.50	
				240603	4/15/2026	APR2026 LNDSCPE MAINT @	13,017.50	
				240604	4/15/2026	APR2026 LNDSCPE MAINT @	5,247.00	
				240606	4/15/2026	APR2026 LNDSCPE MAINT @	7,132.50	95,747.00
3519	5/13/2026	51697	WESTERN WATER WORK	1414093-00	3/17/2026	W4-1/2 THF STEEL COVER W	3,248.37	3,248.37
3520	5/13/2026	54433	WEX BANK	112057647	4/23/2026	ACC 0496-00-726338-7, 3/24-4	2,215.60	2,215.60
3521	5/13/2026	54272	WILLDAN	002-37613	4/7/2026	MAR2026 BLDG AND SAFETY	12,440.00	12,440.00
3522	5/13/2026	54719	YUNEX LLC	5610007818	3/17/2026	FEB2026 TRAFFIC SIGNAL C/	7,173.75	
				90006686	3/17/2026	FEB2026 TRAFFIC SIGNAL M/	3,028.50	10,202.25
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		2,579,059.30

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125056	5/13/2026	46835	AIR AND HOSE SOURCE,	3-11472	3/3/2026	FILL-HOSE ASSEMBLY, PNEU	302.05	302.05
125057	5/13/2026	51489	AIRWAVE COMMUNICATI(	6217	4/7/2026	INSTLL'D HAVIS DOCKING ST	2,887.54	2,887.54
125058	5/13/2026	55142	AKEL ENGINEERING GRC	251345-03	3/19/2026	PE2/28 CR-6 WELL TREATME	5,158.00	
				261488-01	3/19/2026	PE3/3 TTM 39348	5,654.25	
				261489-01	3/19/2026	PE2/28 TTM 39347 (CHUCHIA	5,543.75	16,356.00
125059	5/13/2026	44502	ALDCO AIR CONDITIONIN	21008	3/17/2026	TRBLSHT/SVC'D UNITS @ SA	1,015.00	1,015.00
125060	5/13/2026	56043	ALL VALLEY CRANE, INC.	13760	3/18/2026	3/18 CRANE SVC @ 46651 DII	900.00	900.00
125061	5/13/2026	01436	AMERICAN FORENSIC NU	80286	4/26/2026	MAR2026 BLOOD DRAW+DR\	75.00	75.00
125062	5/13/2026	56722	ARAMSCO, INC	S7513214.001	3/23/2026	PERMA-PATCH QUICK SET A\	1,642.57	1,642.57
125063	5/13/2026	48669	AUTOZONE	05552080288	4/6/2026	STP 5-W40 ENGINE OIL, ETC	73.06	
				05552080383	4/6/2026	STP SYNTHETIC 5W-40 DIESI	40.40	
				05552002616	3/3/2026	DURALAST PLATINUM ELITE	260.81	
				05552032481	3/16/2026	DURALAST BATTERY	135.45	
				05552038260	3/19/2026	ENGINE AIR FILTER, MAX PEI	65.86	
				05552973707	2/18/2026	BATTERY ACID FLUID	29.52	
				05552990150	2/26/2026	DURALAST GOLD BATTERY, /	807.69	
				05552051237	3/24/2026	HERCULINER TRUCK BED LI	102.27	1,515.06
125064	5/13/2026	56733	BROTHER'S TOWING, INC	26-04-1734	4/7/2026	4/7 TOWING- PERRIS TO THE	2,010.00	2,010.00
125065	5/13/2026	42459	BRUDVIK, INC.	61888	3/25/2026	3/21 GENERATOR+ETC RNTL	1,172.00	1,172.00
125066	5/13/2026	44494	BURRTEC WASTE & REC'	N145010226	3/31/2026	CUST #140034626, 53462 ENT	622.60	622.60
125067	5/13/2026	44494	BURRTEC WASTE & REC'	N1215065077	4/1/2026	CUST #120107154, 85075 AVE	95.38	95.38
125068	5/13/2026	56727	CAMACHO, PALOMA	Refund	4/22/2026	DEPOSIT REFUND- 4/18 BGD	200.00	200.00
125069	5/13/2026	53746	CANNABIZ CONSULTING	JA-MA2026	3/31/2026	JA-MA2026 SOCIAL EQUITY S	1,451.25	1,451.25
125070	5/13/2026	53426	CELL BUSINESS EQUIPMI	596687485	4/20/2026	ACC 1338330, 4/15-5/14, SHAI	610.58	610.58
125071	5/13/2026	55591	CICCS TRUST	2026-4	4/7/2026	APR2026 CICCS TRUST EAP	181.80	181.80
125072	5/13/2026	07950	CITY OF COACHELLA	Mar 2026	3/31/2026	MAR2026 WATER- ST, PARKS	51,076.04	
				Mar 2026-LLD's	3/31/2026	MAR2026 WATER- LLD'S	17,424.95	68,500.99
125073	5/13/2026	56641	CLARK HILL PLC	1711982	3/17/2026	PE2/28, #1017907, FRAUDULE	2,590.00	2,590.00

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125074	5/13/2026	53220	COACHELLA ACE HARDW	10425/1	4/7/2026	THREAD TAPE, ADPTR CHRM	65.19	
				10180/1	2/3/2026	QUICK SETTING CEMENT	19.56	
				9792/1	10/22/2025	TAMPER 10X10" STEEL HNDL	57.62	
				9812/1	10/27/2025	RATCHET PIPE CUTR 2-1/2", I	61.04	
				9850/1	11/5/2025	ELBOW INSERT POLY 1" FPT.	4.65	
				9912/1	11/24/2025	WRK GLV DRV CWHD LTHR X	69.56	
				10332/1	3/12/2026	BULB LED T8 48" 15W 10PK, E	165.23	
				10335/1	3/12/2026	BUTT SPLICE RED 26GA	3.79	
				10391/1	3/29/2026	BLUE RHINO 20LB EXCHANG	26.09	
				10281/1	2/26/2026	M18 LEAF BLOWER BAT 18V	217.49	
				10342/1	3/16/2026	WIDE MEX PALM LEAF	32.60	
				10355/1	3/18/2026	QUICK SETTING CEMENT, 2C	71.74	
				10357/1	3/18/2026	ZEROG 50FT FABRIC HOSE, I	144.59	
				10362/1	3/19/2026	MISC FASTENERS	4.45	
				10435/1	4/9/2026	BAR STRIPNG GOOSNECK 4Z	48.13	
				10452/1	4/13/2026	MISC FASTENERS, LIGHTER	47.35	
				10453/1	4/14/2026	CLUTCH MATTE BLK FRM/SM	95.67	
				10406/1	4/1/2026	120PC SELF TAPPING WOOD	18.46	
				10408/1	4/2/2026	RTCH CMB WNCH ST SAE 11	97.86	
				10441/1	4/9/2026	TANK SPRAYER ORTHO 1G, E	54.35	
				10467/1	4/16/2026	BUG ZAPPER	91.33	1,396.75
125075	5/13/2026	47600	COACHELLA YOUTH BAS	2026	4/21/2026	COMMUNITY BASED GRANT	1,000.00	1,000.00
125076	5/13/2026	44959	COMPUTER CONSULTAN	41199	4/8/2026	1YR SSL CERT RNWL	199.00	199.00
125077	5/13/2026	54137	CONSERVE LANDCARE L	591203	3/30/2026	RPR'D VALVE @ DIST 15	353.58	
				591204	3/30/2026	RPR'D VALVES @ DIST 28	320.67	
				594180	3/31/2026	MAR2026 LNDSCPE MAINT @	60,697.00	
				588685	3/18/2026	RPLC'D DIAPHRAGM @ DIST	215.94	
				588686	3/18/2026	RPR'D MAINLINE @ DIST 15	408.59	
				588687	3/18/2026	RPLC'D DIAPHRAGM @ DIST	245.12	
				591201	3/30/2026	RPR'D VALVE @ DIST 18	296.18	
				591202	3/30/2026	RPR'D VALVE @ DIST 16	334.90	
				591205	3/30/2026	RPR'D VALVE/DIAPHRAGM @	190.61	
				588684	3/18/2026	RPR'D VALVE @ DIST 16	388.61	63,451.20
125078	5/13/2026	11800	COUNTY OF RIVERSIDE	AN0000003325	4/21/2026	JAN-MAR2026 ANL SHLTR+FI	174,000.50	174,000.50
125079	5/13/2026	52279	COUNTY OF RIVERSIDE	25-26Q3	3/31/2026	JAN-MAR2026 EMERGENCY S	36,562.50	36,562.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125080	5/13/2026	56158	CULLIGAN QUENCH	INV10631587	4/1/2026	AC D347651, APR2026 RNTL,	44.56	
				INV10631991	4/1/2026	AC D347648, APR2026 RNTL,	44.56	
				INV10793910	5/1/2026	AC D347648, MAY2026 RNTL,	44.56	133.68
125081	5/13/2026	09650	CVAG	IN-CVAG-26-031	2/28/2026	PE2/28 ATP- ARTS & MUSIC L	1,278.40	1,278.40
125082	5/13/2026	09950	CVWD	Mar 2026	4/1/2026	CN 332543, MAR2026 WELL R	43,687.21	43,687.21
125083	5/13/2026	09950	CVWD	Deposit	4/27/2026	PLAN CK DEPOSIT- AVE 50 BI	10,000.00	10,000.00
125084	5/13/2026	02115	CWEA	PS-4/30/26	3/10/2026	MBRSHP RNWL: P. SUSTAITA	251.00	251.00
125085	5/13/2026	50103	D&H WATER SYSTEMS	I2026-0416	3/18/2026	POTASSIUM IODIDE, DETERC	1,673.66	1,673.66
125086	5/13/2026	54135	DEL VALLE INFORMADOR	2026-41	2/12/2026	FEB-MAR2026 AD: UUT COMM	1,050.00	1,050.00
125087	5/13/2026	12870	DEPARTMENT OF JUSTIC	037556	4/8/2026	MAR2026 FINGERPRINTS	98.00	98.00
125088	5/13/2026	01089	DESERT ELECTRIC SUPF	S129991729.001	3/18/2026	SIPRA ELJ09-CM 10X15 LOCK	3,497.18	
				S129916938.003	3/19/2026	FREIGHT CHRGS	106.03	
				S129940936.002	3/23/2026	1X36X4 GRADE 55	1,051.08	
				S130049672.001	3/25/2026	TORK 5237-UL PHOTO SENSC	36.11	4,690.40
125089	5/13/2026	13300	DESERT FIRE EXTINGUIS	12501049	2/18/2026	DRY CHEM ANNUAL MAINT @	99.68	99.68
125090	5/13/2026	56732	DESERT GENERAL ELEC	2192	3/17/2026	INSTLL'D 80W LED WALL PAC	1,200.00	
				2194	3/18/2026	TRBLSHT SCEW PUMP MOTC	400.00	1,600.00
125091	5/13/2026	54275	DESERT HOSE AND SUPF	13761	3/26/2026	1/2" STRAIGHT THRU COUPL	43.04	
				13512	3/16/2026	CUSTOM SUCTION HOSE 4",	1,127.03	1,170.07
125092	5/13/2026	47952	DESERT LIVE SCAN	4917	3/27/2026	MAR2026 FINGERPRINT SVC	75.00	75.00
125093	5/13/2026	53007	DESERT PROMOTIONAL (	110576	4/14/2026	POLOS W/ EMBROIDERY	122.36	122.36
125094	5/13/2026	54644	DIGITAL PALM SPRINGS	826060A-1	3/31/2026	3/2-21 AUDIO ENGAGE: MARI	500.00	500.00
125095	5/13/2026	55021	E E SYSTEMS GROUP, IN	CC04132026-AE	4/13/2026	SOLAR HYBRID MICROGRID :	3,132.66	
				CC04132026-CF	4/13/2026	SOLAR HYBRID MICROGRID :	3,132.66	
				CC04132026-LD	4/13/2026	SOLAR HYBRID MICROGRID :	6,265.32	
				CC04132026-LJ	4/13/2026	SOLAR HYBRID MICROGRID :	1,566.33	
				CC04132026-LP	4/13/2026	SOLAR HYBRID MICROGRID :	4,698.99	18,795.96
125096	5/13/2026	49635	EISENHOWER MEDICAL (	Mar 2026	4/9/2026	AC #700000133, MAR2026 SV	1,200.00	1,200.00
125097	5/13/2026	48977	EVERON, LLC	160685645	3/17/2026	ADDTNL EQUIP @ 53990 ENT	1,092.06	1,092.06
125098	5/13/2026	56680	FREEDOM AND GLORY	INV147850	3/20/2026	5X8' NYLON DIGITAL BEACON	1,125.50	1,125.50
125099	5/13/2026	56728	GARCIA VILLAVICENCIO,	Refund	4/22/2026	DEPOSIT REFUND- 4/8 LIBRA	300.00	300.00
125100	5/13/2026	51494	GARDA CL WEST, INC.	20664321	3/31/2026	MAR2026 EXCESS ITEMS/PRI	90.25	90.25
125101	5/13/2026	43733	GLADWELL GOVERNMEN	6007	1/9/2026	FY25/26 SBSCRPTN- RECORI	600.00	600.00
125102	5/13/2026	01864	HAAKER EQUIPMENT CO	INV28396	1/30/2026	PIRAHNA 1"X800' HOSE, HAN	3,936.75	3,936.75

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125103	5/13/2026	56701	HERITAGE LANDSCAPE S	0025933329-001	4/1/2026	SCH 80 PVC COUPLER SLIP,	321.97	
				0025941439-001	4/2/2026	ROMAC COUPLING 3" NOM, E	123.68	
				0025946497-001	4/2/2026	GLOVE PRO FRAMER, N95 S/	88.28	
				0026005295-001	4/6/2026	RB SCRUBBER VALVE, SLIP F	277.26	
				0026007792-001	4/6/2026	18" ALUM PIPE WRENCH, IPS	311.55	
				0025771810-001	3/25/2026	SCH40 PVC CAP, NIPPLE PVC	43.24	
				0025780136-001	3/25/2026	RB BUBBLER 360 ADJ W/ 10-:	40.45	
				0025281802-001	2/25/2026	50LB PRODIAMINE	2,800.53	
				0025580021-001	3/17/2026	RB PE-PLASTIC VALVE, IPS P	256.79	
				0025600837-001	3/17/2026	PVC PIPE SCH40, PIPE CUTT	125.66	
				0026021182-001	4/6/2026	ALLIANCE TRANSFORMER 1:	99.24	
				0026091041-001	4/9/2026	LODGE POLE TREE STAKE, E	330.25	
				0026107385-001	4/9/2026	NDS JUMBO VALVE BOX	90.44	4,909.34
125104	5/13/2026	56731	HERITAGE POOL SUPPLY	0025355312-001	3/2/2026	GPP CLASSIC 4-BEND HANDI	783.81	
				0025957158-001	4/2/2026	HANDRAIL COVER, CARBON	1,563.23	
				0025958185-001	4/2/2026	FIRST CHOICE BLACKOUT GI	380.58	
				0025355400-001	3/2/2026	GPP CLASSIC 4-BEND HANDI	783.81	3,511.43
125105	5/13/2026	56720	HERNANDEZ, DAVID	Refund	4/8/2026	DEPOSIT REFUND- 4/5 BGDM	100.00	100.00
125106	5/13/2026	56721	HERNANDEZ, LUIS	4/12 Reimb	4/15/2026	REIMBURSEMENT FOR WOR	309.93	309.93
125107	5/13/2026	52735	HERNANDEZ, PEDRO	Edu Reimb	4/14/2026	FY25/26 EDUCATION REIMBU	154.50	154.50
125108	5/13/2026	43719	HERRERA, JUAN	Refund	4/8/2026	DEPOSIT REFUND- 4/5 RNCH	100.00	100.00
125109	5/13/2026	20150	HYDRO AG SYSTEMS	38717	3/11/2026	PVC SCH80 MALE ADAPTER,	130.56	
				38885	3/19/2026	WELD-ON 2711 HPT SOLVEN	75.48	206.04
125110	5/13/2026	55303	IDS GROUP, INC.	23X047.0-23	3/31/2026	PE3/31 LIBRARY ANNEX SVC:	6,666.89	6,666.89
125111	5/13/2026	53222	IMPACT RIVERSIDE COUI	2126	4/21/2026	2026 RIVERSIDE COUNTY IC:	1,000.00	1,000.00

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125112	5/13/2026	20450	IMPERIAL IRRIGATION DI	50035949-MA/AI	4/27/2026	AC50035949, 3/18-4/15	23.14	
				50035836-MA26	4/8/2026	AC50035836, 3/6-4/3, WELL #1	41.59	
				50217597-MA26	4/8/2026	AC50217597, 3/6-4/3	63.13	
				50387122-MA26	4/9/2026	AC50387122, 3/6-4/3, SEWER	41,029.00	
				50487676-MA26	4/8/2026	AC50487676, 3/6-4/3, LIFT STA	25.88	
				50509172-MA26	4/8/2026	AC50509172, 3/6-4/3, CORP Y/	2,070.82	
				50705542-MA26	4/8/2026	AC50705542, 3/6-4/3, PERMIT	1,511.28	
				50705544-MA26	4/8/2026	AC50705544, 3/6-4/3, PERMIT	215.01	
				50938442-MA26	4/8/2026	AC50938442, 3/18-4/3, LIFT ST	65.65	
				50035560-MA26	4/3/2026	AC50035560, 3/3-31, ST LIGH	25,974.55	
				50035755-AP26	4/30/2026	AC50035755, 4/1-29, PUMP/W	315.68	
				50931642-AP26	4/30/2026	AC50931642, 4/1-29	161.61	
				MdMA-MdAP	4/16/2026	MID MARCH-MID APRIL 2026 I	68,123.63	
				50929977-MA/AI	4/16/2026	AC50929977, 3/17-4/14, WELL	58.56	139,679.53
125113	5/13/2026	55169	INDUSTRIAL HEALTH MEI	00017719	3/31/2026	JAN2026 DRUG TEST	20.00	
				00017977	4/23/2026	APR2026 DRUG TEST	65.00	85.00
125114	5/13/2026	53151	KLOB-FM	826060B-1	3/31/2026	3/2-21 AD SPOT: MARIACHI F	1,000.00	
				826208-1	3/31/2026	3/2-15 AD SPOT: SUAVECITO	980.00	
				828089-1	3/31/2026	3/2-7 AD SPOT: DAY OF THE '	500.00	2,480.00
125115	5/13/2026	45051	LAMAR OF PALM SPRING	118133127	4/13/2026	4/13-5/10 POSTER ADVERTIS	870.00	
				118133132	4/13/2026	4/13-5/10 POSTER ADVERTIS	1,300.00	
				118141372	4/2/2026	4/2 PRINTING/POSTER INSTA	150.00	
				118152006	4/20/2026	4/20 PRINTING/POSTER INST	150.00	2,470.00
125116	5/13/2026	54362	LINDE GAS & EQUIPMEN	55535725	3/19/2026	STARGOLD C25 ARG-CO2	93.00	
				55618832	3/22/2026	2/20-3/20 IND HIGH PRESSUR	46.98	139.98
125117	5/13/2026	56683	LOMELI, BLANCA	Refund	4/8/2026	DEPOSIT REFUND- 3/29 BGD	100.00	100.00
125118	5/13/2026	54971	LUA, ANGEL GRANILLO	00014	4/1/2026	JAN-MAR2026 ENGLISH INST	2,805.00	2,805.00

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125119	5/13/2026	49857	MANPOWER US INC.	39991376	3/15/2026	WE 3/15: M. GALLEGOS	1,448.31	
				39991377	3/15/2026	WE 3/15: I. ROMERO	1,448.31	
				40007028	3/22/2026	WE 3/22: BELTRAN+ROMERC	2,923.36	
				40017492	3/29/2026	WE 3/29: J. GALINDO	1,274.51	
				40017520	3/29/2026	WE 3/26: BELTRAN+ROMERC	2,923.36	
				40030285	4/5/2026	WE 4/5: J. GALINDO	730.84	
				40030299	4/5/2026	WE 4/5: BELTRAN+IBARRA PA	3,288.78	
				40041299	4/12/2026	WE 4/5+12: M. BRAVO	2,288.36	
				39980834	3/8/2026	WE 3/8: J. RIOS	1,461.68	
				39980836	3/8/2026	WE 1/25: R. GUTIERREZ	534.75	
				39993221	3/15/2026	WE 3/15: J. RIOS	1,274.51	
				40006948	3/22/2026	WE 3/22: J. RIOS	1,461.68	
				40017733	3/29/2026	WE 3/29: J. RIOS	1,461.68	
				40031150	4/5/2026	WE 4/5: J. RIOS	1,016.04	23,536.17
125120	5/13/2026	25900	MEREDITH & SIMPSON C	260423	4/14/2026	TRBLSHT/RPR'D SCREW PUI	1,033.83	1,033.83
125121	5/13/2026	55950	MEZA, JOSE A.	Edu Reimb	4/9/2026	FY25/26 EDUCATION REIMBU	210.00	210.00
125122	5/13/2026	56690	MOOD MEDIA	59494558	4/15/2026	3/23-12/31 MOOD MEDIA SVC	354.53	354.53
125123	5/13/2026	55377	MOTION INDUSTRIES, IN(	CA08-00047913	3/11/2026	SLIP RING 1.5B 35A 6C	2,577.47	2,577.47
125124	5/13/2026	56729	NICOLAS, ELISA	Refund	4/22/2026	DEPOSIT REFUND- 4/18 RLF	200.00	200.00
125125	5/13/2026	53050	OCHOA, JOSE	Refund	4/8/2026	DEPOSIT REFUND- 4/4 DATEI	300.00	300.00
125126	5/13/2026	52757	OLLIN STRATEGIES	408	4/15/2026	APR2026 CONSULTING SVCS	5,000.00	5,000.00
125127	5/13/2026	50595	PACIFIC LIGHTWAVE INC	104464	4/23/2026	MAY2026 INTERNET SVCS	799.00	799.00
125128	5/13/2026	52650	PALMS TO PINES PRINTI	0325COCPE2-F/	4/13/2026	#2 PENCIL W/ BRASS FERRU	586.06	
				0401COCBACP-	4/13/2026	ADJUSTABLE TWILL BALL CA	791.04	
				0402COCSHPN-	4/16/2026	SHARPIE PENS	1,044.28	
				0413COCPMPM	4/23/2026	SOLID HANDLE POM POMS	758.14	3,179.52
125129	5/13/2026	53427	PASTION INDUSTRIES, IN	050070	3/25/2026	AP-JN2026 FIRE ALARM/RADI	210.00	210.00
125130	5/13/2026	02028	PETE'S ROAD SERVICE, I	26-0906701-00	3/19/2026	FLAT REPAIR	40.61	
				26-0906906-00	3/20/2026	FLAT REPAIR	42.79	
				26-0907302-00	3/23/2026	FLAT REPAIR	40.61	
				26-0911423-00	4/9/2026	FLAT REPAIR	40.61	164.62
125131	5/13/2026	46837	PRECISION BACKFLOW	PBF162424	4/2/2026	RPR'D BACKFLOW @ DE OR(	849.00	849.00
125132	5/13/2026	56322	PRIMO BRANDS	06C8700083738	3/27/2026	2/25-3/24 DELIVERY SVCS @	223.63	223.63

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125133	5/13/2026	42759	PROPER SOLUTIONS, IN(	18109	4/24/2026	WE 4/24: A. GONZALEZ	1,677.20	
				18054	4/3/2026	WE 4/3: A. GONZALEZ	1,257.90	
				18072	4/10/2026	WE 4/10: A. GONZALEZ	1,677.20	4,612.30
125134	5/13/2026	52344	QUADIENT FINANCE USA	CD 4/12/26	4/12/2026	APR2026 POSTAGE BY PHON	1,090.36	1,090.36
125135	5/13/2026	56290	RELATION INSURANCE S	Refund	4/8/2026	DEPOSIT REFUND- 3/25 LIBR	300.00	300.00
125136	5/13/2026	54500	RELIABLE TRANSLATION:	33223	3/4/2026	3/4 PLANNING COMM MTG S\	473.06	
				33507	4/8/2026	4/8 CC MTG SVCS	975.82	
				33599	4/20/2026	4/20 DOCUMENT TRANSLATI(	80.00	
				33696	4/29/2026	4/29 CC MTG SVCS	882.00	
				33598	4/20/2026	4/20 DOCUMENT TRANSLATI(	199.62	
				33636	4/22/2026	4/22 CC MTG SVCS	1,041.05	
				33291	3/12/2026	3/12 DOCUMENT TRANSLATI(	80.28	
				33618	4/21/2026	4/21 PARK & REC MTG SVCS	196.00	3,927.83
125137	5/13/2026	48608	REYES COCA-COLA BOT	51615470016	3/25/2026	SOFT DRINKS, BOTTLED WA	483.24	483.24
125138	5/13/2026	56221	RIVERSIDE UNIVERSITY I	Refund	4/8/2026	DEPOSIT REFUND- 3/26 LIBR	300.00	300.00
125139	5/13/2026	44161	ROBERT HALF	66076314	4/2/2026	WE 3/27: Y. HERNANDEZ	1,470.40	
				66113021	4/14/2026	WE 4/10: A. MEINICKE	5,180.00	
				66126592	4/20/2026	WE 4/17: A. MEINICKE	5,600.00	
				66159943	4/28/2026	WE 4/24: A. MEINICKE	4,200.00	
				66171039	4/30/2026	WE 4/24: R. STORM GARCIA	1,736.40	
				66144986	4/23/2026	WE 4/17: W. MCIIVRIDE	468.21	
				66146959	4/23/2026	WE 4/17: R. STORM GARCIA	1,302.30	19,957.31
125140	5/13/2026	55229	RRM DESIGN GROUP	2939-02-HS26-3	4/16/2026	PE3/31 ADU CODE UPDATES	2,517.50	2,517.50
125141	5/13/2026	45190	RUDY'S TERMITE & PEST	1565973	3/20/2026	3/20 TRIP CHRG	125.00	
				1565976	3/20/2026	3/20 RMV'D BEEHIVE @ VETE	500.00	625.00
125142	5/13/2026	56734	RUIZ, DANIEL	Scholarship	4/22/2026	2026 CYBSA SCHOLARSHIP-	65.00	65.00
125143	5/13/2026	52991	S & D CAR WASH MANAG	ARB255093	2/28/2026	FEB2026 CAR WASH SERVIC	433.38	433.38
125144	5/13/2026	55272	SALAS, LAWRENCE Y.	April-26	4/30/2026	APR2026 CITIZENSHIP CLASS	1,305.00	1,305.00
125145	5/13/2026	53083	SEND THE FIRE MINISTR	Refund	4/22/2026	DEPOSIT REFUND- 3/28 CON	300.00	300.00
125146	5/13/2026	55790	SILVERADO TOWING	4430	4/20/2026	4/18 TOWING- 52335 CALLE A	150.00	
				4431	4/18/2026	4/18 TOWING- 51350 MECCA	150.00	300.00
125147	5/13/2026	46733	SIMPLOT TURF & HORTIC	208175045	4/1/2026	ROUNDUP PROMAX HERBICI	1,552.89	1,552.89
125148	5/13/2026	35000	SMART & FINAL	115202	3/26/2026	FIRST STREET WATER	344.40	344.40

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125149	5/13/2026	35450	SOCALGAS	1540 7th-AP26	4/27/2026	AC 008 423 3900 4, 3/25-4/23	87.64	
				1515 6th-AP26	4/27/2026	AC 031 523 3700 6, 3/25-4/23	22.62	
				1500 6th-AP26	4/27/2026	AC 020 678 1257 4, 3/25-4/23	15.33	
				1377 6th-AP26	4/27/2026	AC 012 623 3791 6, 3/25-4/23	149.65	
				1377 6th-MA26	3/27/2026	AC 012 623 3791 6, 2/24-3/25	153.22	
				1500 6th-MA26	3/27/2026	AC 020 678 1257 4, 2/24-3/25	44.95	
				1515 6th-MA26	3/27/2026	AC 031 523 3700 6, 2/24-3/25	34.05	
				1540 7th-MA26	3/27/2026	AC 008 423 3900 4, 2/24-3/25	93.27	
				84626Bag-MA26	3/27/2026	AC 153 323 6215 9, 2/24-3/25	25.27	
				87075Av54-MA2	3/27/2026	AC 123 573 5834 5, 2/24-3/25	71.33	
				BagPool-MA26	3/27/2026	AC 069 323 6500 7, 2/24-3/25	14.30	
				84626Bag-AP26	4/27/2026	AC 153 323 6215 9, 3/25-4/23	22.38	
				87075Av54-AP2	4/27/2026	AC 123 573 5834 5, 3/25-4/23	65.28	
				BagPool-AP26	4/27/2026	AC 069 323 6500 7, 3/25-4/23	14.40	813.69
125150	5/13/2026	48221	SPECIALTY MOWING SEF	2235	3/23/2026	3/10 TRIMMED OLEANDER HE	3,904.04	3,904.04
125151	5/13/2026	55659	STAPLES	6059127385	3/25/2026	SPLS 8.5X11 30 REC COPY C:	229.91	
				6059127393	3/25/2026	CAMBRIDGE WS PURPLE TW	13.06	
				6059127394	3/25/2026	HP 206X HY MAGENTA TONEI	260.55	
				6061824863	4/25/2026	FIRST AID KIT	37.17	
				6061824870	4/25/2026	STENO BOOK & SPLS 8.5X11	161.49	
				6061824860	4/25/2026	HANG FOLDER & STPL STANI	67.09	
				6061824872	4/25/2026	BOX FILE LTR/LGL WHITE 12(	45.27	
				6061824874	4/25/2026	SPLS 8.5X11 30 REC COPY C:	57.62	
				6059127396	3/25/2026	BOX FILE LTR/LGL WHITE 12(	119.05	991.21
125152	5/13/2026	02207	STATE BOARD OF EQUAL	S&UT-2025	4/13/2026	2025 SALES & USE TAX: ACC	319.00	319.00
125153	5/13/2026	36000	STATE CONTROLLER'S O	FAUD-00005189	4/8/2026	FY25/26 ANNUAL STREET RE	3,583.93	3,583.93
125154	5/13/2026	53422	STRADLING YOCCA CARI	430602	4/17/2026	PE3/31, #200282-0005, FORM/	23,309.40	23,309.40
125155	5/13/2026	52125	TAG/AMS, INC.	7518	4/8/2026	MAR2026 DRUG TESTING	230.00	230.00
125156	5/13/2026	54550	TBU INC.	52576	4/2/2026	RPR'D PIPE, ETC @ SANITAR	12,378.03	12,378.03
125157	5/13/2026	43837	TERRA NOVA PLANNING (	TN022218	3/1/2026	PE2/28 AIRPORT BUSINESS F	1,425.00	
				TN022220	5/1/2026	PE4/30 AIRPORT BUSINESS F	1,918.50	3,343.50
125158	5/13/2026	56730	TGH, INC.	Refund	4/22/2026	DEPOSIT REFUND- 4/1+2 LIBI	300.00	300.00
125159	5/13/2026	56342	THE POTTER'S HOUSE	Refund	4/8/2026	DEPOSIT REFUND- 4/4 BGDM	200.00	200.00
125160	5/13/2026	50627	TOP SCALE, INC.	69446	4/1/2026	3/25 PREVENTATIVE MAINT C	1,071.00	1,071.00

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125161	5/13/2026	38250	TOPS N BARRICADES	1119158	3/27/2026	MESH CLASS II LIME/BRILL TI	62.80	
				1118272	2/4/2026	PAINT BLUE MARKING, ETC	178.57	241.37
125162	5/13/2026	56123	TOWMEDIC TRANSPORT	25-16922	4/3/2026	7/2 TOWING: 84570 CALLE RC	195.00	
				25-17281	4/3/2026	8/17 TOWING: PALM ISLAND I	195.00	390.00
125163	5/13/2026	52204	TPX COMMUNICATIONS	190300001-0	4/16/2026	ACC 33325, 4/16-5/15	343.16	343.16
125164	5/13/2026	45053	TYLER TECHNOLOGIES, I	045-557849	3/31/2026	ACCOUNTING/ACCOUNTS PA	5,075.00	
				045-558295	3/31/2026	1/20 CAPITAL ASSET PJCT MI	2,400.00	7,475.00
125165	5/13/2026	38800	UNDERGROUND SERVICI	320260139	4/1/2026	MAR2026- 41 NEW TICKETS+	186.30	
				25-263124	4/1/2026	CA STATE FEE FOR REGULAT	68.57	254.87
125166	5/13/2026	47102	URBAN FUTURES, INC.	CD-2025-026	4/20/2026	FY2025 DISCLOSURE & COMI	11,500.00	
				CD-2025-027	4/20/2026	FY2025 DISCLOSURE & COMI	7,000.00	18,500.00
125167	5/13/2026	43751	USA BLUEBOOK	INV00990273	3/13/2026	ACETATE BUFFER SOLUTION	802.13	
				INV00992348	3/16/2026	NITRILE DIPPED ABRASION F	6.94	
				INV00998401	3/23/2026	UNIVERSAL SPILL KIT 20GAL.	613.19	
				INV00990125	3/13/2026	FOAM DIPPED NITRILE GRIPI	44.71	1,466.97
125168	5/13/2026	56667	USA TODAY MEDIA CORP	0007650141	3/31/2026	MAR2026 PUBLISHED ADS	3,545.24	3,545.24
125169	5/13/2026	55885	V.M. POOL SERVICES AN	1195	3/2/2026	MAR2026 FOUNTAIN/POOL M	650.00	
				1251	3/1/2026	JAN-FEB2026 FOUNTAIN/POC	1,300.00	1,950.00
125170	5/13/2026	39640	VALLEY LOCK & SAFE	198765	4/20/2026	CHNGD KEY PAD CODE @ CI	300.00	
				198764	4/20/2026	CHNGD COMBO @ CORP YAI	175.00	475.00
125171	5/13/2026	39645	VALLEY OFFICE EQUIPME	IN2604-1293	4/23/2026	ACC #CO03, 3/23-4/22, CIVIC	536.70	536.70
125172	5/13/2026	56678	VANCE CORPORATION	2026-06.01	4/13/2026	PE3/31 BELLA CANTO PVMNT	419,727.63	419,727.63
125173	5/13/2026	55816	VERIZON CONNECT FLEE	606000080226	4/1/2026	MAR2026 VEHICLE TRACKIN(	1,462.05	
				633000089859	3/2/2026	FEB2026 VEHICLE TRACKING	1,462.05	2,924.10
125174	5/13/2026	44966	VERIZON WIRELESS	6139935248	4/1/2026	AC371867190-00001, 3/2-4/1	9,962.88	
				6139935249	4/1/2026	AC371867190-00002, 3/2-4/1	1,216.71	11,179.59
125175	5/13/2026	44775	VISTA PAINT CORPORATI	2026-337367-00	4/8/2026	GRA 17E-831 GMAX 5900 STD	5,392.91	5,392.91
125176	5/13/2026	01732	WAXIE SANITARY SUPPL'	83835157	3/18/2026	WAXIE SELECT NO-TOUCH P	110.16	
				83847575	3/25/2026	ECO GREEN NO-TOUCH NAT	1,059.68	1,169.84
125177	5/13/2026	49778	WEST COAST ARBORIST	241438	3/15/2026	3/1-15 TREE MAINT @ DIST 2	1,438.00	
				241439	3/15/2026	3/1-15 TREE MAINT @ DIST 2	11,125.00	
				241441	3/15/2026	3/1-15 TREE MAINT @ DIST 1	1,135.00	
				241443	3/15/2026	3/1-15 TREE MAINT @ DIST 2	115.00	
				241440	3/15/2026	3/1-15 TREE MAINT @ DIST 2	1,145.00	
				241442	3/15/2026	3/1-15 TREE MAINT @ DIST 7	1,450.00	16,408.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125178	5/13/2026	48971	XPRESS GRAPHICS & PR	26-79217	4/2/2026	VETERAN POLE BANNERS	648.84	
				25-74572	10/24/2025	LOTERIA GAME SET	130.67	
				26-76664	1/13/2026	CITY OF COACHELLA STICKE	34.88	814.39
125179	5/13/2026	56175	YOUTH LEADERSHIP INS	2026	4/14/2026	COMMUNITY BASED GRANT	1,000.00	1,000.00
125180	5/13/2026	56175	YOUTH LEADERSHIP INS	Refund	4/8/2026	DEPOSIT REFUND- 3/14+19 L	600.00	600.00
125181	5/13/2026	42100	ZUMAR INDUSTRIES INC	11701	3/31/2026	3/8" STEEL DRIVE RIVET, ETC	2,197.76	
				11703	3/31/2026	30" HD ANCHOR FOR 2" SQ T	2,070.07	
				11662	3/23/2026	SPECIAL- WATER AND SANIT	685.07	
				11719	4/6/2026	SNS PER COACHELLA SPEC	2,061.17	7,014.07
						Sub total for WELLS FARGO BANK:		1,265,630.01

166 checks in this report.

Grand Total All Checks: 3,844,689.31

Date: **May 13, 2026**

Finance Director: Lincoln Bogard

Interim City Manager: Gabriel Gonzalez

STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Gabriel Gonzalez, Interim City Manager

PREPARED BY: Lincoln Bogard, Finance Director

SUBJECT: Investment Report March 31, 2026

STAFF RECOMMENDATION:

Staff recommends that the City Council receive and file the investment report for March 2026.

EXECUTIVE SUMMARY:

On June 12, 2024, 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 March 31, 2026. 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 funds to meet their expenditure requirements for the next six months.

FISCAL IMPACT:

None, this report is to receive and file only.

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of February 28, 2026
Fiscal Year 2025-2026

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 2/28/2026	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 3/31/2026	
CASH ON HAND								
Wells Fargo-General Checking	N/A	6,007,306.51	(1,747,461.75)	-	-	-	4,259,844.76	
Sweep Account	4.966%	8,319,304.68	(8,319,304.68)				-	
Wells Fargo-Road Maintenance	N/A	2,994,694.42	(2,994,694.42)		-	-	-	
Wells Fargo-Gas Tax	N/A	691,272.09	(691,272.09)	-	-	-	-	
Wells Fargo- Payroll Acct	N/A	(239,604.67)	(1,102.06)				(240,706.73)	
Wells Fargo- TCC Grant	N/A	1,760,876.61	(224,750.01)	700.18			1,536,826.78	
Petty Cash	N/A	6,000.00	-	-	-	-	6,000.00	
Total Cash on Hand		**19,539,849.64**	**(13,978,585.01)**	**700.18**	**-**	**-**	**5,561,964.81**	
INVESTMENTS								
State of California - LAIF	2.17%	12,285,091.38	-	8,000,000.00	-	-	20,285,091.38	
Investment Management Acct	1.47%	41,214,789.82	-	(225,542.76)	-	-	40,989,247.06	
Total Investments		**53,499,881.20**	**-**	**7,774,457.24**	**-**	**-**	**61,274,338.44**	
CASH WITH FISCAL AGENT								
US Bank	varies	4,561,825.54	(368,922.55)	1,216.85	-	-	4,194,119.84	①
Wells Fargo Bank, N.A.	5.83%	543.77	-	1.36	-	-	545.13	②
Wilmington Trust, N. A.	0.03%	1,696,636.55	2,000.00	3,260.93	-	-	1,701,897.48	③
Total Cash with Fiscal Agent		**6,259,005.86**	**(366,922.55)**	**4,479.14**	**-**	**-**	**5,896,562.45**	
Grand Total		**79,298,736.70**	**(14,345,507.56)**	**7,779,636.56**	**-**	**-**	**72,732,865.70**	

Completed By: ***Lourdes Marrón - Accountant***

Reviewed By: ***Lincoln Bogard - Finance Director***

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of February 28, 2026
Fiscal Year 2025-2026

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 2/28/2026	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 3/31/2026
CASH WITH FISCAL AGENT							
US BANK							
COACHELLA FINANCING AUTHORITY							
Successor Agency to the Coachella Redevelopments Agency 2014 Series							
A/C #: 6712104701 Debt Service Fund	0.00%	36.42	60.69	222.92	-	-	320.03
A/C #: 6712104702 Interest Account	0.00%	103,681.25	(103,741.94)	60.69	-	-	(0.00)
A/C #: 6712104703 Principal Account	0.00%	0.00	-	-	-	-	-
A/C #: 6712104704 Reserve Account	0.00%	827,612.50	-	-	-	-	827,612.50
COACHELLA SANITARY DISTRICT							
WASTEWATER SERIES 2015A							
A/C #: 6712148601 Bond Fund	0.00%	185.06	(185.06)	0.51	-	-	0.51
A/C #: 6712148602 Interest Account	0.00%	(0.00)	46,087.51	-	-	-	46,087.51
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712148604 Reserve Account	0.00%	310,175.00	-	-	-	-	310,175.00
COACHELLA SANITARY DISTRICT: PROJECT FUND 2011							
A/C #: 6711963500 Project Fund 2011	0.0100%	29,603.34		80.94	-	-	29,684.28

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of February 28, 2026
Fiscal Year 2025-2026

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 2/28/2026	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 3/31/2026	
COACHELLA SUCCESSOR AGENCY								
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013								
A/C #: 6712071401 Debt Service	0.00%	9.99	13.61	49.98	-	-	73.58	
A/C #: 6712071402 Interest Account	0.00%	23,243.75	(23,257.36)	13.61	-	-	(0.00)	
A/C #: 6712071403 Principal Account	0.00%	0.00	-	-	-	-	0.00	
A/C #: 6712071404 Reserve Account	0.00%	406,487.50	-		-	-	406,487.50	
SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B								
A/C #: 6712160601 Debt Service	0.00%	96.63	168.52	618.99	-	-	884.14	
A/C #: 6712160602 Interest Account	0.00%	287,900.00	(288,068.52)	168.52	-	-	(0.00)	
A/C #: 6712160603 Principal Account	0.00%	(0.00)	-	-	-	-	(0.00)	
A/C #: 6712160604 Reserve Account	0.00%	1,960,196.02	-	-	-	-	1,960,196.02	
COACHELLA LEASE BONDS 2016								
A/C #: 6712179801 Payment Account	0.0000%	266.82	-	0.69	-	-	267.51	
A/C #: 6712179802 Interest Account	0.0000%	(0.00)	-	-	-	-	(0.00)	
A/C #: 6712179803 Principal Account	0.0000%	-	-	-	-	-	-	
A/C #: 6712179804 Reserve Account	0.0000%	612,331.26	-	-	-	-	612,331.26	
TOTAL US BANK OF CALIFORNIA		**4,561,825.54**	**(368,922.55)**	**1,216.85**	**-**	**-**	**4,194,119.84**	①
WELLS FARGO BANK, N.A.								
GAS TAX BONDS SERIES 2019								
A/C #: 83925300 Debt Service Fund	0.0000%	429.83	-	1.08	-	-	430.91	
A/C #: 83925301 Interest Account	0.0000%	21.42	-	0.05	-	-	21.47	
A/C #: 83925302 Principal Account	0.0000%	92.52	-	0.23	-		92.75	
TOTAL WELLS FARGO BANK, N.A.		**543.77**	**-**	**1.36**	**-**	**-**	**545.13**	②

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of February 28, 2026
Fiscal Year 2025-2026

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 2/28/2026	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 3/31/2026	
WILMINGTON TRUST, N. A.								
CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS								
A/C #: 144613-000 Revenue Account	0.03%	206.88	-	1.52	-	-	208.40	
A/C #: 144613-001 Interest Account	0.03%	47.81	-	0.01	-	-	47.82	
A/C #: 144613-002 Principal Account	0.00%	2.11	-	-	-	-	2.11	
CITY OF COACHELLA 2022A BOND FUND								
A/C #: 154278-000 Bond Fund	1.76%	3,460.76	4,953.95	18.70	-	-	8,433.41	
A/C #: 154278-001 Interest Account	0.00%	7.85	(7.85)	-	-	-	-	
A/C #: 154278-002 Principal Account	0.00%	-	-	-	-	-	-	
A/C #: 154278-004 Project FD Account	1.76%	1,161,064.47	(2,946.10)	3,240.39	-	-	1,161,358.76	
CITY OF COACHELLA 2022B BOND FUND								
A/C #: 155657-000 Bond Fund	1.76%	140.65	7.69	0.31	-	-	148.65	
A/C #: 155657-001 Interest Account	0.00%	7.69	(7.69)	-	-	-	-	
A/C #: 155657-002 Principal Account	0.00%	-	-	-	-	-	-	
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-	
CITY OF COACHELLA BOFA 2023 ESCROW								
A/C #: 166682-000 Bond Fund		531,698.33	-				531,698.33	
TOTAL WILMINGTGON TRUST BANK, N.A.		**1,696,636.55**	**2,000.00**	**3,260.93**	**-**	**-**	**1,701,897.48**	③
TOTAL CASH WITH FISCAL AGENT		**6,259,005.86**	**(366,922.55)**	**4,479.14**	**-**	**-**	**5,896,562.45**	

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65- -01-B -82 -094-01
0102 -11-04304-01

CITY OF COACHELLA
ACCOUNT 291144545

Period from March 1, 2026 to March 31, 2026

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 03/01/2026 TO 03/31/2026	YEAR TO DATE 01/01/2026 TO 03/31/2026
Beginning Market Value	**41,483,738.98**	**37,997,072.12**
Receipts		
Cash Receipts	.00	3,120,000.00
Total Receipts	**.00**	**3,120,000.00**
Disbursements		
Administrative Expenses*	- 624.69	- 7,104.18
Total Disbursements	**- 624.69**	**- 7,104.18**
Asset Activity		
Taxable Interest	167,054.26	380,563.01
Realized Gain/Loss	310.48	39,348.52
Change In Unrealized Gain/Loss	- 392,282.81	- 286,228.77
Change In Accrued Income	- 42,304.56	- 27,759.04
Total Asset Activity	**- 267,222.63**	**105,923.72**
Net Change In Market Value	**- 267,847.32**	**3,218,819.54**
Ending Market Value	**41,215,891.66**	**41,215,891.66**

MARKET VALUE RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00201501
65- -01-B -82 -094-01
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BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
SHORT-TERM MATURITY DETAIL			
91 to 120 Days			
Cooperatieve C D 5.080% 7/17/26	325,000.00	326,443.00	65.00
Total 91 to 120 Days	**325,000.00**	**326,443.00**	**65.00**
121 to 180 Days			
Bank Of America Na 5.526% 8/18/26	175,000.00	175,756.00	35.00
Total 121 to 180 Days	**175,000.00**	**175,756.00**	**35.00**
Total	**500,000.00**	**502,199.00**	**100.00**
MATURITY SUMMARY			
2026	1,026,433.84	1,023,194.42	2.59
2027	7,926,626.56	7,763,707.45	19.66
2028	8,936,078.54	8,945,569.37	22.65
2029	9,426,007.08	9,489,917.45	24.01
2030	11,175,000.00	10,917,164.15	27.63
2031	1,415,000.00	1,369,991.10	3.46
Total	**39,905,146.02**	**39,509,543.94**	**100.00**
MOODY'S RATING			
Aaa	1,250,004.49	1,251,218.82	3.17
Aa1	16,175,000.00	15,940,549.00	40.35
Aa2	745,000.00	750,078.60	1.90
Aa3	6,000,000.00	5,730,046.60	14.50
A1	3,485,000.00	3,500,923.75	8.86
A2	870,000.00	863,711.20	2.19
N/R	855,000.00	858,556.25	2.17
N/A	9,465,141.53	9,558,467.97	24.19
Not Provided	1,060,000.00	1,055,991.75	2.67

00201501
65- -01-B -82 -094-01
0102 -11-04304-01

CITY OF COACHELLA
ACCOUNT 291144545

BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
Total	**39,905,146.02**	**39,509,543.94**	**100.00**
S&P RATING			
AAA	4,066,461.36	4,070,509.83	10.30
AA+	70,000.00	69,522.60	0.18
AA	1,050,000.00	1,048,354.00	2.65
AA-	3,435,000.00	3,198,389.60	8.10
A+	3,645,000.00	3,630,634.30	9.19
A	2,540,000.00	2,536,603.65	6.42
A-	220,000.00	221,713.80	0.56
N/A	23,818,684.66	23,677,824.41	59.93
Not Provided	1,060,000.00	1,055,991.75	2.67
Total	**39,905,146.02**	**39,509,543.94**	**100.00**

FINANCE DEPARTMENT

DATE: April 22, 2026

TO: Honorable Mayor and City Council

FROM: Lincoln Bogard, Finance Director

SUBJECT: INVESTMENT REPORT FOR THE QUARTER ENDED MARCH 31, 2026

Attached for your information is the quarterly report of investments as of March 31, 2026.

The total cash and investment portfolio book value (cost) held by the City as of March 31, 2026 was $66,807,946.

The cash and investments held by the City include the following components: Managed Investment Portfolio ($40,382,912), State of CA Local Agency Investment Fund ($20,282,091), Cash/Time Deposits ($5,914,266), and accrued interest on investments ($228,677). (Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).

Cash and investments held by the City and the trustees continue to be invested in accordance with the Government Code and the Council Investment Policy.

Two-year Treasuries were yielding 3.47% at the beginning of the quarter and ended the quarter at 3.79%, which was an increase of 32 basis points for the quarter.

As of March 31, 2026, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.18%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.90 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. ***At the March 18th meeting, the FOMC voted to maintain the target range for the federal funds rate at 3-1/2 to 3-3/4 percent.***

Summary from the March 18th meeting:

"Available indicators suggest that economic activity has been expanding at a solid pace. Job gains have remained low, and the unemployment rate has been little changed in recent months. Inflation remains somewhat elevated.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. Uncertainty about the economic outlook remains elevated. The implications of developments in the Middle East for the U.S. economy are uncertain. The Committee is attentive to the risks to both sides of its dual mandate.

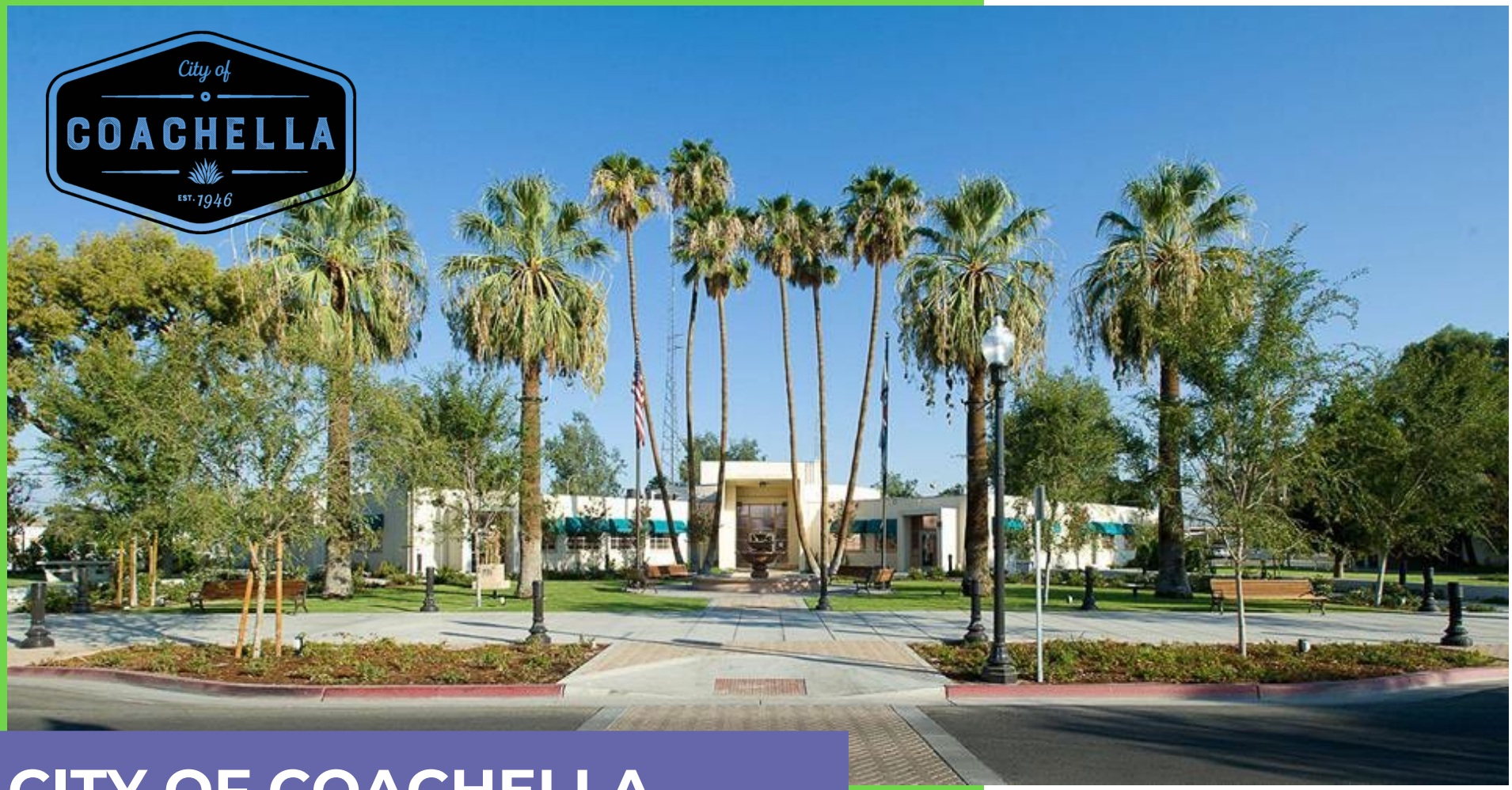
In support of its goals, the Committee decided to maintain the target range for the federal funds rate at 3-1/2 to 3-3/4 percent. In considering the extent and timing of additional adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks. The Committee is strongly committed to supporting maximum employment and returning inflation to its 2 percent objective.

In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the Committee's goals. The Committee's assessments will take into account a wide range of information, including readings on labor market conditions, inflation pressures and inflation expectations, and financial and international developments."

Finance staff hired Optimized Investment Partners in November 2025 to help improve the investment returns for the city and to ensure compliance with California Government Code by ensuring safety of principal and sufficient liquidity for operations. Ongoing portfolio management activity will continue to be performed in partnership with Optimized Investment Partners, the City Manager, and the Finance Director.

Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the City will be able to comfortably meet overall cash flow needs over the next six months.

If you have any questions, please feel free to contact me at 760-398-3502.



CITY OF COACHELLA INVESTMENT REPORT

FOR THE QUARTER ENDED MARCH 31, 2026

Robert Michalik
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by Optimized Investment Partners, LLC

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PERFORMANCE SUMMARY SNAPSHOT

TOTAL INTEREST EARNINGS FOR THE QUARTER: $534,835

ESTIMATED EARNINGS BY MONTH

Interest Earnings	FY 24-25	FY 25-26	Change
Jan		$ 179,685	$ 179,685
Feb		$ 167,876	$ 167,876
Mar		$ 187,273	$ 187,273
Total for Quarter	$ -	$ 534,835	$ 534,835

Note: Interest Earnings figures do not include capital gains or losses

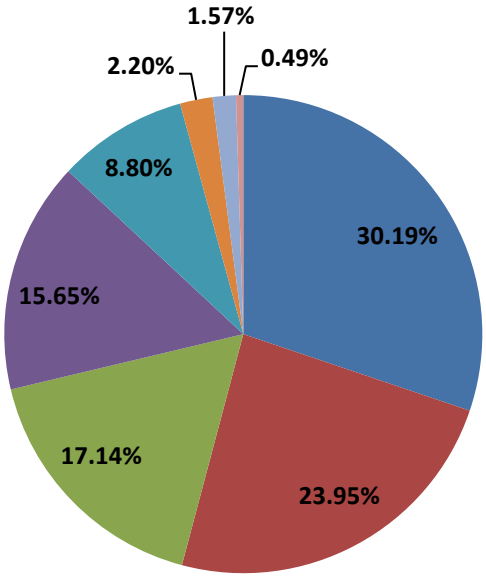
PORTFOLIO KEY STATISTICS

Portfolio Key Statistics		
PAR Value	$	61,666,940
Book Value (COST)	$	60,665,002
Market Value	$	61,271,338
Weighted Average Maturity (in years)		**2.90**
Weighted Yield to Maturity*		**4.18%**

*Note: Cash/time deposits not included in WYTM and WAM

PORTFOLIO STATISTICS

% OF PORTFOLIO BY INVESTMENT TYPE

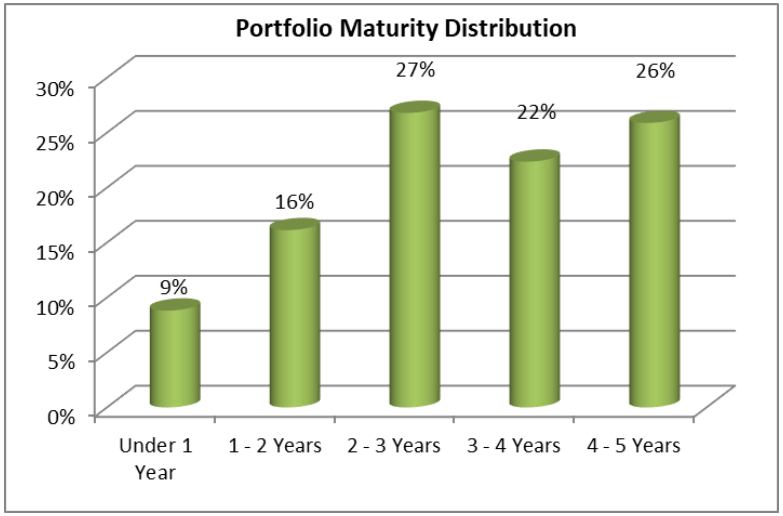


Investment Type (Market Value)	% Held
LOCAL AGENCY INVESTMENT FUND	30.19%
U.S. TREASURY BILL/NOTE	23.95%
ASSET BACKED/MORTGAGE BACKED SECURITI	17.14%
CORPORATE BOND/NOTE	15.65%
CASH/TIME DEPOSITS	8.80%
INVESTMENT CASH ACCOUNT	2.20%
CERTIFICATE OF DEPOSIT	1.57%
BANK NOTE	0.49%
ALL INVESTMENTS	**100.00%**

PORTFOLIO MATURITY DISTRIBUTION

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	$ 3,516,434	9%
1 - 2 Years	$ 6,438,417	16%
2 - 3 Years	$ 10,694,289	27%
3 - 4 Years	$ 8,926,007	22%
4 - 5 Years	$ 10,330,000	26%
Total	$ 39,905,146	100%

Pooled investments & U.S. Bank Custodial cash accounts are not included in the Portfolio Maturity Distribution table or chart



OPTIMIZED Investment Partners

City of Coachella

Summary of Cash and Investments for the Quarter Ended March 31, 2026

Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
Cash & Investments Held by City				
Investment Portfolio				
Managed Investments				
U.S. Bank Custodial Cash Account	$ 1,479,703	$ 1,479,703	$ 1,479,703	2.22%
U.S. Treasury Bill/ Note	16,325,000	16,090,321	15,727,448	23.62%
Certificate of Deposit	1,060,000	1,055,992	1,060,000	1.59%
Bank Note	325,000	328,695	325,686	0.49%
Corporate Bond/Note	10,775,000	10,516,065	10,417,784	15.65%
Asset Backed/Mortgage Backed Securities	11,420,146	11,518,471	11,372,291	17.08%
Managed Investments Subtotal	**$ 41,384,849**	**$ 40,989,247**	**$ 40,382,912**	**60.65%**
Pooled Investments				
State of CA Local Agency Investment Fund	20,282,091	20,282,091	20,282,091	30.46%
Pooled Investments Subtotal	**$ 20,282,091**	**$ 20,282,091**	**$ 20,282,091**	**30.46%**
Investment Portfolio Subtotal	**$ 61,666,940**	**$ 61,271,338**	**$ 60,665,002**	**91.12%**
Cash/Time Deposits	$ 5,914,266	$ 5,914,266	$ 5,914,266	8.88%
Funds Available for Investment	**$ 67,581,206**	**$ 67,185,604**	**$ 66,579,269**	**100.00%**
Accrued Interest	$ 228,677	$ 228,677	$ 228,677	
Total Cash & Investments Held by City	**$ 67,809,884**	**$ 67,414,281**	**$ 66,807,946**	

Notes:
1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

TRANSACTIONS REPORT

Paid Down, Called, Sold, Matured, or Purchased Investments

Transaction Type	Settlement Date	Maturity Date	CUSIP ID	Transaction Description	PAR Value	Tax Cost	Proceeds
Paid Down	11/13/2023	01/15/2026	44918CAD4	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC TR 5.540% 10/16/28	$ 5,292.17	$ (5,291.47)	$ 5,292.17
Paid Down	08/23/2023	01/15/2026	31680EAD3	PAID DOWN PAR VALUE OF FIFTH THIRD AUTO 5.530% 8/15/28	$ 11,669.34	$ (11,668.62)	$ 11,669.34
Paid Down	08/15/2023	01/15/2026	89231FAD2	PAID DOWN PAR VALUE OF TOYOTA AUTO RECEBLES 5.160% 4/17/28	$ 3,588.95	$ (3,588.14)	$ 3,588.95
Paid Down	11/14/2023	01/15/2026	89239FAD4	PAID DOWN PAR VALUE OF TOYOTA AUTO REC TR 5.540% 8/15/28	$ 3,626.57	$ (3,626.18)	$ 3,626.57
Paid Down	01/17/2024	01/16/2026	36268GAD7	PAID DOWN PAR VALUE OF GM FINANCIAL 4.850% 12/18/28	$ 2,192.82	$ (2,192.38)	$ 2,192.82
Paid Down	08/22/2023	01/20/2026	43815QAC1	PAID DOWN PAR VALUE OF HONDA AUTO 5.410% 2/18/28	$ 11,155.14	$ (11,152.84)	$ 11,155.14
Paid Down	05/24/2023	01/26/2026	3137BTUM1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.347% 11/25/26	$ 483.30	$ (468.42)	$ 483.30
Paid Down	07/31/2023	01/26/2026	3136BQDE6	PAID DOWN PAR VALUE OF F N M A GTD REMIC 4.181% 7/25/28	$ 31.70	$ (31.16)	$ 31.70
Paid Down	07/27/2023	01/26/2026	3137HAD45	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.777% 6/25/28	$ 311.42	$ (311.41)	$ 311.42
Paid Down	09/14/2023	01/26/2026	3137HAMG8	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.650% 5/25/28	$ 192.94	$ (190.05)	$ 192.94
Paid Down	09/28/2023	01/26/2026	3137HAMN3	PAID DOWN PAR VALUE OF F H L M C MLTCL 5.272% 8/25/28	$ 382.23	$ (382.23)	$ 382.23
Paid Down	09/28/2023	01/26/2026	3137HAMR4	PAID DOWN PAR VALUE OF F H L M C MLTCL 4.800% 4/25/28	$ 1,948.55	$ (1,917.97)	$ 1,948.55
Paid Down	12/21/2023	01/26/2026	3137HBCF9	PAID DOWN PAR VALUE OF F H L M C MLTCL 5.000% 11/25/28	$ 13,710.84	$ (13,838.87)	$ 13,710.84
Paid Down	06/13/2024	01/26/2026	3137HDJJ0	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.803% 5/25/29	$ 36.75	$ (36.75)	$ 36.75
Paid Down	11/13/2023	02/17/2026	44918CAD4	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC TR 5.540% 10/16/28	$ 5,284.58	$ (5,283.89)	$ 5,284.58
Paid Down	11/14/2023	02/17/2026	89239FAD4	PAID DOWN PAR VALUE OF TOYOTA AUTO REC TR 5.540% 8/15/28	$ 3,407.76	$ (3,407.39)	$ 3,407.76
Paid Down	08/23/2023	02/17/2026	31680EAD3	PAID DOWN PAR VALUE OF FIFTH THIRD AUTO 5.530% 8/15/28	$ 11,014.39	$ (11,013.71)	$ 11,014.39
Paid Down	01/17/2024	02/17/2026	36268GAD7	PAID DOWN PAR VALUE OF GM FINANCIAL 4.850% 12/18/28	$ 1,996.62	$ (1,996.22)	$ 1,996.62
Paid Down	08/15/2023	02/17/2026	89231FAD2	PAID DOWN PAR VALUE OF TOYOTA AUTO RECEBLES 5.160% 4/17/28	$ 3,328.88	$ (3,328.13)	$ 3,328.88
Paid Down	08/22/2023	02/18/2026	43815QAC1	PAID DOWN PAR VALUE OF HONDA AUTO 5.410% 2/18/28	$ 10,323.55	$ (10,321.42)	$ 10,323.55
Paid Down	07/31/2023	02/25/2026	3136BQDE6	PAID DOWN PAR VALUE OF F N M A GTD REMIC 4.181% 7/25/28	$ 13,055.87	$ (12,834.53)	$ 13,055.87
Paid Down	05/24/2023	02/25/2026	3137BTUM1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.347% 11/25/26	$ 484.92	$ (469.99)	$ 484.92
Paid Down	06/13/2024	02/25/2026	3137HDJJ0	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.803% 5/25/29	$ 36.94	$ (36.94)	$ 36.94
Paid Down	07/27/2023	02/25/2026	3137HAD45	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.777% 6/25/28	$ 313.12	$ (313.11)	$ 313.12
Paid Down	09/14/2023	02/25/2026	3137HAMG8	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.650% 5/25/28	$ 193.84	$ (190.94)	$ 193.84
Paid Down	09/28/2023	02/25/2026	3137HAMN3	PAID DOWN PAR VALUE OF F H L M C MLTCL 5.272% 8/25/28	$ 422.03	$ (422.03)	$ 422.03
Paid Down	09/28/2023	02/25/2026	3137HAMR4	PAID DOWN PAR VALUE OF F H L M C MLTCL 4.800% 4/25/28	$ 1,957.65	$ (1,926.93)	$ 1,957.65
Paid Down	12/21/2023	02/25/2026	3137HBCF9	PAID DOWN PAR VALUE OF F H L M C MLTCL 5.000% 11/25/28	$ 18.83	$ (19.01)	$ 18.83
Paid Down	11/13/2023	03/16/2026	44918CAD4	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC TR 5.540% 10/16/28	$ 5,004.05	$ (5,003.39)	$ 5,004.05
Paid Down	08/23/2023	03/16/2026	31680EAD3	PAID DOWN PAR VALUE OF FIFTH THIRD AUTO 5.530% 8/15/28	$ 10,501.02	$ (10,500.37)	$ 10,501.02
Paid Down	01/17/2024	03/16/2026	36268GAD7	PAID DOWN PAR VALUE OF GM FINANCIAL 4.850% 12/18/28	$ 1,789.00	$ (1,788.64)	$ 1,789.00
Paid Down	11/14/2023	03/16/2026	89239FAD4	PAID DOWN PAR VALUE OF TOYOTA AUTO REC TR 5.540% 8/15/28	$ 3,190.58	$ (3,190.24)	$ 3,190.58
Paid Down	08/15/2023	03/16/2026	89231FAD2	PAID DOWN PAR VALUE OF TOYOTA AUTO RECEBLES 5.160% 4/17/28	$ 3,101.52	$ (3,100.82)	$ 3,101.52
Paid Down	08/22/2023	03/18/2026	43815QAC1	PAID DOWN PAR VALUE OF HONDA AUTO 5.410% 2/18/28	$ 9,908.86	$ (9,906.82)	$ 9,908.86
Paid Down	09/28/2023	03/25/2026	3137HAMR4	PAID DOWN PAR VALUE OF F H L M C MLTCL 4.800% 4/25/28	$ 2,792.82	$ (2,748.99)	$ 2,792.82
Paid Down	06/13/2024	03/25/2026	3137HDJJ0	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.803% 5/25/29	$ 88.08	$ (88.08)	$ 88.08
Paid Down	09/14/2023	03/25/2026	3137HAMG8	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.650% 5/25/28	$ 273.66	$ (269.57)	$ 273.66
Paid Down	07/31/2023	03/25/2026	3136BQDE6	PAID DOWN PAR VALUE OF F N M A GTD REMIC 4.184% 7/25/28	$ 36.10	$ (35.49)	$ 36.10
Paid Down	07/27/2023	03/25/2026	3137HAD45	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.777% 6/25/28	$ 508.44	$ (508.43)	$ 508.44

Transaction Type	Settlement Date	Maturity Date	CUSIP ID	Transaction Description	PAR Value	Tax Cost	Proceeds
Paid Down	05/24/2023	03/25/2026	3137BTUM1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.347% 11/25/26	$ 1,258.66	$ (1,219.92)	$ 1,258.66
Paid Down	09/28/2023	03/25/2026	3137HAMN3	PAID DOWN PAR VALUE OF F H L M C MLTCL 5.272% 8/25/28	$ 737.42	$ (737.42)	$ 737.42
Paid Down	08/22/2023	03/25/2026	3137F2LJ3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.117% 6/25/27	$ 3,373.44	$ (3,154.69)	$ 3,373.44
Paid Down	12/21/2023	03/25/2026	3137HBCF9	PAID DOWN PAR VALUE OF F H L M C MLTCL 5.000% 11/25/28	$ 31.95	$ (32.25)	$ 31.95
Sold	03/09/2021	01/05/2026	91282CBQ3	SOLD PAR VALUE OF U S TREASURY NT 0.500% 2/28/26 /WELLS FARGO SECURITIES, LLC/XOFF 940,000 PAR VALUE AT 99.51171915 %	$ 940,000.00	$ (918,696.48)	$935,410.16
Sold	06/04/2021	01/05/2026	91282CCF6	SOLD PAR VALUE OF U S TREASURY NT 0.750% 5/31/26 /MORGAN STANLEY & CO. LLC/XOFF 405,000 PAR VALUE AT 98.88671852 %	$ 405,000.00	$ (377,682.42)	$400,491.21
Sold	01/05/2026	01/08/2026	91282CPR6	SOLD PAR VALUE OF U S TREASURY NT 3.625% 12/31/30 /CITIGROUP GLOBAL MARKETS INC./XOFF 35,000 PAR VALUE AT 99.62108571 %	$ 35,000.00	$ (34,829.10)	$ 34,867.38
Sold	01/05/2026	01/13/2026	91282CPR6	SOLD PAR VALUE OF U S TREASURY NT 3.625% 12/31/30 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 160,000 PAR VALUE AT 99.62890625 %	$ 160,000.00	$ (159,218.75)	$159,406.25
Sold	01/05/2026	01/13/2026	91282CPR6	SOLD PAR VALUE OF U S TREASURY NT 3.625% 12/31/30 /RBC CAPITAL MARKETS, LLC/XOFF 215,000 PAR VALUE AT 99.69140465 %	$ 215,000.00	$ (213,950.19)	$214,336.52
Sold	06/02/2023	01/14/2026	91282CHE4	SOLD PAR VALUE OF U S TREASURY NT 3.625% 5/31/28 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 90,000 PAR VALUE AT 100.1875 %	$ 90,000.00	$ (89,641.41)	$ 90,168.75
Sold	01/28/2022	01/20/2026	06406RBA4	SOLD PAR VALUE OF BANK OF NY MTN 2.050% 1/26/27 /BOFA SECURITIES, INC./MTXX 100,000 PAR VALUE AT 98.314 %	$ 100,000.00	$ (100,322.00)	$ 98,314.00
Sold	11/06/2025	01/22/2026	02079KAV9	SOLD PAR VALUE OF ALPHABET INC 3.875% 11/15/28 /NATIONAL BK FINANCIAL/CDS/MTXX 45,000 PAR VALUE AT 100.321 %	$ 45,000.00	$ (44,961.30)	$ 45,144.45
Purchased	03/10/2026	03/10/2031	38151PKC4	Goldman Sachs Purchased	$ 245,000.00	$ 245,000.00	N/A
Purchased	03/11/2026	03/11/2031	61778EQU8	Morgan Stanley Bank NA Purchased	$ 245,000.00	$ 245,000.00	N/A
Purchased	03/11/2026	03/11/2031	61776N2F9	Morgan Stanleyt Private Bank Purchased	$ 245,000.00	$ 245,000.00	N/A
Purchased	03/09/2026	10/29/2030	742718FM6	Proctor & Gamble Purchased	$ 1,610,000.00	$ 1,430,935.80	N/A
Purchased	03/09/2026	02/15/2031	92826CAN2	Visa Purchased Purchased	$ 265,000.00	$ 232,646.15	N/A
Purchased	01/22/2026	11/15/2028	9128285M8	U S Treasury Nt 3.125% 11/15/28 Purchased	$ 45,000.00	$ 44,384.77	N/A
Purchased	01/22/2026	01/22/2030	06406RCG0	Bank New York Mtn 4.026% 1/22/30 Purchased	$ 100,000.00	$ 100,000.00	N/A
Purchased	01/08/2026	01/08/2031	14913UBH2	Caterpillar Finl Mtn 4.150% 1/08/31 Purchased	$ 40,000.00	$ 39,985.60	N/A
Purchased	01/13/2026	01/13/2031	89158TAA7	Totalenergies Cap 4.248% 1/13/31 Purchased	$ 160,000.00	$ 160,000.00	N/A
Purchased	01/13/2026	01/13/2031	89158TAA7	Totalenergies Cap 4.248% 1/13/31 Purchased	$ 215,000.00	$ 215,591.25	N/A
Purchased	01/21/2026	09/16/2030	89240KAD0	Toyota Auto Rc 3.860% 9/16/30 Purchased	$ 90,000.00	$ 89,992.33	N/A

HOLDINGS REPORT

Security Description	CUSIP Id	USBank Category	Settlement Date	Maturity	PAR Value	Market Value	Cost	YTM	Moody Rating	S&P Rating
COOPERATIEVE CENTRALE RAIFFEISEN C D 5.080 07	21684LGS5	Corporate Issues	07/20/2023	07/17/2026	$ 325,000	$ 326,443	$ 325,000	5.080%	N/A	N/A
Goldman Sachs	38151PKC4	Corporate Issues	3/10/2026	3/10/2031	$ 245,000	$ 242,822	$ 245,000	3.850%	N/A	N/A
Morgan Stanley Bank NA	61778EQU8	Corporate Issues	03/11/2026	03/11/2031	$ 245,000	$ 243,363	$ 245,000	3.900%	N/A	N/A
Morgan Stanleyt Private Bank	61776N2F9	Corporate Issues	03/11/2026	03/11/2031	$ 245,000	$ 243,363	$ 245,000	3.900%	N/A	N/A
CERTIFICATE OF DEPOSIT					**$ 1,060,000**	**$ 1,055,992**	**$ 1,060,000**			
First Am Govt Ob Fd Cl Z 31846V567	31846V567	Cash & Equivalents			$ 1,479,703	$ 1,479,703	$ 1,479,703	N/A	N/A	N/A
INVESTMENT CASH ACCOUNT					**$ 1,479,703**	**$ 1,479,703**	**$ 1,479,703**			
U S TREASURY NOTE 0.875 09/30/2026	91282CCZ2	US Government Issues	04/07/2022	09/30/2026	$ 300,000	$ 295,773	$ 276,223	2.770%	AA1	N/A
U S TREASURY NOTE 2.250 02/15/2027	912828V98	US Government Issues	07/07/2022	02/15/2027	$ 295,000	$ 1,204,164	$ 287,371	2.850%	AA1	N/A
U S TREASURY NOTE 2.250 02/15/2027	912828V98	US Government Issues	09/15/2022	02/15/2027	$ 925,000	N/A	$ 871,451	3.680%	AA1	N/A
U S TREASURY NOTE 0.500 04/30/2027	912828ZN3	US Government Issues	08/05/2022	04/30/2027	$ 1,110,000	$ 1,071,838	$ 992,063	2.920%	AA1	N/A
U S TREASURY NOTE 2.250 08/15/2027	9128282R0	US Government Issues	09/06/2022	08/15/2027	$ 1,050,000	$ 1,027,856	$ 995,490	3.400%	AA1	N/A
U S TREASURY NOTE 4.125 09/30/2027	91282CFM8	US Government Issues	11/03/2022	09/30/2027	$ 330,000	$ 331,353	$ 327,847	4.270%	AA1	N/A
U S TREASURY NOTE 4.125 10/31/2027	91282CFU0	US Government Issues	12/08/2022	10/31/2027	$ 340,000	$ 341,408	$ 344,728	3.810%	AA1	N/A
U S TREASURY NOTE 0.500 10/31/2027	91282CAU5	US Government Issues	01/06/2023	10/31/2027	$ 1,210,000	$ 1,148,411	$ 1,030,438	3.910%	AA1	N/A
U S TREASURY NOTE 0.750 01/31/2028	91282CBJ9	US Government Issues	02/08/2023	01/31/2028	$ 605,000	$ 572,270	$ 521,458	3.820%	AA1	N/A
U S TREASURY NOTE 3.625 03/31/2028	91282CGT2	US Government Issues	05/02/2023	03/31/2028	$ 325,000	$ 323,820	$ 324,670	3.650%	AA1	N/A
U S TREASURY NOTE 1.250 03/31/2028	91282CBS9	US Government Issues	05/09/2023	03/31/2028	$ 575,000	$ 546,837	$ 517,096	3.510%	AA1	N/A
U S TREASURY NOTE 3.500 04/30/2028	91282CHA2	US Government Issues	05/01/2023	04/30/2028	$ 420,000	$ 874,430	$ 418,048	3.600%	AA1	N/A
U S TREASURY NOTE 3.500 04/30/2028	91282CHA2	US Government Issues	05/16/2023	04/30/2028	$ 460,000	N/A	$ 460,845	3.460%	AA1	N/A
U S TREASURY NOTE 3.625 05/31/2028	91282CHE4	US Government Issues	06/02/2023	05/31/2028	$ 75,000	$ 74,705	$ 74,701	3.710%	AA1	N/A
U S Treasury Nt 3.125% 11/15/28	9128285M8	US Government Issues	01/22/2026	11/15/2028	$ 45,000	$ 44,216	$ 44,385	3.640%	AA1	N/A
U S TREASURY NOTE 4.500 05/31/2029	91282CKT7	US Government Issues	06/06/2024	05/31/2029	$ 240,000	$ 244,651	$ 242,091	4.300%	AA1	N/A
U S TREASURY NOTE 4.250 06/30/2029	91282CKX8	US Government Issues	07/03/2024	06/30/2029	$ 185,000	$ 187,240	$ 183,952	4.380%	AA1	N/A
U S TREASURY NOTE 4.000 07/31/2029	91282CLC3	US Government Issues	08/02/2024	07/31/2029	$ 170,000	$ 170,757	$ 171,182	3.850%	AA1	N/A
U S TREASURY NOTE 3.625 08/31/2029	91282CLK5	US Government Issues	09/05/2024	08/31/2029	$ 850,000	$ 843,489	$ 851,760	3.580%	AA1	N/A
U S TREASURY NOTE 3.500 09/30/2029	91282CLN9	US Government Issues	10/02/2024	09/30/2029	$ 1,575,000	$ 1,556,053	$ 1,573,031	3.530%	AA1	N/A
U S TREASURY NOTE 4.125 10/31/2029	91282CLR0	US Government Issues	11/15/2024	10/31/2029	$ 175,000	$ 453,690	$ 173,701	4.290%	AA1	N/A
U S TREASURY NOTE 4.125 10/31/2029	91282CLR0	US Government Issues	11/04/2024	10/31/2029	$ 275,000	N/A	$ 274,323	4.180%	AA1	N/A
U S TREASURY NOTE 4.125 11/30/2029	91282CMA6	US Government Issues	12/06/2024	11/30/2029	$ 290,000	$ 292,401	$ 290,521	4.080%	AA1	N/A
U S TREASURY NOTE 4.375 12/31/2029	91282CMD0	US Government Issues	01/07/2025	12/31/2029	$ 400,000	$ 406,764	$ 399,109	4.430%	AA1	N/A
U S TREASURY NOTE 4.250 01/31/2030	91282CMG3	US Government Issues	02/05/2025	01/31/2030	$ 470,000	$ 475,950	$ 468,256	4.330%	AA1	N/A
U S TREASURY NOTE 4.000 02/28/2030	91282CGQ8	US Government Issues	03/05/2025	02/28/2030	$ 295,000	$ 296,118	$ 296,141	3.910%	AA1	N/A
U S TREASURY NOTE 4.000 03/31/2030	91282CMU2	US Government Issues	04/02/2025	03/31/2030	$ 140,000	$ 140,503	$ 140,700	3.890%	AA1	N/A
U S TREASURY NOTE 3.750 05/31/2030	91282CHF1	US Government Issues	06/03/2025	05/31/2030	$ 1,000,000	$ 993,910	$ 987,031	4.040%	AA1	N/A
U S TREASURY NOTE 3.875 06/30/2030	91282CNK3	US Government Issues	07/01/2025	06/30/2030	$ 150,000	$ 149,772	$ 150,451	3.810%	N/A	N/A
U S TREASURY NOTE 3.875 07/31/2030	91282CNN7	US Government Issues	08/28/2025	07/31/2030	$ 305,000	$ 304,488	$ 307,145	3.720%	AA1	N/A
U S TREASURY NOTE 3.750 08/31/2030	91282CNX5	US Government Issues	09/03/2025	08/31/2030	$ 750,000	$ 740,798	$ 746,016	3.740%	AA1	N/A
U S TREASURY NOTE 3.625 09/30/2030	91282CPA3	US Government Issues	10/31/2025	09/30/2030	$ 100,000	$ 98,754	$ 99,570	3.720%	AA1	N/A
U S Treasury Nt 3.625% 12/31/30	91282CPR6	US Government Issues	01/05/2026	12/31/2030	$ 890,000	$ 877,905	$ 885,654	3.730%	AA1	N/A
U.S. TREASURY BILL/NOTE					**$ 16,325,000**	**$ 16,090,321**	**$ 15,727,448**			

Security Description	CUSIP Id	USBank Category	Settlement Date	Maturity	PAR Value	Market Value	Cost	YTM	Moody Rating	S&P Rating
MORGAN STANLEY BK N A SER 144A 5.504 05/26/20	61690U8B9	Corporate Issues	05/31/2024	05/26/2028	$ 325,000	$ 328,695	$ 325,686	5.450%	AA3	A+
BANK NOTE					**$ 325,000**	**$ 328,695**	**$ 325,686**			
BANK OF AMERICA NA 5.526 08/18/2026	06428CAA2	Corporate Issues	10/24/2023	08/18/2026	$ 175,000	$ 175,756	$ 173,527	5.850%	AA2	A+
TARGET CORP 1.950 01/15/2027	87612EBM7	Corporate Issues	01/24/2022	01/15/2027	$ 25,000	$ 147,647	$ 24,958	1.990%	A2	A
TARGET CORP 1.950 01/15/2027	87612EBM7	Corporate Issues	01/31/2022	01/15/2027	$ 125,000	N/A	$ 124,924	1.960%	A2	A
BANK OF NY MELLON CORP MEDIUM TERM NOTE 2.	06406RBA4	Corporate Issues	01/28/2022	01/26/2027	$ 100,000	$ 393,436	$ 100,322	1.980%	AA3	A
BANK OF NY MELLON CORP MEDIUM TERM NOTE 2.	06406RBA4	Corporate Issues	08/04/2022	01/26/2027	$ 300,000	N/A	$ 280,158	3.660%	AA3	A
ADOBE INC 2.150 02/01/2027	00724PAC3	Corporate Issues	12/15/2022	02/01/2027	$ 360,000	$ 354,571	$ 332,316	4.200%	A1	A+
JPMORGAN CHASE CO SR NT 1.578 04/22/2027	46647PCB0	Corporate Issues	08/04/2022	04/22/2027	$ 260,000	$ 259,581	$ 235,173	3.810%	A1	A
GOLDMAN SACHS BK USA 5.414 05/21/2027	38151LAG5	Corporate Issues	05/22/2025	05/21/2027	$ 110,000	$ 265,329	$ 110,692	5.080%	A1	A+
GOLDMAN SACHS BK USA 5.414 05/21/2027	38151LAG5	Corporate Issues	05/22/2025	05/21/2027	$ 155,000	N/A	$ 155,975	4.150%	A1	A+
HOME DEPOT INC 2.800 09/14/2027	437076BT8	Corporate Issues	01/27/2023	09/14/2027	$ 350,000	$ 343,998	$ 330,257	4.150%	A2	A
JPMORGAN CHASE CO 2.947 02/24/2028	46647PCW4	Corporate Issues	09/18/2023	02/24/2028	$ 125,000	$ 123,428	$ 114,296	5.130%	A1	A
KENVUE INC 5.050 03/22/2028	49177JAF9	Corporate Issues	06/30/2025	03/22/2028	$ 190,000	$ 192,899	$ 194,486	4.120%	A2	A
JPMORGAN CHASE CO 5.571 04/22/2028	46647PEE2	Corporate Issues	06/04/2024	04/22/2028	$ 110,000	$ 161,954	$ 110,734	5.380%	A1	A
JPMORGAN CHASE CO 5.571 04/22/2028	46647PEE2	Corporate Issues	08/09/2024	04/22/2028	$ 50,000	N/A	$ 51,034	4.950%	A1	A
JOHN DEERE CAPITAL CORPORATION MEDIUM TERN	24422EXB0	Corporate Issues	07/14/2023	07/14/2028	$ 115,000	$ 254,845	$ 114,829	4.980%	A1	A
JOHN DEERE CAPITAL CORPORATION MEDIUM TERN	24422EXB0	Corporate Issues	07/17/2023	07/14/2028	$ 135,000	N/A	$ 136,833	4.640%	A1	A
NATIONAL RURAL UTILS COOP FIN FR MEDIUM TERN	63743HFZ0	Corporate Issues	08/25/2025	08/25/2028	$ 140,000	$ 139,542	$ 139,843	4.190%	A2	N/A
TOYOTA MTR CR CORP MEDIUM TERM NOTE 5.250	89236TLB9	Corporate Issues	09/11/2023	09/11/2028	$ 110,000	$ 112,636	$ 109,809	5.290%	A1	A+
CITIBANK N A SR 5.803 09/29/2028	17325FBB3	Corporate Issues	09/29/2023	09/29/2028	$ 400,000	$ 534,771	$ 400,000	5.800%	AA3	A+
CITIBANK N A SR 5.803 09/29/2028	17325FBB3	Corporate Issues	05/03/2024	09/29/2028	$ 115,000	N/A	$ 117,224	5.300%	AA3	A+
BANK OF AMERICA CORP 4.979 01/24/2029	06051GMK2	Corporate Issues	04/02/2025	01/24/2029	$ 220,000	$ 221,714	$ 222,438	4.660%	A1	A-
STATE STR CORP 4.530 02/20/2029	857477CN1	Corporate Issues	08/20/2024	02/20/2029	$ 165,000	$ 165,926	$ 165,000	4.530%	AA3	A
ASTRAZENECA FINANCE LLC 4.850 02/26/2029	04636NAL7	Corporate Issues	06/27/2025	02/26/2029	$ 265,000	$ 269,574	$ 270,963	4.180%	A1	A+
BLACKROCK FUNDING 4.700 03/14/2029	09290DAA9	Corporate Issues	03/14/2024	03/14/2029	$ 30,000	$ 385,905	$ 29,946	4.740%	AA3	AA-
BLACKROCK FUNDING 4.700 03/14/2029	09290DAA9	Corporate Issues	04/11/2024	03/14/2029	$ 350,000	N/A	$ 348,376	4.810%	AA3	AA-
MASTERCARD INC 2.950 06/01/2029	57636QAM6	Corporate Issues	06/27/2024	06/01/2029	$ 300,000	$ 289,140	$ 275,595	4.820%	AA3	A+
PEPSICO INC SR NT 4.500 07/17/2029	713448FX1	Corporate Issues	07/17/2024	07/17/2029	$ 165,000	$ 166,586	$ 164,744	4.530%	A1	A+
TOYOTA MTR CR CORP FR MEDIUM TERM NOTE 4.5	89236TMK8	Corporate Issues	08/09/2024	08/09/2029	$ 25,000	$ 140,832	$ 24,949	4.600%	A1	A+
TOYOTA MTR CR CORP FR MEDIUM TERM NOTE 4.5	89236TMK8	Corporate Issues	08/09/2024	08/09/2029	$ 55,000	N/A	$ 54,937	4.580%	A1	A+
TOYOTA MTR CR CORP FR MEDIUM TERM NOTE 4.5	89236TMK8	Corporate Issues	08/09/2024	08/09/2029	$ 60,000	N/A	$ 59,753	4.640%	A1	A+
ELI LILLY CO 4.200 08/14/2029	532457CQ9	Corporate Issues	08/14/2024	08/14/2029	$ 60,000	$ 260,247	$ 59,869	4.250%	AA3	A+
ELI LILLY CO 4.200 08/14/2029	532457CQ9	Corporate Issues	08/14/2024	08/14/2029	$ 200,000	N/A	$ 200,292	4.170%	AA3	A+
PEPSICO INC 4.600 02/07/2030	713448GB8	Corporate Issues	02/07/2025	02/07/2030	$ 80,000	$ 81,039	$ 79,866	4.640%	A1	A+
CISCO SYS INC 4.750 02/24/2030	17275RBX9	Corporate Issues	04/22/2025	02/24/2030	$ 535,000	$ 545,283	$ 541,912	4.450%	A1	AA-
STATE STR CORP SR NT 4.729 02/28/2030	857477CW1	Corporate Issues	04/28/2025	02/28/2030	$ 350,000	$ 354,267	$ 352,611	4.550%	AA3	A
WALMART INC 4.350 04/28/2030	931142FN8	Corporate Issues	04/28/2025	04/28/2030	$ 100,000	$ 504,800	$ 99,827	4.390%	AA2	AA
WALMART INC 4.350 04/28/2030	931142FN8	Corporate Issues	05/02/2025	04/28/2030	$ 400,000	N/A	$ 403,520	4.150%	AA2	AA
BLACKROCK INC 2.400 04/30/2030	09247XAQ4	Corporate Issues	06/27/2025	04/30/2030	$ 150,000	$ 139,286	$ 137,583	4.310%	AA3	AA-
TEXAS INSTRUMENTS INC 1.750 05/04/2030	882508BJ2	Corporate Issues	07/03/2025	05/04/2030	$ 310,000	$ 279,921	$ 276,018	4.280%	AA3	A+
NOVARTIS CAPITAL CORP 4.100 11/05/2030	66989HAY4	Corporate Issues	11/05/2025	11/05/2030	$ 495,000	$ 489,486	$ 493,515	4.170%	AA3	AA-
ALPHABET INC 4.100 11/15/2030	02079KAW7	Corporate Issues	11/17/2025	11/15/2030	$ 70,000	$ 69,523	$ 70,114	4.060%	AA2	AA+
AMAZON COM INC 4.100 11/20/2030	023135CT1	Corporate Issues	11/20/2025	11/20/2030	$ 550,000	$ 543,554	$ 549,412	4.120%	A1	AA
Bank New York Mtn 4.026% 1/22/30	06406RCG0	Corporate Issues	01/22/2026	01/22/2030	$ 100,000	$ 98,999	$ 100,000	4.030%	AA3	A

Security Description	CUSIP Id	USBank Category	Settlement Date	Maturity	PAR Value	Market Value	Cost	YTM	Moody Rating	S&P Rating
Caterpillar Finl Mtn 4.150% 1/08/31	14913UBH2	Corporate Issues	01/08/2026	01/08/2031	$ 40,000	$ 39,626	$ 39,986	4.160%	A2	A
Totalenergies Cap 4.248% 1/13/31	89158TAA7	Corporate Issues	01/13/2026	01/13/2031	$ 160,000	$ 371,539	$ 160,000	4.250%	AA3	A+
Totalenergies Cap 4.248% 1/13/31	89158TAA7	Corporate Issues	01/13/2026	01/13/2031	$ 215,000	N/A	$ 215,591	4.190%	AA3	A+
Proctor & Gamble	742718FM6	Corporate Issues	03/09/2026	10/29/2030	$ 1,610,000	$ 1,409,153	$ 1,430,936	3.840%	AA3	AA-
Visa	92826CAN2	Corporate Issues	03/09/2026	02/15/2031	$ 265,000	$ 229,278	$ 232,646	3.840%	AA3	AA-
CORPORATE BOND/NOTE					**$ 10,775,000**	**$ 10,516,065**	**$ 10,417,784**			
F H L M C MULTICLASS MTG PARTN C M O SER K061	3137BTUM1	US Government Issues	05/24/2023	11/25/2026	$ 226,434	$ 225,222	$ 219,464	4.290%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K064	3137BXQY1	US Government Issues	08/18/2023	03/25/2027	$ 360,000	$ 357,343	$ 339,581	4.940%	N/A	AAA
F H L M C MULTICLASS MTG PARTN C M O SER K065	3137F1G44	US Government Issues	08/18/2023	04/25/2027	$ 205,000	$ 203,342	$ 193,285	4.930%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K066	3137F2LJ3	US Government Issues	08/22/2023	06/25/2027	$ 316,627	$ 313,432	$ 296,095	4.970%	N/A	N/A
HONDA AUTO RECEIVABLES OWNER A B S SER 2023	43815QAC1	Corporate Issues	08/22/2023	02/18/2028	$ 81,790	$ 82,210	$ 81,773	5.420%	N/A	AAA
TOYOTA AUTO RECEBLES TR A B S SER 2023 C CL A 3	89231FAD2	Corporate Issues	08/15/2023	04/17/2028	$ 30,851	$ 30,991	$ 30,844	5.170%	N/A	AAA
F H L M C MULTICLASS MTG PARTN C M O SER K 507	3137HAMR4	US Government Issues	09/28/2023	04/25/2028	$ 283,566	$ 286,388	$ 279,116	5.190%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K 506	3137HAMG8	US Government Issues	09/14/2023	05/25/2028	$ 165,046	$ 166,489	$ 162,578	5.010%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K J46	3137HAD45	US Government Issues	07/27/2023	06/25/2028	$ 267,674	$ 269,218	$ 267,667	4.780%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K505	3137HACX2	US Government Issues	07/20/2023	06/25/2028	$ 325,000	$ 328,630	$ 328,246	4.590%	N/A	N/A
F N M A GTD R E M I C PASS THRU C M O SER 2023 N	3136BQDE6	US Government Issues	07/31/2023	07/25/2028	$ 316,195	$ 315,904	$ 310,834	4.580%	N/A	N/A
TOYOTA AUTO REC TR A B S SER 2023 D CL A 3 5.54(	89239FAD4	Corporate Issues	11/14/2023	08/15/2028	$ 43,477	$ 43,882	$ 43,473	5.540%	N/A	AAA
FIFTH THIRD AUTO A B S SER 2023 1 CL A3 5.530 08	31680EAD3	Corporate Issues	08/23/2023	08/15/2028	$ 106,969	$ 107,694	$ 106,962	5.530%	AAA	AAA
F H L M C MULTICLASS MTG PARTN C M O SER KJ47 (	3137HAMN3	US Government Issues	09/28/2023	08/25/2028	$ 92,862	$ 93,677	$ 92,861	5.270%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K 506	3137HAMH6	US Government Issues	09/14/2023	08/25/2028	$ 340,000	$ 343,427	$ 334,970	4.990%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K 508	3137HAQ74	US Government Issues	10/19/2023	08/25/2028	$ 345,000	$ 348,709	$ 337,432	5.250%	N/A	N/A
CHASE ISSUANCE TRUST C M O SER 2023 A1 CL A 5.1	161571HT4	Corporate Issues	09/15/2023	09/15/2028	$ 270,000	$ 271,463	$ 269,925	5.170%	N/R	AAA
AMERICAN EXPRESS CREDIT C M O SER 2023 3 CL A 1	02582JKD1	Corporate Issues	09/19/2023	09/15/2028	$ 275,000	$ 276,592	$ 274,988	5.230%	N/A	AAA
F H L M C MULTICLASS MTG PARTN C M O SER K 509	3137HAST4	US Government Issues	10/31/2023	09/25/2028	$ 260,000	$ 263,887	$ 251,710	5.600%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER L 507	3137HAMS2	US Government Issues	09/28/2023	09/25/2028	$ 335,000	$ 339,298	$ 330,996	5.070%	N/A	N/A
HYUNDAI AUTO REC TR A B S SER 2023 C CL A 3 5.54	44918CAD4	Corporate Issues	11/13/2023	10/16/2028	$ 58,374	$ 58,805	$ 58,367	5.540%	N/A	AAA
F H L M C MULTICLASS MTG PARTN C M O SER K 510	3137HB3D4	US Government Issues	11/21/2023	10/25/2028	$ 135,000	$ 137,724	$ 134,610	5.140%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K511	3137HB3G7	US Government Issues	12/07/2023	10/25/2028	$ 190,000	$ 192,960	$ 189,454	4.930%	N/A	N/A
BANK OF AMERICA CREDIT CARD C M O SER 2023 A1	05522RDH8	Corporate Issues	12/14/2023	11/15/2028	$ 120,000	$ 120,763	$ 119,984	4.980%	AAA	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K 512	3137HBCF9	US Government Issues	12/21/2023	11/25/2028	$ 161,238	$ 164,453	$ 162,744	4.790%	N/A	N/A
GM FINANCIAL CONSUMER A B S SER 2024 1 CL A 3 4	36268GAD7	Corporate Issues	01/17/2024	12/18/2028	$ 23,036	$ 23,125	$ 23,031	4.850%	AAA	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K 513	3137HBFY5	US Government Issues	01/18/2024	12/25/2028	$ 195,000	$ 197,541	$ 196,948	4.500%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K514	3137HBLV4	US Government Issues	02/08/2024	12/25/2028	$ 195,000	$ 196,693	$ 196,950	4.340%	N/A	N/A
CHASE ISSUE TR A B S SER 2024 1 CL A 4.600 01/16/	161571HV9	Corporate Issues	01/31/2024	01/16/2029	$ 305,000	$ 306,382	$ 304,954	4.600%	N/R	AAA
F H L M C MULTICLASS MTG PARTN C M O SER K 518	3137HC2L5	US Government Issues	03/28/2024	01/25/2029	$ 245,000	$ 252,747	$ 250,916	4.830%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K 517	3137HC2C5	US Government Issues	03/14/2024	01/25/2029	$ 305,000	$ 314,025	$ 314,146	4.670%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K 515	3137HBPD0	US Government Issues	02/22/2024	01/25/2029	$ 340,000	$ 350,098	$ 349,160	4.790%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K 516	3137HBPM0	US Government Issues	03/07/2024	01/25/2029	$ 340,000	$ 350,462	$ 350,199	4.790%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K 520	3137HCKV3	US Government Issues	04/30/2024	03/25/2029	$ 195,000	$ 199,902	$ 195,792	5.090%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K 524	3137HDV56	US Government Issues	07/25/2024	05/25/2029	$ 290,000	$ 294,652	$ 291,781	4.580%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K 522	3137HDJJ0	US Government Issues	06/13/2024	05/25/2029	$ 331,007	$ 336,257	$ 331,006	4.800%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K 526	3137HDXL9	US Government Issues	08/15/2024	07/25/2029	$ 315,000	$ 318,169	$ 317,947	4.330%	N/A	N/A
F H L M C MULTICLASS MTG PARTN C M O SER K 530	3137HHJL6	US Government Issues	11/27/2024	09/25/2029	$ 350,000	$ 356,237	$ 351,822	4.670%	N/A	N/A
HYUNDAI AUTO RECV TR 2025-A A B S SER 2025 A CL	44935CAD3	Corporate Issues	03/12/2025	10/15/2029	$ 220,000	$ 220,515	$ 219,968	4.320%	N/A	AAA
TOYOTA AUTO RECEIVABLES A B S SER 2025 B CL A 3	89231HAD8	Corporate Issues	04/30/2025	11/15/2029	$ 135,000	$ 135,505	$ 134,992	4.340%	N/A	AAA

Security Description	CUSIP Id	USBank Category	Settlement Date	Maturity	PAR Value	Market Value	Cost	YTM	Moody Rating	S&P Rating
HONDA AUTO RECEIV OWNER 2025-3 2/21/2030 0.0	43813QAD1	Corporate Issues	08/12/2025	02/21/2030	$ 210,000	$ 209,408	$ 209,996	4.040%	AAA	AAA
ALLY AUTO RECEIVABLES A B S SER 2025 1 CL A 3 3.9	02008KAC7	Corporate Issues	10/16/2025	03/15/2030	$ 75,000	$ 74,921	$ 74,989	3.960%	N/A	AAA
TOYOTA AUTO RECV OWNER A B S SER 2025 C CL A	89238VAD0	Corporate Issues	07/30/2025	03/15/2030	$ 145,000	$ 145,151	$ 144,985	4.110%	AAA	AAA
GM FINANCIAL CONSUMER 2025-2 4/16/2030 4.660	362549AD9	Corporate Issues	05/14/2025	04/16/2030	$ 60,000	$ 60,111	$ 59,991	4.280%	AAA	AAA
BANK OF AMERICA CREDIT CARD C M O SER 2025 A1	05522RDK1	Corporate Issues	06/12/2025	05/15/2030	$ 160,000	$ 160,602	$ 159,999	4.310%	N/A	AAA
HONDA AT REC OW TR A B S SER 2025 4 CL A 3 06/1	43814XAD5	Corporate Issues	11/12/2025	06/17/2030	$ 160,000	$ 159,171	$ 159,969	3.980%	N/A	AAA
TOYOTA AUTO RECEIVABLES A B S SER 2025 D CL A	89231GAD0	Corporate Issues	10/23/2025	06/17/2030	$ 195,000	$ 193,590	$ 194,978	3.840%	N/A	AAA
CITIBANK CREDIT CARD ISSUANCE C M O SER 2025 A	17305EHA6	Corporate Issues	06/26/2025	06/21/2030	$ 350,000	$ 351,033	$ 349,905	4.310%	AAA	AAA
CAPITAL ONE PRIME AUTO A B S SER 2025 1 CL A3 3	14043YAD7	Corporate Issues	11/05/2025	07/15/2030	$ 85,000	$ 84,566	$ 84,982	3.850%	N/A	AAA
AMERICAN EXPRESS CR AC A B S SER 2025 4 CL A 4.3	02582JKV1	Corporate Issues	07/22/2025	07/15/2030	$ 200,000	$ 200,882	$ 199,971	4.300%	N/A	AAA
CHASE ISSUANCE TRUST C M O SER 2025 A1 CL A 4.1	161571HZ0	Corporate Issues	07/25/2025	07/15/2030	$ 280,000	$ 280,711	$ 279,994	4.160%	N/R	AAA
HYUNDAI AUTO RECEIVABLES TRUST A B S SER 2025	44891XAD9	Corporate Issues	11/12/2025	09/16/2030	$ 170,000	$ 169,580	$ 169,986	3.990%	N/A	AAA
Toyota Auto Rc 3.860% 9/16/30	89240KAD0	Corporate Issues	01/21/2026	09/16/2030	$ 90,000	$ 89,404	$ 89,992	3.860%	AAA	AAA
FORD CR AUTO OWNER TR A B S SER 2025 B CL A 3	34532BAG6	Corporate Issues	09/26/2025	04/15/2030	$ 145,000	$ 144,530	$ 144,984	3.910%	AAA	N/A
ASSET BACKED/MORTGAGE BACKED SECURITIES					**$ 11,420,146**	**$ 11,518,471**	**$ 11,372,291**			
Custodial Account Subtotals					**$ 41,384,849**	**$ 40,989,247**	**$ 40,382,912**			

ECONOMIC SUMMARY

The economic market summary for Q1 2026 indicates a continued slowdown in economic conditions, with key indicators reflecting below-trend growth. The unemployment rate remained relatively steady at approximately 4.3%, while GDP growth slowed further to 0.5% annualized, reflecting cautious consumer activity and softer business investment. In response to mixed economic signals and moderating inflation, the Federal Reserve maintained a pause in policy, holding the federal funds rate steady at 3.50% to 3.75% following prior cuts, while reiterating a data-dependent approach amid uncertainty. Treasury yields increased during the quarter, with the 5-year yield rising to 3.92% and the 2-year yield to 3.79%, reflecting a modest flattening of the yield curve.

ECONOMIC MARKET UPDATE:

UNEMPLOYMENT: The unemployment rate remained relatively stable, despite ongoing signs of gradual softening.

- **Q1 2026**: 4.3% (Bureau of Labor Statistics)
- **Q4 2025**: 4.4% (The Fred, revised)

GROSS DOMESTIC PRODUCT (GDP): Economic growth slowed further in early 2026, with below-trend expansion reflecting cautious consumer activity and softer business investment.

- **Q1 2026**: 0.5% annualized growth (The Conference Board)
- **Q4 2025**: 1.2% annualized growth (The Conference Board, revised)

FEDERAL FUNDS EFFECTIVE RATE: At the March 18, 2026, FOMC meeting, the Federal Reserve maintained the federal funds target range to 3.50%–3.75%, reflecting a pause following rate cuts in late 2025 and a continued data-dependent stance.

- **Q1 2026**: Federal funds rate maintained at a range of 3.50% to 3.75% (Federal Reserve, FOMC Statement)
- **Q4 2025**: Federal funds rate lowered at a range of 3.50% to 3.75% (Federal Reserve, FOMC Statement)

TREASURY YIELDS: Treasury yields increased during the quarter, with short-term yields rising more than intermediate-term yields, reflecting a modest flattening of the yield curve.

- **Q1 2026**: 5-year Treasury yield at 3.92%, 2-year Treasury yield at 3.79% (U.S. Department of the Treasury)
- **Q4 2025**: 5-year Treasury yield at 3.73%, 2-year Treasury yield at 3.47% (U.S. Department of the Treasury)

MOST RECENT FEDERAL OPEN MARKET COMMITTEE (FOMC) MEETING SUMMARY: (Federal Reserve)
At the March 18th meeting, the FOMC voted to maintain the target range for the federal funds rate at 3-1/2 to 3-3/4 percent.

"Available indicators suggest that economic activity has been expanding at a solid pace. Job gains have remained low, and the unemployment rate has been little changed in recent months. Inflation remains somewhat elevated.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. Uncertainty about the economic outlook remains elevated. The implications of developments in the Middle East for the U.S. economy are uncertain. The Committee is attentive to the risks to both sides of its dual mandate.

In support of its goals, the Committee decided to maintain the target range for the federal funds rate at 3-1/2 to 3-3/4 percent. In considering the extent and timing of additional adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks. The Committee is strongly committed to supporting maximum employment and returning inflation to its 2 percent objective.

In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the Committee's goals. The Committee's assessments will take into account a wide range of information, including readings on labor market conditions, inflation pressures and inflation expectations, and financial and international developments.

Voting for the monetary policy action were Jerome H. Powell, Chair; John C. Williams, Vice Chair; Michael S. Barr; Michelle W. Bowman; Lisa D. Cook; Beth M. Hammack; Philip N. Jefferson; Neel Kashkari; Lorie K. Logan; Anna Paulson; and Christopher J. Waller. Voting against this action was Stephen I. Miran, who preferred to lower the target range for the federal funds rate by 1/4 percentage point at this meeting."

COMPLIANCE

This statement serves to confirm that during the reporting period for the quarter ended March 31, 2026, the investment account(s) managed by Optimized Investment Partners, LLC for the City of Coachella, as outlined in the City's Investment Policy, are in full compliance with the relevant state laws, regulations, and standards governing public investments.

In adherence to the City's Investment Policy, we have undertaken the following measures to ensure compliance:

1. **Investment Eligibility**: All investments made are in accordance with the eligible securities as specified in the Investment Policy, including but not limited to U.S. Government securities, local agency bonds, and high-quality commercial paper.
2. **Credit Risk and Diversification**: Investments are diversified to minimize credit risk, with an emphasis on maintaining high credit quality and adhering to the credit ratings and issuer limits outlined in the policy.
3. **Liquidity and Maturity**: We have maintained appropriate levels of liquidity to meet the City's short-term financial needs while adhering to the maturity limits set forth in the policy.
4. **Internal Controls**: Robust internal controls are in place to safeguard public funds, ensure accurate reporting, and prevent any potential misuse or fraud.
5. **Performance Reporting**: Regular performance reports are provided to the City Council and relevant stakeholders to ensure transparency and accountability in the management of the City's investment portfolio.
6. **Ethics and Conflict of Interest**: All investment activities are conducted in compliance with ethical standards and conflict of interest regulations to maintain integrity and public trust.

This statement confirms our commitment to adhering to the principles and guidelines established in the City's Investment Policy and reflects our ongoing efforts to manage the City's investments prudently and effectively.

DISCLOSURES

Optimized Investment Partners, LLC (OIP) is an investment advisor registered with the U.S. Securities and Exchange Commission. The information provided herein is based on sources believed to be reliable, but OIP cannot guarantee its accuracy, completeness, or suitability. The views expressed are those of OIP at the time of distribution and are subject to change. This material does not constitute an offer to buy or sell any securities.

Investment Risk Disclosures: Investments managed by OIP are not FDIC insured, (except for certificates of deposit) and there is no bank guarantee. Investments may lose value. Past performance is not indicative of future results. Economic factors, market conditions, and changes in investment strategies can materially alter performance outcomes. Fixed income investments are subject to interest, credit, and market risks. Interest rate risk, credit risk, and market risk may affect investment values, particularly in periods of rising interest rates.

Performance and Reporting: Performance results are presented gross of advisory fees and include the reinvestment of dividends. The deduction of advisory fees will lower performance results. Historical performance of investment indices, including those referenced in this report, does not reflect transaction and custodial charges or investment management fees.

Valuation and Pricing: Prices are provided by US Bank, an independent resource.

Legal and Advisory Note: This report is for informational purposes only and should not be considered as specific investment or legal advice. The content may become outdated or superseded without notice. Opinions and views expressed are based on current market conditions and are subject to change. This report does not constitute an offer or solicitation regarding any securities or investment strategy.

GLOSSARY OF TERMS

Accrued Interest: Interest earned but not yet received.

Active Deposits: Funds that are immediately required for disbursement.

Amortization: An accounting practice of gradually decreasing (increasing) an asset's book value by spreading its depreciation (accretion) over a period of time.

Asked Price: The price a broker dealer offers to sell securities.

Basis Point: One basis point is one hundredth of one percent (0.01%).

Bid Price: The price a broker/dealer offers to purchase securities.

Book Entry Securities: Securities that are recorded in a customer's account without physical certificates. Transactions are recorded electronically, reducing costs and risks of handling.

Book Value: The value at which a debt security is shown on the holder's balance sheet, calculated as acquisition cost less amortization of premium or accretion of discount.

Bond: A financial obligation where the issuer promises to pay the bondholder a specified stream of future cash flows, including periodic interest payments and a principal repayment.

Bond Swap: Selling one bond issue and buying another to achieve benefits like tax-deductible losses, increased yields, or improved portfolio quality.

Bullet Bond: A debt obligation that cannot be called or repaid before its scheduled maturity date.

Callable Bond: A debt obligation where the issuer has the option to call the bond or repay it early.

Certificate of Deposit: A deposit insured up to $250,000 by the Federal Deposit Insurance Corporation (FDIC) at a set rate for a specified period of time.

Collateral: Securities, evidence of deposit, or pledges used to secure repayment of a loan, or securities pledged by a bank to secure public money deposits.

Constant Maturity Treasury (CMT): An average yield of a specific Treasury maturity sector for a given time frame, used as a market index for reference.

Credit Analysis: A review and appraisal of the economic and financial conditions or the ability to meet debt obligations.

Custody: A banking service that provides safekeeping for securities in a customer's investment portfolio and handles related transactions.

Delivery vs. Payment (DVP): The simultaneous exchange of money for securities.

Discount: The difference between the cost of a security and its value at maturity when quoted at a lower than face value.

Diversification: The practice of spreading investment funds among a variety of securities to reduce risk.

Duration: The weighted average maturity of a bond's cash flow stream, representing the time at which an investor has received half of the original investment in present value terms.

Fannie Mae: Trade name for the Federal National Mortgage Association (FNMA), a U.S. government-sponsored corporation.

Federal Deposit Insurance Corporation (FDIC): Insurance provided to customers of a subscribing bank, guaranteeing deposits up to a set limit (currently $250,000) per account.

Federal Reserve System: The central bank of the U.S., consisting of a seven-member Board of Governors, 12 regional banks, and approximately 8,000 commercial banks.

Fed Wire: A wire transmission service established by the Federal Reserve Bank for transferring funds through debits and credits between participants.

Freddie Mac: Trade name for the Federal Home Loan Mortgage Corporation (FHLMC), a U.S. government-sponsored corporation.

Investment Agreements: Agreements with financial institutions to borrow public funds with terms concerning collateral, liquidity, and interest rates.

Interest Rate: The annual yield earned on an investment, expressed as a percentage.

Internal Controls: Procedures and practices designed to protect assets from loss, theft, fraud, or misuse and ensure accurate financial reporting.

Joint Powers Authority Pool: Shares of beneficial interest issued by a joint powers authority that invests in securities and obligations in compliance with California codes.

Liquidity: The ability to rapidly convert an investment into cash.

Market Value: The price at which a security is trading and could be bought or sold.

Maturity: The date upon which the principal or stated value of an investment becomes due and payable.

Nationally Recognized Statistical Rating Organizations (NRSRO): Agencies that assess the creditworthiness of an entity or specific security, typically referring to Standard and Poor's, Fitch Ratings, or Moody's.

Non-callable Bond: Also known as a Bullet Bond; a debt obligation where the bond issuer does not have the option to call the bond before its scheduled maturity date.

Par Value: The face value or principal amount of a bond or other security.

Perfected Delivery: Refers to an investment where the actual security or collateral is held by an independent third party representing the purchasing entity.

Portfolio: A collection of securities held by an investor.

Rate of Return: The yield obtainable on a security based on its purchase price or current market price, including amortized yield to maturity or current income return.

Repurchase Agreement (REPO): A transaction where the seller agrees to buy back securities from the buyer at an agreed-upon price after a stated period.

Reverse Repurchase Agreement (REVERSE REPO): A transaction where the buyer agrees to sell securities to the seller and buy them back at a future date.

Risk: The degree of uncertainty of return on an asset.

Safekeeping: The custody service provided for the individual securities in a customer's investment portfolio.

Settlement Date: The date on which a trade is cleared by delivery of securities against funds.

Time Deposit: An interest-paying deposit that requires the money to remain in the account for a specific length of time, such as a certificate of deposit.

Treasury Obligations: Debt obligations of the U.S. Government sold by the Treasury Department, including bills, notes, and bonds.

U.S. Government Agencies: Instruments issued by various U.S. government agencies, secured by the creditworthiness of the specific agency.

Yield: The rate of annual income return on an investment, expressed as a percentage.

Yield to Maturity: The rate of income return on an investment, considering any premium or discount, spread over the period from the date of purchase to maturity.

April 22, 2026 File ID:

TITLE
INVESTMENT REPORT FOR THE QUARTER ENDED MARCH 31, 2026

RECOMMENDED ACTION
Council receive the report.

SUMMARY
Transmitted herewith is the City's investment report for the quarter ended March 31, 2026.

ENVIRONMENTAL REVIEW
The activity is not a "Project" as defined under Section 15378 of the California Environmental Quality Act State Guidelines; therefore, pursuant to State Guidelines Section 15060(c)(3) no environmental review is required.

BOARD/COMMISSION/COMMITTEE RECOMMENDATION
Not applicable.

DISCUSSION
The total cash and investment portfolio book value (cost) held by the City as of March 31, 2026 was $66,807,946 .

The cash and investments held by the City include the following components: Managed Investment Portfolio ($40,382,912), State of CA Local Agency Investment Fund ($20,282,091), Cash/Time Deposits ($5,914,266), and accrued interest on investments ($228,677). *(Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).*

Cash and investments held by the City and the trustees continue to be invested in accordance with the Government Code and the Council Investment Policy.

Two-year Treasuries were yielding 3.47% at the beginning of the quarter and ended the quarter at 3.79%, which was an increase of 32 basis points for the quarter.

As of March 31, 2026, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.18%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.90 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. ***At the March 18th meeting, the FOMC voted to maintain the target range for the federal funds rate at 3-1/2 to 3-3/4 percent.***

Summary from the March 18th meeting:

"Available indicators suggest that economic activity has been expanding at a solid pace. Job gains have remained low, and the unemployment rate has been little changed in recent months. Inflation remains somewhat elevated.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. Uncertainty about the economic outlook remains elevated. The implications of developments in the Middle East for the U.S. economy are uncertain. The Committee is attentive to the risks to both sides of its dual mandate.

In support of its goals, the Committee decided to maintain the target range for the federal funds rate at 3-1/2 to 3-3/4 percent. In considering the extent and timing of additional adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks. The Committee is strongly committed to supporting maximum employment and returning inflation to its 2 percent objective.

In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the Committee's goals. The Committee's assessments will take into account a wide range of information, including readings on labor market conditions, inflation pressures and inflation expectations, and financial and international developments."

Finance staff hired Optimized Investment Partners in November 2025 to help improve the investment returns for the city and to ensure compliance with California Government Code by ensuring safety of principal and sufficient liquidity for operations. Ongoing portfolio management activity will continue to be performed in partnership with Optimized Investment Partners, the City Manager, and the Finance Director.

DECISION-MAKER CONFLICT

Staff has reviewed the decision contemplated by this action and has determined that it is not site-specific and consequently, the real property holdings of the City Council members do not create a disqualifying real property-related financial conflict of interest under the Political Reform Act (Cal. Gov't Code § 87100, et seq.).

Staff is not independently aware and has not been informed by any City Council member, of any other fact that may constitute a basis for a decision-maker conflict of interest in this matter.

CURRENT-YEAR FISCAL IMPACT

Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the City should be able to comfortably meet overall cash flow needs over the next six months. There is no direct fiscal impact by this action.

ONGOING FISCAL IMPACT

There is no ongoing fiscal impact by this action.

ATTACHMENTS

1. Quarterly investment report for FY25-26 Q3

Staff Contact: Lincoln Bogard, Finance Director

STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Gabriel A. Gonzalez, Interim City Manager

PREPARED BY: Andrew Simmons, P.E., Public Works Director/City Engineer

SUBJECT: Authorization to file a Notice of Completion for City Project No. ST-132, Bella Canto neighborhood Pavement Rehabilitation Project

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STAFF RECOMMENDATION:

Accept the City Project No. ST-132, Bella Canto neighborhood Pavement Rehabilitation Project as complete and direct the City Clerk to file a Notice of Completion attached hereto with the County of Riverside.

BACKGROUND:

On February 25, 2026, the City of Coachella acted to Authorize City Manager to execute a construction contract with Vance Corporation in the amount $449,070.06 plus 10% contingency for the Construction of the Bella Canto Pavement Rehabilitation Project, City Project No. ST-132.

On April 23, 2025 City Council authorized the City Manager to execute a Maintenance of Effort Certification Statement for fiscal year 2025/26, the Local Streets and Roads Revenue Projections, as well as, the projected five-year Measure A capital improvement plans budget for Measure A funding. The Street Pavement Rehabilitation Phase 21 Project was included in the budget and allocated $1,451,865 Measure A funds.

DISCUSSION/ANALYSIS:

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

FISCAL IMPACT:

No Fiscal Impact to General Fund. Construction was executed using Measure A Funds with an original contract amount $449,070.06 plus 10% for contingencies with Contract Change Order #1 credit in the amount ($7,251.50). The project was constructed within/under budget including all quantities totaling $441,818.56.

To be recorded with County Recorder within 10 days after completion and Acceptance. No recording fee. When Recorded, return to: Delia Granados, Deputy City Clerk City of Coachella 53990 Enterprise Way Coachella, CA 92236	(For Recorders Use)

Notice of Completion

(California Civil Code Section 3093 - Public Works)

Notice is hereby given by the undersigned owner, a political subdivision of the State of California that a public work improvement described as Bella Canto Pavement Rehabilitation Project, City Project No. ST-132 has been completed and was accepted by the undersigned awarding authority on the date hereof. The Bella Canto Pavement Rehabilitation Project improvements are located within City right-of-way at Avenue 50 and Calhoun Street, within the City of Coachella.

The contractor on such work was Vance Corporation and the surety on his bond is Old Republic Surety Company located at 6 Jenner, Suite 230, Irvine, Ca. 92618.

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

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

Date: May 13, 2026 (Date of Acceptance)

City of Coachella (Name of Political Subdivision)

Owner Address:
53990 Enterprise Way
Coachella, CA 92236

By:_____
Dr. Frank Figueroa

Title: Mayor
City of Coachella

State of California)
) ss
County of Riverside)

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

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

_____
Delia Granados, Deputy City Clerk, City of Coachella

County Counsel Form 1 (Rev. 5-64)

STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Gabriel A. Gonzalez, Interim City Manager

PREPARED BY: Andrew Simmons, P.E., Public Works Director/City Engineer

SUBJECT: First Amendment to the Attachment Agreement between the City of Coachella and Southern California Gas Company to allow for the installation of Advanced Meter Facilities.

STAFF RECOMMENDATION:

Authorize Interim City Manager to execute the First Amendment to the Attachment Agreement between the City of Coachella and Southern California Gas Company to allow for the installation of Advanced Meter Facilities.

BACKGROUND:

Southern California Gas Company (SoCalGas) is an investor owned public utility. The California Government Code grants SoCalGas access to use/lay pipes/install appurtenances as necessary for the operation of a gas utility along all public rights of way. On January 30, 2013 the City authorized an attachment agreement to allow installation of advanced meters on City streetlights. The Gas Company would like to amend the original agreement to add two new locations.

DISCUSSION/ANALYSIS:

There are currently five advanced meters located in the City of Coachella for advanced data collection. SoCalGas has identified two additional locations needed for their Advanced Meter Program. The agreed locations are near the Harrison St/First St intersection and near the Harrison Pl/Dillon Rd intersection.

Attached hereto is the proposed lease agreement between the City of Coachella and Southern California Gas Company for the use of the identified street light poles for twenty (20) years.

FISCAL IMPACT:

Per the amendment, SoCalGas will pay the City $1,560 for the two locations as a one time payment for the twenty year lease.

ATTACHMENTS:

1. First Amendment to Attachment Agreement
2. Attachment Agreement

FIRST AMENDMENT TO ATTACHMENT AGREEMENT BY AND BETWEEN THE CITY OF COACHELLA AND SOUTHERN CALIFORNIA GAS COMPANY

This First Amendment to the Attachment Agreement ("Amendment") is entered into this 13th day of May, 2026, by and between the City of Coachella, a California municipal corporation, hereinafter referred to as the ("City") and Southern California Gas Company, a California corporation hereinafter referred to as ("SoCalGas"). Hereinafter the term "Parties" shall refer collectively to all the foregoing named parties.

RECITALS

WHEREAS, City and SoCalGas entered into an Attachment Agreement dated January 30, 2013 ("Agreement"); and

WHEREAS, City and SoCalGas desire to further amend the Agreement to revise Exhibit "A" of the Agreement.

NOW THEREFORE, in consideration of the promises and the mutual obligations and covenants contained in this First Amendment, and for other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties agree to amend the Agreement as follows:

1. Exhibit "A" Replacement. Exhibit "A" of the Agreement shall be deleted in its entirety and replaced with the new Exhibit "A" attached hereto.

2. Survival of All Other Provisions. Except as otherwise provided for in this Amendment, all terms, covenants and conditions of the Agreement shall remain in full force and effect and shall apply to the terms, covenants and conditions of this Amendment. In the event of any inconsistency between the Agreement and this Amendment, this Amendment shall control.

3. Successors and Assigns. This Amendment shall be binding upon and shall inure to the benefit of City, SoCalGas and their respective successors and assigns.

4. Counterparts. This Amendment may be executed in any number of counterparts, each of which when so executed and delivered, shall be deemed an original but all such counterparts taken together shall constitute only one instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by their duly authorized representatives as of the date set forth above.

CITY OF COACHELLA

DATE: _____ By: _____
Gabriel A. Gonzalez
Interim City Manager

ATTEST:

By: _____
Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

BEST, BEST & KRIEGER

By: _____
City Attorney

SOUTHERN CALIFORNIA GAS COMPANY

DATE: _____ By: _____
Angie Gonzalez
Manager, Advanced Meter Operations &
Network Management

Exhibit "A"

SoCalGas Site ID#	Pole ID#	Latitude	Longitude	Location Address
IH057 City Walk 2	1092908	33.65971	-116.18211	On Estado Ave., East of 53-551 Harrison St. (Cedar Springs Apartment) 38' W. of W. curb face of Harrison St. 7' N. of N. curb face of Estado Ave.
IH058 City Walk 2	1205887C	33.682375	-116.1862333	East of 84510 Julia Dr. on Avenida Adobe 18' N. of N. curb face of Julia Dr. 7' E. of E. curb face of Avenida Adobe
IH059 City Walk 2	TBD	33.67106	-116.18381	On Calle Avila, East of 51981 Calle Avila 20' N. of N. curb face of Avenue 52 8' E. of E. curb face of Calle Avila
IH075 City Walk 2	TBD	33.71432	-116.17245	On Vista Del Sur, East of 46156 Dillon Rd. 456' E. of E. curb face of Dillon Rd. 5' N. of N. curb face of Vista Del Sur
IH068-C	TBD	33.65643611	-116.1499722	On Enterprise Way; East of and across from 86705 Avenue 54 30' S. of S. curb face of Avenue 54 2' E. of E. curb face of Enterprise Way
IH8137-A	1051618	33.680083	-116.181410	On Harrison St; North of 50700 Harrison St. 600' S. of S. curb face of First St. 10' E of E. curb face of Harrison St.
IH8156-A	TBD	33.709356	-116.180633	On Harrison Pl; North of 46651 Dillon Rd. 193' E. of E. curb face of Dillon Rd. 2' S. of S. curb face of Harrison Pl.

ATTACHMENT AGREEMENT
BY AND BETWEEN
THE CITY OF COACHELLA, CALIFORNIA
AND
SOUTHERN CALIFORNIA GAS COMPANY

This Attachment Agreement ("Agreement") is entered into this 30th day of January ,2013, by and between the City of Coachella, a California municipal corporation, hereinafter referred to as the ("City") and Southern California Gas Company, a California corporation hereinafter referred to as the ("Gas Company "). Hereinafter the term **"Parties"** shall refer collectively to all the foregoing named Parties. The effective date of this Agreement shall be the date indicated hereinabove (the "Effective Date").

R E C I T A L S

WHEREAS, Gas Company is an investor-owned public utility that provides gas utility services to residents of City.

WHEREAS, on Sept. 5, 1947, City granted to Gas Company a franchise to use and lay pipes and appurtenances necessary and convenient for the operation of a gas utility under, along, across or upon public streets, ways, alleys and places (collectively, "Rights-of-Way") in the City for transmitting and distributing gas (the "Franchise").

WHEREAS, Gas Company has been authorized by the California Public Utilities Commission to implement its Advanced Meter Program, which consists of, among other things, the installation of advanced meter equipment, network communications devices, including but not limited to data collector units ("DCU's), antennas, gas repeaters and/or radio frequency local area network ("RFLAN") range extenders, and other advanced meter facilities, in connection with and necessary for Gas Company's operation, transmission and distribution of gas in the City ("Advanced Meter Facilities").

WHEREAS, The installation of Advanced Meter Facilities requires the use of existing or new infrastructure, such as poles, towers, streetlights or buildings of sufficient height and at appropriate locations in order to be effective.

WHEREAS, In order to reduce the number of new Advanced Meter Facility installations with the City Rights-of-Way, City desires to allow the Gas Company to install its Advanced Meter Facilities, which are further described herein, within property owned by City at sites identified on "Exhibit A" and incorporated herein by this reference ("Installation Sites").

WHEREAS, City and Gas Company have agreed to enter into this Agreement regarding Gas Company's use and attachment of Advanced Meter Facilities at the Installation Sites upon the terms, conditions and other considerations set forth herein.

A G R E E M E N T

NOW THEREFORE, in consideration thereof and for other valuable consideration as set forth herein below the parties hereto do mutually agree as follows:

1. **Effective Date.** This Agreement shall become effective as of the date of its execution by or on behalf of all the Parties hereto **("Effective Date")**.

2. **Term.** The commencement date shall be first day of the month following the Effective Date of this Agreement and run co-terminus with the Franchise Agreement.

3. **Authorization.** Subject to the terms and conditions contained herein, City hereby authorizes Gas Company to install Advanced Meter Facilities upon an existing Light Standard to be located within the boundaries as described and illustrated in those certain improvement drawings (the "Improvement Drawings") as reviewed by and on file as a public record with the City Engineer of the City of Coachella ("City Engineer"), and to operate, use, maintain, repair, replace, improve, alter, inspect, test and remove such Advanced Meter Facilities on the terms and conditions set forth herein. City shall deliver to Gas Company written notice approving or disapproving the Improvement Drawings within thirty (30) days after submittal of the Improvement Drawings, provided that City shall not unreasonably withhold, condition or delay its approval.

4. **Scope of Agreement.** This Agreement authorizes the Gas Company to attach the Advanced Meter Facilities in the general locations identified on Exhibit "A" attached hereto, and to undertake all activities related to the installation, maintenance, operation, use, repair, replacement, improvement, alteration, inspection, testing and removal of Gas Company's Advanced Meter Facilities, as identified in said Improvement Drawings and any Additional Improvement Drawings.

   Nothing contained in this Agreement shall be deemed or construed to create the relationship of principal and agent or of partnership or of joint-venture or of any association whatsoever between City and Gas Company, it being expressly understood and agreed that neither the computation of fees nor any other provisions contained in this Agreement nor any act or acts of the parties hereto shall be deemed to create any relationship between City and Gas Company other than the relationship of City and Gas Company.

   Gas Company hereby acknowledges, agrees and covenants that this Agreement does not authorize or bestow any rights to Gas Company to provide cable television service or commercial telecommunications services.

5. **Compensation - Rent.**

a. The Gas Company shall pay to the City a one-time fee of $780 ($39 x 20 years) per location (as compensation for the Gas Company's use of the Leased Property. The Fee shall be due no later than the Commencement Date.

b. If the Gas Company fails to timely pay the Fee in a timely manner, the term of the Agreement, a delinquent payment charge on any unpaid amount shall accrue from the due date until paid at the lower of the rate of one and one-half percent (1½ %) per month or the maximum rate allowable by Law until paid.

c. Delinquent Payment. Gas Company assumes all risk of loss and responsibility for delinquent payments. If Gas Company fails to make payments when due a delinquent payment charge on any unpaid amount shall accrue from the due date until paid at the lower of a rate of one and one-half percent (1½ %) per month or the maximum rate allowable by Law until paid.

6. **Authority to Allow Attachments.** The City hereby represents and warrants to the Gas Company that it has all rights necessary to allow for the installation of the Advanced Meter Facilities at the Installation Sites, and agrees to indemnify, defend and hold harmless the Gas Company from and against losses, liability or claims from owner of the real property where the Installation Sites are located and that are related to the rights conferred to the Gas Company under this Agreement.

7. **Workmanship and Responsibility of Gas Company.** All of Gas Company's construction and installation work shall be performed at Gas Company's sole cost and expense and in a good and workmanlike manner and in accordance with the rules and regulation of the CPUC and the Improvement Plans reviewed by the City Engineer, and in compliance with all applicable ordinances, regulations or law (to the extent not inconsistent with or preempted by the jurisdiction of the CPUC).

Gas Company shall remove all of Gas Company's Advanced Meter Facilities at its sole expense within one hundred eighty (180) days after the termination of the Agreement, unless an agreement is otherwise reached between the City and Gas Company to abandon the Gas Company's Facilities in place. Gas Company shall bear full responsibility for repairs to any damage to the Rights-of-Way caused by Gas Company's or its employees', contractors', subcontractors' or agents' installation, construction, maintenance, repair, operation and removal of the Gas Company's Advanced Meter Facilities.

8. **Gas Company to Bear All Costs.** The Gas Company, or any successor or authorized assign, shall bear all costs incurred in connection with Gas Company's or its employees', contractors', subcontractors' or agents' planning, design, installation, construction, maintenance, repair, operation and removal of the Gas Company's Advanced Meter Facilities. City shall not be responsible or bear any cost for repair of any damage or movement of the Gas Company's Advanced

Meter Facilities due to repair, maintenance and/or failure/collapse of any existing gas, water and sewer lines or any other improvements or works approximate to Gas Company's Advanced Meter Facilities, except for the active negligence or willful misconduct of the City, its officers, agents, employees, contractors or subcontractors.

9. **Interference**. The Gas Company installation and use of its Advanced Meter Facilities under this Agreement shall not damage or interfere in any way with City's operations. The City at all times during this Agreement, reserves the right to take any action it deems necessary, in its sole discretion, to repair, maintain, alter, or improve the Street Light Poles, which may temporarily interfere with the Gas Company's leasehold improvements as may be necessary in order to carry out any of such activities. The City agrees to give 30 day advance notice of such interference to the Gas Company and to reasonably cooperate with the Gas Company to carry out such activities with a minimum amount of interference with the Gas Company's operations.

10. **Gas Company to Secure Approval and Permits.** Not less than thirty (30) days prior to commencement of construction and installation of Gas Company's Advanced Meter Facilities, Gas Company shall, at its sole cost and expense, prepare and submit the Improvement Drawings to the City Engineer for review as described in Section 1 above. Gas Company shall, at its sole cost and expense, submit traffic control plans for approval by City Engineer. All work within the Rights-of-Way shall be performed in compliance with the Improvement Plans and reviewed by the City Engineer and non-discretionary administrative permits obtain by Gas Company.

11. **Indemnification of City.** Gas Company shall defend, indemnify and hold harmless the City and its council members, officers, agents and employees against all claims, losses, damages, costs, expenses, liabilities, causes of action, fines or penalties, including but not limited to reasonable attorney's fees (collectively, "Claims"), for injury to or death of persons or damage to property incurred by City arising from Gas Company's Advanced Meter Facilities being located on the Street Light Poles, except to the extent such Claim arise from the sole negligence or willful misconduct of the City, its officers, agents, or employees, provided, however, that Gas Company's indemnification obligations shall not include any punitive, consequential or special damages, except to the extent asserted by a third party against the City arising from a Claim for which Gas Company is obligated to indemnify the City under this paragraph.

12. **Governing Law; Jurisdiction.** This Agreement shall be governed and construed by and in accordance with the Laws of the State of California. Nothing in this section shall be interpreted to preclude either party's right to seek redress from the CPUC.

13. **Amendment of Agreement.** This Agreement may not be amended except

pursuant to a written instrument signed by both parties.

14. **Notices.** All notices, demands, requests, consents or other communications that this Agreement contemplates or authorizes, or requires or permits either party to give to the other, shall be in writing and shall be personally delivered or mailed or sent by reputable overnight courier, such as FedEx, to the respective party as follows:

TO CITY:

City of Coachella,
1515 South Sixth Street,
Coachella, CA 992236
Attn: Maritza Martinez
Tel: (760) 398-3502

TO THE GAS CO.:

David Mercer
Southern California Gas Company
555 West Fifth Street
Los Angeles, CA 90013
Attn: David Mercer, Network Technology Manager
Tel: (213) 244-5415

Either party may change its address by notice to the other party as provided herein. Communications shall be deemed to have been given and received on the first to occur of (i) actual receipt at the offices of the party to whom the communication is to be sent, as designated above, or (ii) three working days following the deposit in the United States Mail of registered or certified mail, postage prepaid, return receipt requested, or with reputable overnight courier, such as FedEx, addressed to the offices of the party to whom the communication is to be sent, as designated above.

15. **Other Regulations.** All Gas Company's use of the Rights-of-Way under this Agreement shall be in accordance with the laws of the United States of America, the State of California and in accordance with all applicable rules and regulations and ordinances of the City of Coachella now in force, or hereinafter prescribed or promulgated by resolution or ordinance or by State or Federal law (to the extent that the same are not inconsistent with or preempted by the jurisdiction of the CPUC).

16. **Powers to Enter into Agreement.** The individuals executing this Agreement represent and warrant that they have the right, power, legal capacity and authority to enter into and to execute this Agreement on behalf of the respective legal entities of the Gas Company and the City.

17. **Assignment or Transfer of Authorization.** This Agreement may be assigned or transferred to any qualified person or entity subject to the prior written approval of the City, which shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, City's prior written consent shall not be required for any of the following: (a) the transfer of any shares or stock in or change in control of Gas Company's parent company, or (b) any merger, consolidation or reorganization of, by or with Gas Company or transfer of all or substantially all of the stock or shares in Gas Company or assets of Gas Company.

18. **Entire Agreement; Successors and Assigns.** This Agreement contains the entire understanding between the parties with respect to the subject matter herein. There are no representations, agreements, or understandings, whether oral or written, between or among the parties relating to the subject matter of this Agreement which are not fully expressed herein. Each party has relied on advice from its own attorneys, and the warranties, representations, and covenants of this Agreement itself. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this Agreement to be executed by setting hereunto their signatures on the day and year respectively written herein below.

THE CITY OF COACHELLA

DATE: 02/13/2013

By: _____
City Manager

APPROVED AS TO FORM:

By: _____
City Attorney

GAS COMPANY:

SOUTHERN CALIFORNIA GAS COMPANY

DATE: 1-30-13

By: _____
Tina Costa

Exhibit "A"

The light standard referenced in the attachment agreement dated January 30, 2013, to which the Advanced Meter facility shall be installed is located in the public right of at the below locations:

Latitude is: 33° 39' 34.955" N 33.65971000

Longitude is: 116° 10' 55.595" W -116.18211000

Location is: 38' E. of E. curb face of Harrison St. 7' N. of N. curb face of the road leading into the Cedar Springs Apartment

Entity Pole ID #1092908 DCU ID #H057 City Walk 2

Latitude is: 33° 40' 56.999" N 33.68250000

Longitude is: 116° 11' 10.895" W -116.18636000

Location is: 7' E. of E. curb face of Avenida Adobe 18' S. of S. curb face of Julia Dr.

Entity Pole ID # 1205887C 538 DCU ID # IH058 City Walk 2

Latitude is: 33° 40' 15.815" N 33.67106000

Longitude is: 116° 11' 1.715" W -116.18381000

Location is: 8' E. of E. curb face of Calle Avila 20' N. of N. curb face of Avenue 52

Entity Pole ID #no number on pole DCU ID # IH059 City Walk 2

Latitude is: 33° 42' 51.551" N 33.71432000

Longitude is: 116° 10' 20.819" W -116.17245000

Location is: 5' N. of N. curb face of Vista Del Sur 456' E. of E. curb face of Dillon Rd.

Entity Pole ID # DE DCU ID # IH075 City Walk 2

STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Gabriel A. Gonzalez, Interim City Manager

PREPARED BY: Andrew Simmons, P.E., Public Works Director/City Engineer

SUBJECT: Professional Services Agreement with Willdan Financial Services for Landscape and Lighting Maintenance Districts and Community Facilities District 2024-1 Administration for a three year term for a not-to-exceed amount of $105,000

STAFF RECOMMENDATION:

Authorize City Manager to execute a Professional Services Agreement with Willdan Financial Services for Landscape Maintenance Districts and Community Facilities District 2024-1 Administration for a three year term for a not-to-exceed amount of $105,000

EXECUTIVE SUMMARY:

In accordance with the "Landscape and Lighting Act of 1972" of the Streets and Highways Code, the City prepares an updated Engineer's Report for the Landscape and Lighting Maintenance Districts (LLMD) every year. This process allows the City to update the costs for the next fiscal year declaring its intention to levy and collect assessments for the LLMD. Willdan Financial has worked closely with City Staff for several years to provide district administration services for the annual administration of the City's Landscape and Lighting Maintenance Districts and Community Facilities District 2024-1. City Staff recommends awarding this three year contract to Willdan Financial Services to continue to provide these services for a three year term.

FISCAL IMPACT:

No fiscal impact. These services are budgeted within the Landscape and Lighting Districts and Community Facilities District 2024-1.

ATTACHMENTS:

1. Professional Services Agreement – Willdan Financial Services

CITY OF COACHELLA PROFESSIONAL SERVICES AGREEMENT LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT AND FACILITIES DISTRICT 2024-1 ADMINISTRATION

1. PARTIES AND DATE.

This Agreement is made and entered into this 13th day of May, 2026, by and between the City of Coachella, a municipal corporation organized under the laws of the State of California with its principal place of business at 53990 Enterprise Way, Coachella, California 92236, County of Riverside, State of California ("City") and Willdan with its principal place of business at 27368 Via Industria, Suite 200, Temecula, CA 92590 ("Consultant"). City and Consultant are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Consultant.

Consultant desires to perform and assume responsibility for the provision of certain professional services required by the City on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing Landscape and Lighting Maintenance Districts and Community Facilities District Administration, is licensed in the State of California, and is familiar with the plans of City.

2.2 Project.

City desires to engage Consultant to render such professional services for the Landscape and Lighting Maintenance Districts and Community Facilities District Administration Project ("Project") as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

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

3.1.2 Term. The term of this Agreement shall be from March 25, 2026 to June 30, 2029, unless earlier terminated as provided herein. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

3.2 Compensation.

3.2.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "B" for **a not-to-exceed amount of $105,000,** attached hereto and incorporated herein by reference. Extra Work may be authorized, as described below, and if authorized, will be

compensated at the rates and manner set forth in this Agreement.

3.2.2 Payment of Compensation. Consultant shall submit to City a monthly invoice which indicates work completed and hours of Services rendered by Consultant. The invoice shall describe the amount of Services provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the invoice. City shall, within 30 days of receiving such invoice, review the invoice and pay all non-disputed and approved charges. If the City disputes any of Consultant's fees, the City shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth therein. Payment shall not constitute acceptance of any Services completed by Consultant. The making of final payment shall not constitute a waiver of any claims by the City for any reason whatsoever.

3.2.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by City, or included in Exhibit "B" of this Agreement.

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

3.3 Responsibilities of Consultant.

3.3.1 Independent Contractor; Control and Payment of Subordinates. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Consultant on an independent contractor basis and not as an employee. Any personnel performing the Services on behalf of Consultant shall not be employees of City and shall at all times be under Consultant's exclusive direction and control. Neither City, or any of its officials, officers, directors, employees or agents shall have control over the conduct of Consultant or any of Consultants officers, employees or agents, except as set forth in this Agreement. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding,

unemployment insurance, disability insurance, and workers' compensation insurance.

3.3.2 Schedule of Services. Consultant shall perform the Services in a prompt and timely manner. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines set forth in each individual Task Order issued by the City. Consultant represents that it has the professional and technical personnel required to perform the Services expeditiously. Upon request of City, Consultant shall provide a more detailed schedule of anticipated performance to meet the established schedules and deadlines.

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

3.3.4 Substitution of Key Personnel. Consultant has represented to City that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Consultant cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. The key personnel for performance of this Agreement are as follows: Patrick Johnson, Project Manager.

3.3.5 City's Representative. The City hereby designates Andrew Simmons, Public Works Director/City Engineer, or his/her designee, to act as its representative in all matters pertaining to the administration and performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for review and approval of all products submitted by Consultant but not the authority to enlarge the Scope of Services or change the total compensation due to Consultant under this Agreement. The City Manager shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Scope of Services or change the Consultant's total compensation subject to the provisions contained in this Agreement. Consultant shall not accept direction or orders from any person other than the City Manager, City's Representative or his/her designee.

3.3.6 Consultant's Representative. Consultant hereby designates Chonney Gano, Project Manager, or his/her designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his/her best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

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

3.3.8 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all employees and subconsultants

shall have sufficient skill and experience to perform the Services assigned to them. Consultant represents that it, its employees and subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Consultant shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its subconsultants who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.3.9 Period of Performance.

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

3.3.9.2 Neither City nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing Party. For purposes of this Agreement, such circumstances include a Force Majeure Event. A Force Majeure Event shall mean an event that materially affects a Party's performance and is one or more of the following: (1) Acts of God or other natural disasters; (2) terrorism or other acts of a public enemy; (3) orders of governmental authorities (including, without limitation, unreasonable and unforeseeable delay in the issuance of permits or approvals by governmental authorities that are required for the services); (4) strikes and other organized labor action occurring at the site and the effects thereof on the services, only to the extent such strikes and other organized labor action are beyond the control of Consultant and its subcontractors, and to the extent the effects thereof cannot be avoided by use of replacement workers; and (5) pandemics, epidemics or quarantine restrictions. For purposes of this section, "orders of governmental authorities," includes ordinances, emergency proclamations and orders, rules to protect the public health, welfare and safety, and other actions of a public agency applicable to the services and Agreement.

3.3.9.3 Should a Force Majeure Event occur, the non-performing Party shall, within a reasonable time of being prevented from performing, give written notice to the other Party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement. Force Majeure Events and/or delays, regardless of the Party responsible for the delay, shall not entitle Consultant to any additional compensation. Notwithstanding the foregoing in this section, the City may still terminate this Agreement in accordance with the termination provisions of this Agreement.

3.3.10 Laws and Regulations; Employee/Labor Certification.

3.3.10.1 Compliance with Laws. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with the Services and this Agreement. All violations of such laws and regulations shall be grounds for the City to terminate the Agreement for cause.

3.3.10.2 Employment Eligibility; Consultant. Consultant certifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time and shall require all subconsultants and sub-subconsultants to comply with the same. Consultant certifies that it has not committed a violation of any such law within the five (5) years immediately preceding the date of execution of this Agreement, and shall not violate any such law at any time during the term of the Agreement.

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

3.3.10.4 Air Quality. To the extent applicable, Consultant must fully comply with all applicable laws, rules and regulations in furnishing or using equipment and/or providing services, including, but not limited to, emissions limits and permitting requirements imposed by the South Coast Air Quality Management District (SCAQMD) and/or California Air Resources Board (CARB). Consultant shall indemnify City against any fines or penalties imposed by SCAQMD, CARB, or any other governmental or regulatory agency for violations of applicable laws, rules and/or regulations by Consultant, its subconsultants, or others for whom Consultant is responsible under its indemnity obligations provided for in this Agreement.

3.3.10.5 Water Quality Management and Compliance. Consultant shall keep itself and all subcontractors, staff, and employees fully informed of and in compliance with all local, state and federal laws, rules and regulations that may impact, or be implicated by the performance of the Services including, without limitation, all applicable provisions of the City's ordinances regulating water quality and storm water; the Federal Water Pollution Control Act (33 U.S.C. § 1251, *et seq.*); the California Porter-Cologne Water Quality Control Act (Water Code § 13000 *et seq*.); and any and all regulations, policies, or permits issued pursuant to any such authority. Consultant must additionally comply with the lawful requirements of the City, and any other municipality, drainage district, or other local agency with jurisdiction over the location where the Services are to be conducted, regulating water quality and storm water discharges. City may seek damages from Consultant for delay in completing the Services caused by Consultant's failure to comply with the laws, regulations and policies described in this Section, or any other relevant water quality law, regulation, or policy.

3.3.10.6 Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and

regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed.

3.3.11 Insurance.

3.3.11.1 Time for Compliance. Consultant shall not commence work under this Agreement until it has provided evidence satisfactory to the City that it has secured all insurance required under this section. In addition, Consultant shall not allow any subconsultant to commence work on any subcontract until it has provided evidence satisfactory to the City that the subconsultant has secured all insurance required under this section. Failure to provide and maintain all required insurance shall be grounds for the City to terminate this Agreement for cause.

3.3.11.2 Types of Insurance Required. As a condition precedent to the effectiveness of this Agreement for work to be performed hereunder, and without limiting the indemnity provisions of the Agreement, the Consultant, in partial performance of its obligations under such Agreement, shall procure and maintain in full force and effect during the term of the Agreement the following policies of insurance. If the existing policies do not meet the insurance requirements set forth herein, Consultant agrees to amend, supplement or endorse the policies to do so.

(A) Commercial General Liability: Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office "occurrence" form CG 00 01, or the exact equivalent, with limits of not less than $1,000,000 per occurrence and no less than $2,000,000 in the general aggregate. Defense costs shall be paid in addition to the limits. The policy shall contain no endorsements or provisions (1) limiting coverage for contractual liability; (2) excluding coverage for claims or suits by one insured against another (cross-liability); (3) products/completed operations liability; or (4) containing any other exclusion(s) contrary to the terms or purposes of this Agreement.

(B) Automobile Liability Insurance: Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 00 01 covering "Any Auto" (Symbol 1), or the exact equivalent, covering bodily injury and property damage for all activities with limits of not less than $1,000,000 combined limit for each occurrence.

(C) Workers' Compensation: Workers' Compensation Insurance, as required by the State of California and Employer's Liability Insurance with a limit of not less than $1,000,000 per accident for bodily injury and disease.

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

(A) Commercial General Liability: (1) Additional Insured: The City, its officials, officers, employees, agents, and volunteers shall be additional insureds with regard to liability and defense of suits or claims arising out of the performance of the Agreement. Additional Insured Endorsements shall not (1) be restricted to "ongoing operations"; (2) exclude "contractual liability"; (3) restrict coverage to "sole" liability of Consultant; or (4) contain any other exclusions contrary to the terms or purposes of this Agreement. For all policies of Commercial General Liability insurance, Consultant shall provide endorsements in the form of ISO CG 20 10 10 01 and 20 37 10 01 (or endorsements providing the exact same coverage) to effectuate this requirement. (2) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(B) Automobile Liability. (1) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(C) Professional Liability (Errors & Omissions): (1) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.
(2) Contractual Liability Exclusion Deleted: This insurance shall include contractual liability applicable to this Agreement. The policy must “pay on behalf of” the insured and include a provision establishing the insurer’s duty to defend.

(D) Workers' Compensation: (1) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium. (2) Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the City, its officials, officers, employees, agents, and volunteers.

3.3.11.4 Primary and Non-Contributing Insurance. All policies of Commercial General Liability and Automobile Liability insurance shall be primary and any other insurance, deductible, or self-insurance maintained by the City, its officials, officers, employees, agents, or volunteers shall not contribute with this primary insurance. Policies shall contain or be endorsed to contain such provisions.

3.3.11.5 Waiver of Subrogation. All required insurance coverages, except for the professional liability coverage, shall contain or be endorsed to waiver of subrogation in favor of the City, its officials, officers, employees, agents, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

3.3.11.6 Deductibles and Self-Insured Retentions. Any deductible or self-insured retention must be approved in writing by the City and shall protect the City, its officials, officers, employees, agents, and volunteers in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

3.3.11.7 Evidence of Insurance. The Consultant, concurrently with the execution of the Agreement, and as a condition precedent to the effectiveness thereof, shall deliver either certified copies of the required policies, or original certificates on forms approved by the City, together with all endorsements affecting each policy. Required insurance policies shall not be in compliance if they include any limiting provision or endorsement that has not been submitted to the City for approval. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15 days) prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the City. If such coverage is cancelled or reduced and not replaced immediately so as to avoid a lapse in the required coverage, Consultant shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the City evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

3.3.11.8 Acceptability of Insurers. Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to transact business of insurance in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

3.3.11.9 Enforcement of Agreement Provisions (non estoppel). Consultant acknowledges and agrees that actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligation on the City nor does it waive any rights hereunder.

3.3.11.10 Requirements Not Limiting. Requirement of specific coverage or minimum limits contained in this Section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance.

3.3.11.11 Additional Insurance Provisions

(A) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the City, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(B) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(C) The City may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(D) Neither the City nor any of its officials, officers, employees, agents or volunteers shall be personally responsible for any liability arising under or by virtue of this Agreement.

(E) The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve the Consultant from liability in excess of such coverage, nor shall it limit the Consultant's indemnification obligations to the City and shall not preclude the City from taking such other actions available to the City under other provisions of the Agreement or law.

(F) Consultant shall report to the City, in addition to Consultant's insurer, any and all insurance claims submitted by Consultant in connection with the Services under this Agreement.

3.3.11.12 Insurance for Subconsultants. Consultant shall include all subconsultants engaged in any work for Consultant relating to this Agreement as additional insureds under the Consultant's policies, or the Consultant shall be responsible for causing subconsultants to purchase the appropriate insurance in compliance with the terms of these Insurance Requirements, including adding the City, its officials, officers, employees, agents, and volunteers as additional insureds to the subconsultant's policies. All policies of Commercial General Liability insurance provided by Consultant's subconsultants performing work relating to this Agreement shall be endorsed to name the City, its officials, officers, employees, agents and volunteers as additional insureds using endorsement form ISO CG 20 38 04 13 or an endorsement providing equivalent coverage. Consultant shall not allow any subconsultant to commence work on any subcontract relating to this Agreement until it has received satisfactory evidence of subconsultant's compliance with all insurance requirements under this Agreement, to the extent applicable. The Consultant shall provide satisfactory evidence of compliance with this section upon request of the City.

3.4 Labor Code Requirements.

3.4.1 Prevailing Wages. Consultant is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is $1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. City shall provide Consultant with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the project site. It is the intent of the parties to effectuate the requirements of sections 1771, 1774, 1775, 1776, 1777.5, 1813, and 1815 of the Labor Code within this Agreement, and Consultant shall therefore comply with such Labor Code sections to the fullest extent required by law. Consultant shall defend, indemnify and hold the City, its

officials, officers, employees, agents, and volunteers free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.4.2 Registration/DIR Compliance. If the Services are being performed on a public works project of over $25,000 when the project is for construction, alteration, demolition, installation, or repair work, or a public works project of over $15,000 when the project is for maintenance work, in addition to the foregoing, then pursuant to Labor Code sections 1725.5 and 1771.1, the Consultant and all subconsultants must be registered with the Department of Industrial Relations ("DIR"). Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants.

3.4.3 Compliance Monitoring. This Project may also be subject to compliance monitoring and enforcement by the DIR. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements, including the submission of payroll records directly to the DIR. Any stop orders issued by the DIR against Consultant or any subconsultant that affect Consultant's performance of services, including any delay, shall be Consultant's sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Consultant caused delay and shall not be compensable by the City. Consultant shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claim or liability arising out of stop orders issued by the DIR against Consultant or any subconsultant.

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

3.5 Termination of Agreement.

3.5.1.1 Grounds for Termination. City may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those Services which have been adequately rendered to City, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause. The rights and remedies of the City provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law, equity or under this Agreement.

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

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

3.6 Indemnification.

3.6.1 To the fullest extent permitted by law, Consultant shall defend (with counsel of City's choosing), indemnify and hold the City, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project or this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses except such loss or damage caused by the sole negligence or willful misconduct of the City. Consultant's obligation to indemnify shall survive expiration or termination of this Agreement and shall not be restricted to insurance proceeds, if any, received by Consultant, the City, its officials, officers, employees, agents, or volunteers.

3.6.2 If Consultant's obligation to defend, indemnify, and/or hold harmless arises out of Consultant's performance as a "design professional" (as that term is defined under Civil Code section 2782.8), then, and only to the extent required by Civil Code section 2782.8, which is fully incorporated herein, Consultant's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, and, upon Consultant obtaining a final adjudication by a court of competent jurisdiction, Consultant's liability for such claim, including the cost to defend, shall not exceed the Consultant's proportionate percentage of fault.

3.7 General Provisions.

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

3.7.2 Independent Contractors and Subcontracting.

3.7.2.1 Use of Consultants. Consultant is aware of statutory and case law regarding classification of workers as independent contractors, including California Labor Code Section 2750.3 and Dynamex Operations West, Inc. v. Superior Court, 4 Cal. 5th 903 (2018). To ensure that Consultant is in compliance with the California Labor Code, Consultant shall only utilize its employees to provide the Services. Consultant may not provide the services through any independent contractor, subcontractor or subconsultant ("Subcontractor(s)") unless approved by the City as set forth in Section 3.7.2.2 below. Consultant represents and warrants that all personnel who perform the Services on Consultant's behalf are Consultant's employees, and that Consultant complies with all applicable laws, rules and regulations governing its employees, including, but not limited to, the California Labor Code, Unemployment Insurance Code and all applicable Industrial Welfare Commission Wage Orders.

3.7.2.2 Prior Approval Required. Consultant shall not use any Subcontractor to provide the Services, or any portion of the work required by this Agreement, without prior written approval of City. In the event that City authorizes Consultant to use a Subcontractor, Consultant shall enter into a written agreement with the Subcontractor, which must include all provisions of the Agreement, including a restriction on the Subcontractor's use of further independent contractors, subcontractors or subconsultants without the City's prior written consent.

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

Consultant: Willdan Financial Services
27368 Via Industria, Suite 200
Temecula, CA 92590
ATTN: Chonney Gano, Project Manager

City: City of Coachella
53462 Enterprise Way
Coachella, CA 92236
ATTN: Andrew Simmons, P.E., Public Works Director/City Engineer

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

3.7.4 Ownership of Materials and Confidentiality.

3.7.4.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data"). All Documents & Data shall be and remain the property of City, and shall not be used in whole or in substantial part by Consultant on other projects without the City's express written permission. Within thirty (30) days following the completion, suspension, abandonment or termination of this Agreement, Consultant shall provide to City reproducible copies of all Documents & Data, in a form and amount required by City. City reserves the right to select the method of document reproduction and to establish where the reproduction will be accomplished. The reproduction expense shall be borne by City at the actual cost of duplication. In the event of a dispute regarding the amount of compensation to which the Consultant is entitled under the termination provisions of this Agreement, Consultant shall provide all Documents & Data to City upon payment of the undisputed amount. Consultant shall have no right to retain or fail to provide to City any such documents pending resolution of the dispute. In addition, Consultant shall retain copies of all Documents & Data on file for a minimum of fifteen (15) years following completion of the Project, and shall make copies available to City upon the payment of actual reasonable duplication costs. Before destroying the

Documents & Data following this retention period, Consultant shall make a reasonable effort to notify City and provide City with the opportunity to obtain the documents.

3.7.4.2 Subconsultants. Consultant shall require all subconsultants to agree in writing that City is granted a non-exclusive and perpetual license for any Documents & Data the subconsultant prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or its subconsultants, or those provided to Consultant by the City.

3.7.4.3 Right to Use. City shall not be limited in any way in its use or reuse of the Documents and Data or any part of them at any time for purposes of this Project or another project, provided that any such use not within the purposes intended by this Agreement or on a project other than this Project without employing the services of Consultant shall be at City's sole risk. If City uses or reuses the Documents & Data on any project other than this Project, it shall remove the Consultant's seal from the Documents & Data and indemnify and hold harmless Consultant and its officers, directors, agents and employees from claims arising out of the negligent use or re-use of the Documents & Data on such other project. Consultant shall be responsible and liable for its Documents & Data, pursuant to the terms of this Agreement, only with respect to the condition of the Documents & Data at the time they are provided to the City upon completion, suspension, abandonment or termination. Consultant shall not be responsible or liable for any revisions to the Documents & Data made by any party other than Consultant, a party for whom the Consultant is legally responsible or liable, or anyone approved by the Consultant.

3.7.4.4 Indemnification. Consultant shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by City of the Documents & Data, including any method, process, product, or concept specified or depicted.

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

3.7.4.6 Confidential Information. The City shall refrain from releasing Consultant's proprietary information ("Proprietary Information") unless the City's legal counsel determines that the release of the Proprietary Information is required by the California Public Records Act or other applicable state or federal law, or order of a court of competent jurisdiction,

in which case the City shall notify Consultant of its intention to release Proprietary Information. Consultant shall have five (5) working days after receipt of the release notice to give City written notice of Consultant's objection to the City's release of Proprietary Information. Consultant shall indemnify, defend and hold harmless the City, and its officers, directors, employees, and agents from and against all liability, loss, cost or expense (including attorney's fees) arising out of a legal action brought to compel the release of Proprietary Information. City shall not release the Proprietary Information after receipt of an objection notice unless either: (1) Consultant fails to fully indemnify, defend (with City's choice of legal counsel), and hold City harmless from any legal action brought to compel such release; and/or (2) a final and non-appealable order by a court of competent jurisdiction requires that City release such information.

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

3.7.6 Entire Agreement. This Agreement contains the entire agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements.

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

3.7.8 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County. In addition to any and all contract requirements pertaining to notices of and requests for compensation or payment for extra work, disputed work, claims and/or changed conditions, Consultant must comply with the claim procedures set forth in Government Code sections 900 et seq. prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, claims, and/or changed conditions have been followed by Consultant. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as specified herein, Consultant shall be barred from bringing and maintaining a valid lawsuit against the City.

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

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

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

3.7.12 Assignment or Transfer. Consultant shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the City, which may be withheld for any reason. Any attempt to so assign or so transfer without such consent shall be void and without legal effect and shall constitute grounds for termination. Consultant shall not subcontract any portion of the Services required by this Agreement, except

as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

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

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

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

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

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

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

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

3.7.20 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.7.21 Survival. All rights and obligations hereunder that by their nature are to continue after any expiration or termination of this Agreement, including, but not limited to, the indemnification obligations, shall survive any such expiration or termination.

3.7.22 Order of Precedence. The following order and succession of the referenced documents shall govern in the event of conflict between documents:

3.7.22.1 Amendment(s)

3.7.22.2 This Agreement

[SIGNATURES ON NEXT PAGE]

SIGNATURE PAGE TO PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF COACHELLA AND WILLDAN FINANCIAL SERVICES

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed on the day and year first above written.

CITY OF COACHELLA

Approved By:

_____
Gabriel Gonzalez
Interim City Manager

Approved as to Form:

_____
Best Best & Krieger LLP
City Attorney

Attested By:

_____
City Clerk

WILLDAN FINANCIAL SERVICES

By: _____

Its: _____

Printed Name: _____

STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Gabriel A. Gonzalez, Interim City Manager

PREPARED BY: Andrew Simmons, P.E., Public Works Director/City Engineer

SUBJECT: Lease Agreement with Raices Cultura for property located at 1515 Sixth Street, Coachella

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STAFF RECOMMENDATION:

Authorize City Manager to execute Lease Agreement with Raices Cultura for property located at 1515 Sixth Street, Coachella.

EXECUTIVE SUMMARY:

Raises Cultura currently leases space from the City at the Library Annex building. Due to the forthcoming construction the radio station will need to be relocated. City staff and Raices have located available space at City Hall. The space is approximately 64 square feet. The rental rate in the lease agreement is set to the rate to $0.55 per square foot. The rental payments are used to cover the facility utilities, pest control, alarm services, landscaping services and building repairs (including HVAC). These are the recommended terms for the lease amendment:

- Rent – $35.20/month
- Term – July 1, 2026-June 30, 2029
- Utilities – to be paid by Lessee for said property; with the exception of water, sewer, power and alarm system
- Maintenance/Janitorial – to be completed by Lessee for said property
- Insurance – to be provided by Lessee for said property

FISCAL IMPACT:

No fiscal impact.

ATTACHMENTS:

1. Lease Agreement – Raises Cultura

LEASE AGREEMENT

BETWEEN THE CITY OF COACHELLA AND

RAICES CULTURA

THIS LEASE AGREEMENT (the "Lease") is made as of May 13, 2026 by and between THE CITY OF COACHELLA, a California municipal corporation (the "Lessor"), and RAICES CULTURA, a California Non-Profit organization (the "Lessee"), with reference to the following facts:

RECITALS

A. The Lessor owns a civic building located at City Hall 1515 Sixth Street, Coachella, CA 92236, which is described in Exhibit A and totals 9,589 square feet (the "Building").

B. Lessee desires to lease 64 square feet of the Building (the "Premises") from the Lessor, described in more detail in Exhibit "A" for purposes of providing radio programming to residents of the City of Coachella and for all activities incidental or necessary to accomplish said purpose.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

AGREEMENT

1. Recitals. Lessor and Lessee acknowledge the Recitals set forth above which are incorporated herein by this reference together with the Exhibits attached hereto.

2. Leasehold. Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, the Premises, for the term, at the rental and upon the conditions set forth herein. Lessee accepts the Premises, including the appurtenant improvements, structures, and facilities, if any, in "AS IS" condition.

3. Premises. The Premises described in Exhibit A amount to an area of approximately 64 square feet.

4. Term of Lease. The original term of the Lease shall be for a one (3) year period commencing on July 1, 2026 and terminating on June 30, 2029 (the "Term").

5. Rent. Term Minimum Annual Rent. During the Term of this Lease, Lessee shall pay to Lessor monthly rent in the sum of Thirty-Five Dollars and Twenty Cents (**$35.20**). Lessee shall pay Lessor all sums due for monthly rent without deduction, set off, prior notice, or demand, in advance of the 1st day of each month and continuing through the term of this

Lease.

5.1 Where to Pay Rent. All rent shall be paid to Lessor at the address specified below in Section 19.

6. Utilities, Maintenance and Insurance.

a) Utilities. Lessee shall make all arrangements for and shall pay for all utilities, with the exception of: electricity, trash, water, sewer and alarm system for the Premises.

b) Maintenance. Lessee shall provide all maintenance and repairs, at Lessee's sole cost and expense, to keep the Premises in good order and condition, including any improvements approved by the Lessor to be constructed and/or installed by the Lessee during the term of this Lease. Lessee agrees to maintain the leased premises in the same condition as when received, wear and tear in the usual and ordinary operation by Lessee; provided Lessor agrees to repair and maintain all exterior walls, the roof and other structural portions of the building, except for damages caused by Lessee, its officers, agents and patrons of the RAICES CULTURA. Lessor further agrees to: maintain and keep in good working condition the heating and cooling system including normal servicing and preventative maintenance.

c) Insurance. All insurance carried by Lessee shall be primary to and not contributory with any similar insurance carried by Lessor, whose insurance shall be considered excess insurance only. Lessee shall carry and maintain, during the entire term thereof, at Lessee's sole cost and expense, the following types of insurance in the amounts specified and in the form provided for in this section:

i. General Liability Insurance. Broad-form comprehensive general liability insurance with limits of not less than One Million Dollars ($1,000,000) per person and One Million Dollars ($1,000,000) each occurrence, insuring against any and all liability of Lessee with respect to the Premises or arising out of the maintenance, use or occupancy thereof, and property damage liability insurance with a limit of not less than One Million Dollars ($1,000,000) each accident, or One Million Dollars ($1,000,000) combined single limit.

ii. Property Insurance. Lessee shall obtain and maintain in force a policy or policies of insurance in the name of Lessee, with any loss payable to Lessee, and any lender of Lessor insuring against loss or damage to the improvements on the Premises, including, without limitation, any

improvements installed or constructed by Lessee. The amount of such insurance shall be equal to the full insurable replacement cost of such improvements, as the same shall exist from time to time, or the amount required by any lender of Lessor, but in no event more than the commercially reasonable and available insurance value thereof. If the coverage is available and commercially appropriate, such policy or policies shall insure against all risks of direct loss or physical damage (except the perils of flood and earthquake unless required by a lender of Lessor). If such insurance coverage has a deductible clause, the deductible amount shall not exceed the amount permitted by a lender of Lessor. In the event any casualty results in damage to the improvements on the Premises which are the property of Lessor (and not constructed or installed by Lessee in accordance with the provisions hereof), Lessee shall either (i) use the proceeds of insurance to cause the restoration of such property of Lessor or (ii) pay or cause payment to Lessor or any lender of Lessor in an amount of the proportionate share of insurance proceeds attributable to damage to such property of Lessor.

iii. Delivery of Certificate of Insurance. Lessee shall deliver to Lessor certificates of insurance evidencing the insurance procured by Lessee, which certificates shall name Lessor as an additional insured together with any lender of Lessor. The Certificates of Insurance shall be delivered by Lessee to Lessor at the time of the execution of the Lease and shall be monitored regularly.

iv. Notice of Cancellation. All insurance policies shall contain a provision that such policies shall not be canceled or terminated without thirty (30) days' prior notice from the insurance company to Lessor. Lessee agrees that on or before thirty (30) days prior to expiration of any insurance policy, Lessee will deliver to Lessor written notification in the form of a receipt or other similar document from the applicable insurance company that said policy or policies have been renewed, or deliver certificates of coverage from another good and solvent insurance company for such coverage.

7. Use. Lessee shall use and occupy the Premises for purposes of providing radio programming to the City of Coachella and for all activities incidental or necessary to accomplish said purpose, and for no other purpose. Lessee shall not use the Premises for the purposes of storing, manufacturing or selling any inherently dangerous substance, chemical, thing, or device.

8. Janitorial Services. The Lessee agrees to provide at its sole cost and expense janitorial services for the leased Premises.

9. Hazardous Substances and Hazardous Materials.

a) Defined. For purposes of this Lease, the term "Hazardous Substances" shall be as defined in the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §§ 9601 et seq., and any regulations promulgated pursuant thereto, and as used to define "Hazardous Wastes" in the Resource Conservation and Recovery Act, 42 U.S.C. §§ 6901 et seq., and any regulations promulgated thereto, or as may be identified or defined by any federal, state or local law or regulation.

b) Prohibition and Indemnity. Lessee shall not (either with or without negligence) cause or permit the use, storage, generation, escape, disposal or release of any Hazardous Substances or Hazardous Wastes in any manner not sanctioned by law. In all events, Lessee shall indemnify and hold Lessor harmless from any and all claims, damages, fines, judgments, penalties, costs, liabilities or losses (including, without limitation, any and all sums paid for settlement of claims, attorneys' fees, and consultants' and experts' fees) (collectively "Claims") from the presence or release of any Hazardous Substances or Hazardous Wastes on the Premises if caused by Lessee or persons acting under Lessee. The foregoing indemnity shall apply regardless of whether or not any such Claims are contributed to by the negligence or fault of the indemnified party, by the violation of any law, statute or regulation by the indemnified party, and even if the indemnified party is strictly liable therefore. However, in the event of such contributory negligence or other fault of the indemnified party, then the indemnified party shall not be indemnified hereunder in the proportion that the indemnified party's negligence or other fault caused any such Claims. Lessee shall execute such affidavits, representations or other documents from time to time as Lessor may reasonably request concerning Lessee's best knowledge and belief as to the presence of Hazardous Substances or Hazardous Wastes on the Premises. This paragraph shall survive the termination of this Lease.

10. Improvements.

a) Consent of Lessor. Lessee shall not construct or make any installations, additions, improvements or alterations in or to the Premises, without the prior written consent of Lessor, which would not be unreasonably withheld.

b) Lessee to Pay Improvement Cost. All installations, additions, improvements, or alterations constructed or made to the Premises, with the consent of Lessor,

shall be made at the sole cost and expense of Lessee.

c) Removal of Improvements. All installations, additions, improvements, or alterations constructed or made to the Premises by Lessee shall remain Lessee's personal property and, notwithstanding principles of law applicable to real property improvements, Lessee's installations, additions, improvements or alternations shall not be deemed improvements to Lessor's Premises and may be removed from the Premises by Lessee upon termination of this Lease in the sole discretion of Lessee. Further, upon termination of this Lease and following removal of Lessee's property, the Premises shall be restored to a condition reasonably satisfactory to Lessor, at Lessee's expense. Any of Lessee's property, as aforesaid, not removed from the Premises upon termination of this Lease shall become the property of Lessor.

d) Mechanic's Liens. Lessee agrees to pay promptly for all labor or materials furnished for any work of construction, improvements, alterations, additions, repairs or maintenance performed by Lessee in connection with the Premises, and to keep and to hold the Premises free, clear, and harmless of and from all liens that could arise by reason of any such work.

11. Termination. Within ninety (90) days prior to expiration of the Term, either Lessor or Lessee may terminate this Lease, without cause, by serving the other party with thirty (30) days' prior written notice of such termination (a "Notice of Termination"). Upon termination of this Lease, Lessee shall return the Premises in good condition and repair to the reasonable satisfaction of Lessor.

12. Signs. Lessee shall not install any signs on the Premises without the prior written consent of Lessor, which would not be unreasonably withheld.

13. Assignment and Subleasing. Lessee shall not assign, or mortgage, this Lease in whole or in part, nor sublet all or any part of the Premises, without the prior written consent of Lessor in each instance, which consent may be granted or denied in Lessor's sole discretion. This prohibition against assigning or subletting shall be construed to include a prohibition against any assignment or subletting by operation of law. In the event that Lessor's written consent is granted, Lessee shall pay all expenses in connection with such assignment and Lessee shall remain primarily obligated to Lessor for performance of all provisions of this Lease.

14. Use of Premises by Lessee. The Premises will be used as storage space for the Lessee.

15. Entry and Inspection. Lessee shall permit Lessor or Lessor's agents to enter upon the Premises at reasonable times and upon reasonable notice, for the purpose of inspecting the same.

16. Indemnification. To the extent permitted by law, Lessor shall not be liable for any damage or injury to Lessee, or any other person, or to any property, occurring on the Premises or any part thereof in connection with this Lease, unless caused by the gross negligence or willful misconduct of Lessor. Lessee agrees to indemnify and hold Lessor harmless from any claims for damages which arise in connection with any such occurrence. Lessor agrees to indemnify and hold Lessee harmless from any claims for damages which arise from the gross negligence or willful misconduct of Lessor in connection with the Premises or this Lease. Said indemnifications shall include indemnity from any reasonable costs or fees which the indemnified party may incur in defending any such claim. The provisions of this Section shall survive termination of this Lease.

17. Lessor's Remedies on Default. If Lessee defaults in the payment of rent or defaults in the performance of any of the other covenants or conditions hereof, Lessor may give Lessee notice of such default and if Lessee does not cure any such default within thirty (30) days after the giving of such notice (or if the default is of a nature that it cannot be completely cured within such period, if Lessee does not commence such cure within such thirty (30) days and thereafter proceed with reasonable diligence and in good faith to cure such default), then Lessor may terminate this Lease on not less than thirty (30) days' notice to Lessee. On the date specified in such notice, the term of this Lease shall terminate and Lessee shall then quit and surrender the Premises to Lessor, without extinguishing Lessee's liability. If this Lease shall have been so terminated by Lessor, Lessor may at any time thereafter resume possession of the Premises by any lawful means and remove Lessee or other occupants and their effects.

18. Waiver. No Failure to Lessor to enforce any term hereof shall be deemed to be a waiver.

19. Notices. Any notice, request, demand, or other communication which either party may or is required to give, shall be in writing and shall be delivered in person or sent to the address set forth herein below by registered or certified mail, return receipt requested with postage prepaid, by commercial overnight courier, with written verification of receipt, or by telecopy. A notice shall be deemed given: (a) when delivered by personal delivery (as evidenced by the receipt); (b) three (3) days after deposit in the mail if sent by registered or certified mail; (c) one (1) business day after having been sent by commercial overnight courier as evidenced by the written verification of receipt or (d) on the date of confirmation if telecopies. Either party may change its address for

receiving notice by written notice given to the other in accordance with the provisions of this Notices section.

To Lessor
City of Coachella
53462 Enterprise Way
Coachella, CA 92236
Attn: Andrew Simmons
Phone: (760) 398-3502 x 134
E-mail: a.simmons@coachella.org

To Lessee
Raices Cultura
P.O. Box 714
Coachella, CA 92236
Attn: Jocelyn Vargas
Phone: (442)300-2238
E-mail:

20. No Agency/Employment. In performing the terms of this Lease, the Lessor and Lessee each remain an autonomous and separate entity, solely responsible for its own actions and those of its officers, employees, agents and volunteers. No relationship of employment, agency, partnership or joint venture is to be created by or implied from this Lease.

21. Time of Essence. Time is of the essence of this Lease.

22. Entire Agreement. This instrument constitutes the entire agreement between the parties and may be modified only by a writing signed by both parties.

23. Governing Law. This Lease shall be governed by and construed in accordance with the laws of the State of California.

IN WITNESS WHEREOF, the parties have executed this Lease as of the date first written above:

LESSEE:

RAICES CULTURA

California Non-Profit

By: _____

Jocelyn Vargas, Board Chair

LESSOR:

CITY OF COACHELLA

California Municipal Corporation

By: _____

Gabriel Gonzalez
Interim City Manager

Attest:

By: _____

Angela M. Zepeda
City Clerk

Approved as to Form:

BEST, BEST & KRIEGER

By: _____

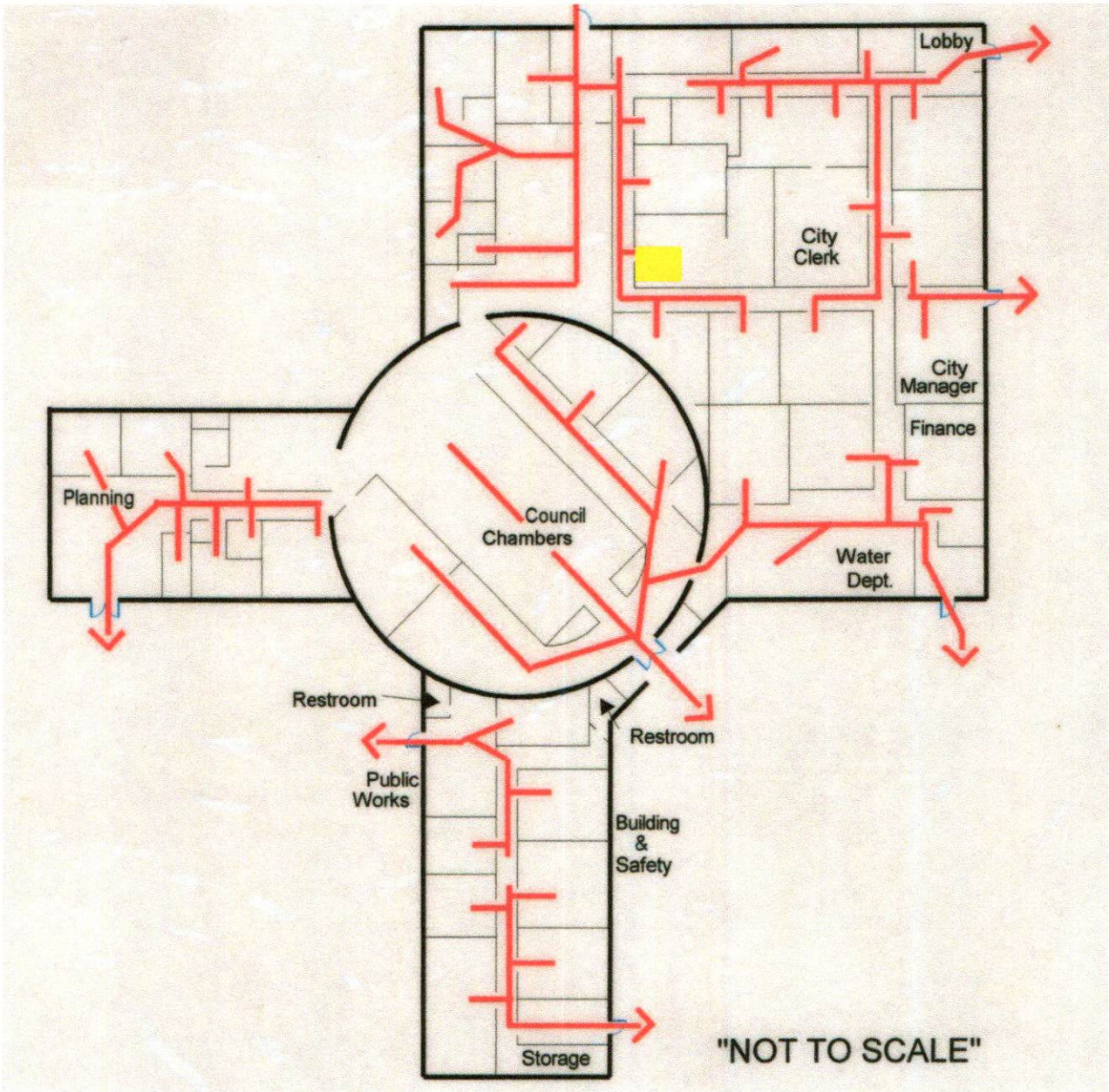
City Attorney

EXHIBIT "A"

DESCRIPTION OF BUILDING:

The City of Coachella (Lessor) owns real property (approximately 9,589 square foot "Building") located at 1515 Sixth Street, Assessor Parcel Numbers: 009-618-472, in the City of Coachella, County of Riverside, and the State of California. Rental Rate will be set at $0.55 per square foot.

"Premises" (64 square feet); highlighted below.



STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Gabriel A. Gonzalez, Interim City Manager

PREPARED BY: Andrew Simmons, P.E., Public Works Director/City Engineer

SUBJECT: Resolution No. 2026-27, a Resolution of the City Council of the City of Coachella, California, Releasing Subdivision Improvement Bonds for Tract 31978 and 31978-1.

STAFF RECOMMENDATION:

Approve Resolution No. 2026-27, a Resolution of the City Council of the City of Coachella, California, Releasing Subdivision Improvement Bonds for Tract 31978 and 31978-1.

EXECUTIVE SUMMARY:

Pulte Home Company, LLC. is the developer of Tract 31978 and 31978-1 known as Bellissima. The development is located South of Avenue 53 between Frederick Street and Calle Empalme. Bonds are in place with the City for the construction of public improvements for this project. The off-site and on-site improvements including street, water, sewer, grading, and other incidental works have been completed.

The developer of this project has completed the required improvements as shown on the approved plans. Staff recommends that the public improvements be accepted and the following bonds issued by Argonaut Insurance Company be released:

- Bond No. SUR0073365 in the amount of $1,134,360.00
- Bond No. SUR0073364 in the amount of $3,403,864.59

FISCAL IMPACT:

Acceptance of public improvements and bond release for Tract Map No. 31978 and 31978-1 will not have a significant fiscal impact on the City's General Fund. Public improvements will be maintained by the City of Coachella

ATTACHMENTS:

1. Resolution No. 2026-27

RESOLUTION NO. 2026-27

A RESOLUTION OF THE CITY OF COACHELLA RELEASING SUBDIVISION IMPROVEMENT BONDS FOR TRACT NO. 31978 AND 31978-1

WHEREAS, the developer of Tract No. 31978 and 31978-1, Pulte Home Company, LLC., has substantially completed the required improvements, in compliance with the Subdivision Improvement Agreement and approved plans; and

WHEREAS, Pulte Home Company , LLC., has provided the City of Coachella with bonds in conjunction with the Project as a condition of approval; and

WHEREAS, the City of Coachella continues to hold certain bonds insuring the satisfactory completion of the required improvements; and

WHEREAS, the developer of said project has requested that said bonds be released; and

WHEREAS, City Staff has determined that the need for said bonds no longer exists; and

WHEREAS, the City Council is in agreement with the recommendations of the City Staff.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Coachella, California, that the subdivision improvement bonds for Tract No. 31978 and 31978-1 be released

PASSED, APPROVED and **ADOPTED** this 13th day of May 2026.

_____
Dr. Frank Figueroa
Mayor

ATTEST:

_____
Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

BEST, BEST & KRIEGER

_____
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. 2026-27 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 13th day of May 2026 by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Delia Granados
Deputy City Clerk

STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Jason Stevens, IT Manager

PREPARED BY: Jason Stevens, IT Manager

SUBJECT: Authorize the renewal of Bitdefender Managed Detection and Response security service for the amount of $27,285.00

STAFF RECOMMENDATION:

Staff recommends that the City Council authorize the renewal of Bitdefender Managed Detection and Response security service for the amount of $27,285.00

BACKGROUND:

The City of Coachella currently utilizes the managed detection and response (MDR) endpoint security solution from Bitdefender. MDR is a 24/7/365 security solution that is continuously monitoring and protecting the cities network and devices from threats and attacks.

DISCUSSION/ANALYSIS:

This is an annual renewal of existing services. Currently service levels are not being changed.

ALTERNATIVES:

1. Not authorize this purchase at this time

FISCAL IMPACT:

With this action, City Council authorizes the appropriation of $27,285.0 from approved FY 25-26 budgeted software services account 101-11-161-90-612-000.

Thank you for choosing CDW. We have received your quote.

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

JASON STEVENS,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

This quote is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at https://www.cdwg.com/content/cdwg/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions-.html

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PWCN891	4/22/2026	BITDEFENDER RNWL	5011381	$27,285.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Bitdefender Managed Detection and Response Services Plus - subscription lic Mfg. Part#: MDRCZZSSN120FLZZ Electronic distribution - NO MEDIA Contract: MARKET	255	8092545	$107.00	$27,285.00
BITDEF MDR BREACH WTY+ 1Y 50-999999 Mfg. Part#: 5018ZZSSN124SZZZ Electronic distribution - NO MEDIA Contract: MARKET	255	8424609	$0.00	$0.00

These services are considered Third Party Services, and this purchase is subject to CDW's Third Party Cloud Services Terms and Conditions, unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or

such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL	$27,285.00
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$27,285.00**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF COACHELLA ATTN: ACCOUNTS 53990 ENTERPRISE WAY COACHELLA, CA 92236-2724 **Phone:** (760) 398-3502 **Payment Terms:** NET 30-VERBAL	**Shipping Address:** CITY OF COACHELLA ATTN:JASON STEVENS 53990 ENTERPRISE WAY COACHELLA, CA 92236-2724 **Phone:** (760) 398-3502 **Shipping Method:** ELECTRONIC DISTRIBUTION
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Jeff Butchko | (877) 853-0557 | jeffbut@cdwg.com

LEASE OPTIONS			
FMV TOTAL	**FMV LEASE OPTION**	**BO TOTAL**	**BO LEASE OPTION**
$27,285.00	**$788.54/Month**	**$27,285.00**	**$900.13/Month**

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

• Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.

• Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.

• Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.

• Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.

• Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?

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 Support

 Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

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STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Gabriel Gonzalez, Interim City Manager

SUBJECT: Authorize the Interim City Manager to Execute a Professional Services Agreement with CV Strategies for On-Call Services in the Amount not to Exceed $24,500.00

STAFF RECOMMENDATION:

Authorize the Interim City Manager to execute a Professional Services Agreement with CV Strategies for on-call services in the amount not to exceed $24,500.00

BACKGROUND:

CV Strategies is a communications and community engagement firm that leverages expertise, influence and instincts to enhance the way public agencies tell their stories. Founded in 2007 CV Strategies helps clients blend media, messaging and audiences to connect with communities and drive support on the issues that matter.

DISCUSSION/ANALYSIS:

City staff is requesting support from CV Strategies to enhance its communication and community engagement efforts. The anticipated scope of work includes the following:

- Provide on-call strategic communications and media relations support to the City's executive team, including guidance on messaging and communications approach
- Develop communications tools
- Provide media relations guidance and support
- Support internal coordination on communications matters, including alignment across executive leadership and relevant departments to ensure accurate, transparent information flow and consistent messaging

FISCAL IMPACT:

$24,500 by undesignated reserves

CV STRATEGIES
PRECISION IN PERCEPTION℠
CALIFORNIA | ARIZONA | UTAH

April 23, 2026

Gabriel Gonzalez
Interim City Manager
City of Coachella
53990 Enterprise Way
Coachella, CA 92236

Dear Gabriel,

Thank you for reaching out to CV Strategies to support the City of Coachella's communications and community engagement efforts. We appreciate the opportunity to be a resource to you and your team during this important time.

We understand this engagement to include the following Scope of Work:

- Provide on-call strategic communications and media relations support to the City's executive team, including guidance on issue positioning, messaging priorities, and communications approach as situations evolve.

- Offer rapid response communications counsel when time-sensitive or high-visibility matters arise, including assessment of facts, recommended messaging, sequencing, and coordination of internal and external communications.

- Develop communications tools, including holding statements, media response language, internal notifications, and public-facing templates that can be quickly customized as needed.

- Provide media relations guidance and spokesperson support, including interview preparation, response strategies for emerging or incomplete information, and recommendations on tone, timing, and message clarity.

- Support internal coordination on communications matters, including alignment across executive leadership and relevant departments to ensure accurate, transparent information flow and consistent messaging.

To move forward, please accept this proposal in the amount of $24,500 for on-call communications services. This will allow us to begin providing immediate support and ensure the City has the resources it needs to communicate effectively and confidently with the community.

We look forward to continuing our partnership.

This rate schedule applies to on-call communications services authorized under this engagement.

Rates for Communication Services

President – $300/hour
Executives – $275/hour
Directors – $250/hour
Writer / Specialist / Design / Video / Photography – $175/hour
Translator – $125/hour
Support Staff – $100/hour

Terms & Compensation

CV Strategies shall be paid for all hours and expenses accrued up to the date of termination. Hard costs incurred by CV Strategies will be billed to the City with a nominal service charge of 10% (not to exceed $250 per item). This includes anticipated hard costs such as printing, mailing, photography, video production, advertising, and related services necessary to support communications and outreach activities. Required travel mileage will be billed at the published IRS rate. All professional services and hard costs will be billed monthly. Invoices are due and payable upon receipt.

Agreed & Approved

City of Coachella

Name Gabriel A. Gonzalez
Title Interim City Manager
Signature _____
Date 4/27/2026

CV Strategies

Name _____
Title _____
Signature _____
Date _____

STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Castulo Estrada, Utilities Director

SUBJECT: Authorize the Interim City Manager to Execute a Professional Services Agreement with CV Strategies in the Amount not to Exceed $55,130.00 for Proposition 218 Support

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STAFF RECOMMENDATION:

Authorize the Interim City Manager to Execute a Professional Services Agreement with CV Strategies in the Amount not to Exceed $55,130.00 for Proposition 218 Support

BACKGROUND:

CV Strategies is a communications and community engagement firm that leverages expertise, influence and instincts to enhance the way public agencies tell their stories. Founded in 2007 CV Strategies helps clients blend media, messaging and audiences to connect with communities and drive support on the issues that matter.

DISCUSSION/ANALYSIS:

CV Strategies has proudly partnered with the City of Coachella for more than ten years, and have a strong understanding of the community, its priorities, and the importance of building and maintaining public trust. CV Strategies is prepared to provide steady guidance and hands-on support to help the City communicate effectively, comply with Proposition 218 requirements, and engage residents in a meaningful and accessible way.

Attached is a worksheet outlining the proposed costs associated with outreach activities and deliverables. This engagement effort allows us to work collaboratively as we undertake the most effective and appropriate course of action to educate the community.

FISCAL IMPACT:

$55,130.00 to be funded 50% from the Water Enterprise Fund and 50% from the Sewer Enterprise Fund

May 4, 2026

Cástulo Estrada
Utilities Director
Coachella Water Authority & Sanitary District
53462 Enterprise Way
Coachella, CA, 92236
cestrada@coachella.org

Dear Cástulo,

Thank you for the opportunity to support the City of Coachella as you prepare for the upcoming Proposition 218 process related to water and sewer rates. We understand that rate adjustments can be challenging for any community, and clear, transparent communication will be essential to ensuring residents feel informed, respected, and heard throughout the process.

CV Strategies has proudly partnered with the City of Coachella for more than ten years, and we bring a strong understanding of the community, its priorities, and the importance of building and maintaining public trust. Our team is prepared to provide steady guidance and hands-on support to help the City communicate effectively, comply with Proposition 218 requirements, and engage residents in a meaningful and accessible way.

To support that effort, we are attaching a worksheet outlining the proposed costs associated with outreach activities and deliverables. This engagement effort allows us to work collaboratively with City leadership as we undertake the most effective and appropriate course of action to educate the community.

Given the timelines associated with Proposition 218 noticing and public engagement requirements, time is of the essence. This contract allows us to provide the City with the communications support needed to move forward with confidence. We appreciate your continued trust in our team and look forward to working alongside you.

Sincerely,

Erin La Combe

Erin LaCombe, CEO
CV Strategies

May 4, 2026

Cástulo Estrada
Utilities Director
Coachella Water Authority & Sanitary District
53462 Enterprise Way
Coachella, CA, 92236
cestrada@coachella.org

Project Goal: To educate and engage residents, providing them with accurate information to help them learn about proposed water rate adjustments.

Quote/ Scope of Work

OUTREACH STRATEGY	DESCRIPTION	ESTIMATED HOURS	COST
Proposition 218 Development and Execution	« Write and design the Proposition 218 Notice of Public Hearing in coordination with staff and legal team « Develop Proposition 218 messaging plan « Draft talking points for staff and elected officials on Proposition 218 notice	50	$9,250
Educational Collateral Development	« Build frequently asked questions list « Develop outreach collateral « Develop conservation resource document	20	$3,700
Community Meeting Facilitation	« Facilitate four community meetings and curate feedback « Develop public presentation materials « Create handouts for the meetings « Develop community meeting presentations « Provide meeting promotion collateral and support	65	$12,025
Spanish translation	« Translate the Proposition 218 notice into Spanish « Incorporate translation into meeting handouts and all designed documents	12	$2,200
Social Media Strategy	« Develop social media posts to educate residents about the importance and value of water services, how to reduce bills, why rate adjustments are proposed and community meetings « Monitor community pulse on social media « Provide strategy and counsel related to social media response	45	$8,325

Bill Estimator and Website Support	« Create a new "Water Rates" section on the ConserveCoachella.com website providing all educational material related to proposed rate adjustments « Build an accurate bill estimator based on the adopted rate study, allowing residents to see how their bills would be affected if the proposed rates are approved « Design the bill estimator page to include easy-to-follow instructions « Ensure quality assurance and accuracy through a thorough testing process	30	$5,550
Video Development	« Update existing videos highlighting water and sewer services « Produce a new video reflecting key messages and encouraging ratepayer education « Facilitate, film and log footage for video « Write script incorporating message plan, footage and staff input	40	$7,400
Hearing Support	« Work with the rate study consultant, staff and legal counsel to ensure the hearing covers accurate messaging « Assist staff as needed	30	$5,500
Subtotal		298	**$55,130**
Total Cost (Not to exceed)			**$55,130**

Rates for Communication Services

» President – $300/hour

» Executives – $275/hour

» Directors – $250/hour

» Specialist/Design/Video/Photography – $175/hour

» Translator – $125/hour

» Support Staff – $100/hour

Terms & Compensation

Strategies shall be paid for all hours and expenses accrued up to the date of termination. Hard costs incurred by CV Strategies will be billed to the client with a nominal service charge of 10% (not to exceed $250 per item). This includes all anticipated hard costs such as printing, mailing, photography, video, advertising, etc. Required travel mileage will be billed at the published IRS rate. All services and hard costs will be billed monthly. Invoices should be paid in full upon receipt.

Agreed & Approved

Name	Signature
Title	Date

STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Cástulo R. Estrada, Utilities Director

SUBJECT: Authorize the Interim City Manager to execute Professional Services Agreements with Terra Nova Planning & Research, Inc. to Perform the Initial Study/Mitigated Negative Declaration (IS/MND) and CEQA-Plus analysis, in the amount of $72,430.00

STAFF RECOMMENDATION:

Authorize the Interim City Manager to execute Professional Services Agreements with Terra Nova Planning & Research, Inc. to Perform the Initial Study/Mitigated Negative Declaration (IS/MND) and CEQA-Plus analysis, in the amount of $72,430.00

BACKGROUND:

California officially adopted a Maximum Contaminant Level (MCL) of 10 parts per billion (ppb) for Chromium-6 (hexavalent chromium; Cr-6 or Cr(VI)) in drinking water, effective October 1, 2024. This regulation makes California the first state to set a specific limit, stricter than the current 100-ppb total chromium federal standard. Until its readoption of the 10-ppb threshold, Cr-6 was regulated in California applying a 50-ppb threshold. The City of Coachella and its Coachella Water Authority (CWA) is now required to comply with state requirements to lower Cr- 6 levels in drinking water by October 2027.

CWA's existing water system consists of different pressure zones, groundwater wells, storage reservoirs, booster pumping stations, and distribution facilities. CWA has one principal source of water supply: local groundwater pumped from CWA owned and operated wells. There are currently six (6) wells within the CWA's distribution system. A seventh well (Well No. 20) has been drilled and is under construction.

The total pumping capacity of active wells is approximately 11,400 gallons per minute (gpm) or 16.5 million gallons per day (MGD). CWA has three (3) storage reservoirs within the City, with a total reservoir storage capacity of approximately 10.5 MG. The current system serves approximately 9,000 customers.

DISCUSSION/ANALYSIS:

This proposal describes the effort that will be completed by Terra Nova under the direction of the CWA to review the City's compliance measures for Cr-6 pursuant to the California Environmental Quality Act (CEQA), and provide CEQA-Plus analysis and compliance for the CWA Chromium-6 Treatment Facilities Project. CWA has determined that it will prepare an Initial Study/Mitigated Negative Declaration (IS/MND) as the CEQA-Plus documentation for the project, and it will serve as Lead Agency for CEQA purposes.

CWA will also be applying for funding through the State Water Resources Control Board (SWRCB or SWB) State Revolving Fund (SRF) program. Therefore, the CEQA document will be prepared in accordance with the SWRCB's CEQA-Plus requirements to comply with applicable federal EPA National Environmental Policy Act (NEPA) requirements, as the SRF consists in part of pass-through funds from the U.S. EPA. The primary objective of the Chromium-6 Treatment Facilities Project is to enable CWA to achieve compliance with the new Cr-6 regulations.

FISCAL IMPACT:

Requesting $72,430.00 into City Project W-55 Hexavalent Chromium Treatment from undesignated reserves in the Water Fund.

ATTACHMENTS:

1. Terra Nova Planning & Research, Inc. Proposal

TERRA NOVA PLANNING & RESEARCH, INC.®

SCOPE OF WORK & BUDGET: CEQA SERVICES

CWA CHROMIUM 6 TREATMENT FACILITIES PROJECT

Prepared for the

COACHELLA WATER AUTHORITY

COACHELLA, CALIFORNIA

Background

California officially adopted a Maximum Contaminant Level (MCL) of 10 parts per billion (ppb) for Chromium-6 (hexavalent chromium; Cr-6 or Cr(VI)) in drinking water, effective October 1, 2024. This regulation makes California the first state to set a specific limit for this carcinogen, stricter than the current 100-ppb total chromium federal standard. Until its readoption of the 10-ppb threshold, Cr-6 was regulated in California applying a 50-ppb threshold. The Coachella Water Authority (CWA) is now required to comply with state requirements to lower Cr-6 levels in drinking water by October 2027.

CWA's existing water system consists of different pressure zones, groundwater wells, storage reservoirs, booster pumping stations, and distribution facilities. CWA has one principal source of water supply: local groundwater pumped from CWA owned and operated wells. There are currently six (6) wells within the CWA's distribution system; all six (6) wells are currently operational. A seventh well (Well No. 20) has been drilled and is under construction.

The total pumping capacity of active wells is approximately 11,400 gallons per minute (gpm) or 16.5 million gallons per day (MGD). CWA has three (3) storage reservoirs within the City, with a total reservoir storage capacity of approximately 10.5 MG. The current system serves approximately 9,000 customers.

Project Summary

This scope of work describes the effort that will be completed by Terra Nova under the direction of the CWA to review the City's compliance measures for Cr-6 pursuant to the California Environmental Quality Act (CEQA), and provide CEQA-Plus analysis and compliance for the CWA Chromium-6 Treatment Facilities Project. CWA has determined that it will prepare an Initial Study/Mitigated Negative Declaration (IS/MND) as the CEQA-Plus documentation for the project, and it will serve as Lead Agency for CEQA purposes.

CWA will also be applying for funding through the State Water Resources Control Board (SWRCB or SWB) State Revolving Fund (SRF) program. Therefore, the CEQA document will be prepared in accordance with the SWRCB's CEQA-Plus requirements to comply with applicable federal EPA National Environmental Policy Act (NEPA) requirements, as the SRF consists in part of pass-through funds from the U.S. EPA. The primary objective of the Chromium-6 Treatment Facilities Project is to enable CWA to achieve compliance with the new Cr-6 regulations.

Project Description

The CWA has just completed a Cr-6 compliance study which identifies six of existing groundwater wells and one future well (under construction) that will be equipped with treatment facilities that will lower Cr-6 levels below the 10-ppb threshold. Existing wells No. 11, 12, 16, 17, 18, Well 19 and the future Well 20 will be equipped to provide treatment that will allow CWA to comply with the MCL of 10 µg/L (eq. 10-ppb).

CWA's engineering consultants, Corona Environmental Consulting, LLC (Corona) and Water Works Engineers, LLC (WWE) have completed the preliminary design of each of the well sites' treatment measures using reduction/coagulation/filtration (RCF) treatment technology. The RCF treatment process includes ferrous iron chemical injection to reduce Cr-6 to less soluble trivalent chromium (Cr(III) or Cr-3) through reduction contact vessels. The water is then injected with sodium hypochlorite (SHC) to oxidize residual ferrous iron to ferric iron in the solid form of ferric hydroxide. Water is then sent to filtration vessels to remove the Cr(III) and ferric hydroxide particles.

CWA's design includes the release of backwash water into the municipal sewer system. Backwash water management alternatives were evaluated and potential system deficiencies addressed with the use of backwash equalization tanks on some of the well sites. Based on the analysis, three sewer line segments will exceed capacity based on the sewer pipeline depth-to-diameter ratios, which will require sewer pipeline upsizing. Onsite backwash recycling with approximately weekly solids off-hauling to a licensed landfill is recommended for at least one of the project wells. New well equipment would include reduction vessels, filter vessels, associated pumps and motors, chemical feed system, and backwash tanks.

Environmental Clearances

The project will require preparation of an Initial Study that complies with both the CWA's rules to implement CEQA, and the SWB's SRF requirements for CEQA Plus compliance. This will include not only the Initial Study itself, but also biological resources and cultural resources analyses, which will be completed to federal standards.

CWA will serve as the CEQA Lead Agency and SWB will serve as the NEPA reviewer. No federal or state regulatory permitting associated with environmental clearances is anticipated. The following scope of work provides a task-based description for this project.

CWA CHROMIUM 6 TREATMENT FACILITIES PROJECT
COACHELLA WATER AUTHORITY

Exhibit A: Scope of Work

A. Project Initiation and Team Meetings: Terra Nova will work with City and its consulting team to establish a project schedule and periodic team meetings. For purposes of this proposal, we have assumed 3 team meetings.

B. Historic Property Survey/Cultural Resources Analysis: Terra Nova will contract for and manage a cultural resources analysis within the project area. The cultural/historic resources analysis report will include the following tasks:

- Work with City and SWB staff to establish an Area of Potential Effect (APE).
- Conduct a historical/archaeological resources records search using the California Historical Resources Inventory and other sources from the South Coastal Information Center at San Diego Conduct on site investigation of potential cultural resources.
- The California Native American Heritage Commission (NAHC) and local tribes will be contacted for a Sacred Lands File search and consultation with Native American tribes.
- Conduct a field inspection of each well site APE following standard professional archaeological procedures, which would include, among other standard procedures, systematically inspecting each APE, taking detailed notes, and recording the current condition by taking overview photographs.
- Complete a site record and/or site update for all resources according to the guidelines set forth by the California State Office of Historic Preservation and submit the site record to the South Coastal Information Center, as required.
- Prepare a draft Historic Property Survey Report and an Archaeological Survey Report according to standard format and guidelines to document the findings of the procedures outlined above, identifying known and potential historic properties within or adjacent to each APE, evaluating their historical significance and integrity under criteria for the National Register of Historic Places (to the extent possible), incorporate comments and recommendations from the Tribe(s) (if any), and recommend subsequent courses of actions regarding cultural resources, as necessary.
- Review any comments, plan, and organize responses to them, and prepare another draft version of the reports for submission to CWA and SWB.
- The findings of the report will be incorporated into the Initial Study.

C. Biological Resources Analysis: Terra Nova will contract for and manage a general biological resources analysis within the project area. The general biological resources analysis report will include the following tasks:

- On site investigation of current conditions of each well site APE and inventory of species identified.
- Review of State databases for species likely to inhabit the project site.
- Preparation of maps and exhibits supporting the findings.

- Recommendations for any further species-specific study, planning, or environmental effort are not anticipated.
- The findings of the report will be incorporated into the Initial Study.

D. Air Quality & GHG Analysis: Terra Nova shall conduct air quality and greenhouse gas (GHG) analyses using the current version of the CalEEMod model, which cover requirements of the City and South Coast AQMD (CEQA), and provide federal Clean Air Act conformance documentation for the SWB. Analysis shall be both quantitative and qualitative. The assessment will include quantifying emissions from excavation and demolition (if any) of existing facilities, roadway and/or structures, site preparation and grading, use of construction equipment, haul trips and material deliveries, construction workers commute, and construction activities. GHG emissions shall also be quantified and analyzed pursuant to thresholds. The findings of the analysis will be integrated into the Initial Study.

E. Initial Study Research and Documentation: Terra Nova will prepare an integrated CEQA-Plus Initial Study/Mitigated Negative Declaration based on the preliminary scoping activities set forth in this scope of work. The CWA CEQA-Plus IS/MND will analyze the Proposed Action selected by the CWA; no alternatives analysis is planned. The Initial Study/Mitigated Negative Declaration shall also include a Mitigation Monitoring and Reporting Program as needed. The CWA will be the CEQA Lead Agency and the SWB will be the "Cooperating Agency" pursuant to NEPA. The California Regional Water Quality Control Board (CRWQCB) shall also be a Responsible Agency and shall use the approved CEQA IS/MND to process a SWPPP or equivalent.

F. Initial Study Screencheck Review: Terra Nova will prepare a screencheck draft of the Initial Study for review by CWA and SWB staff prior to completion of a final document. Terra Nova and its consultants will confer with Client and CWA and SWB staff regarding comments, and will amend the screencheck draft accordingly. One review round is included in this proposal. If additional reviews are required, they will be billed on a time and materials basis.

G. Notice Preparation and IS Distribution: Terra Nova will work with CWA and City staff on an IS/MND transmittal list and document transmittal based on CWA-approved agency transmittal list. Terra Nova will also prepare a Notice of Completion (NOC) or Notice of Intent (NOI) for transmittal and placement in the newspaper, along with the Draft IS/MND, and will transmit same to the Riverside County Clerk and the State Clearinghouse (SCH) for posting for a 30-day period. CWA will be responsible for publication of the NOI in the newspaper and posting at City Hall. Once the CWA has acted on the CEQA-Plus IS/MND, Terra Nova will prepare a Notice of Determination (NOD) for CWA signature and will post same at the County Clerk and SCH, which will begin a 30-day statutory appeal period. CWA will be responsible for the NMD posting fees.

H. Hearing Attendance: Terra Nova will work with CWA staff in coordination of staff report and hearing materials. Terra Nova will attend one CWA Board hearing and represent the Initial Study at that hearing.

CWA CHROMIUM 6 TREATMENT FACILITIES PROJECT
COACHELLA WATER AUTHORITY

EXHIBIT B: BUDGET & FEE SCHEDULE

BUDGET ITEM	AMOUNT
Environmental Consulting Services	
Project Administration and Management (Principal Planner: 15 Hrs. @ $225/Hr.) (Assistant Planner: 10.75 Hrs. @ $125/Hr.)	$ 4,718.75
Meetings, Coordination, Hearing Attendance (Principal Planner: 15.25 Hrs. @ $225/Hr.) (Assistant Planner: 13.5 Hrs. @ $125/Hr.)	$ 5,118.75
Research, Data Collection and Documentation (Principal Planner: 12.50 Hrs. @ $225/Hr.) (Assistant Planner: 11 Hrs. @ $125/Hr.)	$ 4,187.50
Draft & Final CEQA-Plus IS/MND (Principal Planner: 66.00 Hrs. @ $225/Hr.) (Associate Planner: 22.00 Hrs. @ $175/Hr.) (Assistant Planner: 24.00 Hrs. @ $125/Hr.)	$ 21,700.00
GIS Mapping, Graphics & Exhibits (GIS/Graphic Design: 32 Hrs. @ $85/Hr.)	$ 2,720.00
Administrative Support (Administrative Assistant: 40 Hrs. @ $65/Hr.)	$ 2,600.00
Sub-Total	**$ 41,045.00**
Specific Studies & Services: Inclusive of Terra Nova Management	
Air Quality and GHG Analysis	$ 5,250.00
Biological Resources Assessment, MSHCP Consistency	$ 10,975.00
Cultural Resources Assessment	$ 12,660.00
Sub-Total	**$ 28,885.00**
Reimbursable Expenses[1]	
Misc. Office Expenses and Miscellaneous Printing	$ 500.00
Document Printing: IS/MND, Notices, etc.	$ 1,000.00
Document Translations for Disabled Braille Works (if required)	$ 1,000.00
Sub-Total	**$ 2,500.00**
Total Project Budget	**$ 72,430.00**

[1.] Reimbursables are best estimates and will be billed on a time and materials basis.

TERRA NOVA PLANNING & RESEARCH, INC.®
42635 MELANIE PLACE, SUITE 101
PALM DESERT, CA 92211
760-341-4800

STANDARD FEE SCHEDULE
2026

Terra Nova invoices its clients on a cost-basis using an hourly billing system. The scope of each planning effort is typically broken down by task and assigned estimated necessary staff time and the applicable hourly rate. Reimbursable expenses are charged on a cost basis, except where otherwise indicated. All payments for services rendered are to be made payable to Terra Nova Planning & Research, Inc. unless otherwise indicated. Clients are invoiced on a monthly basis, and invoices are due and payable upon receipt. The current fee schedule is provided below:

Terra Nova Staff	**Hourly Rate**
Principal Planner	$ 225.00
Senior Planner	$ 175.00
Associate Planner	$ 160.00
Assistant Planner	$ 125.00
Graphic Design Specialist	$ 85.00
Administrative Assistant	$ 65.00

REIMBURSABLES

Photo Copies	(8.5” X 11” BW)	$ 0.15 ea.
	(8.5” X 11” Color)	$ 0.30 ea.
	(11” X 17” BW)	$ 0.60 ea.
	(11” X 17” Color)	$ 0.60 ea.
Large Format Plots		Cost
Telephone Toll Charges		Cost
FAX Transmittals		Cost
Reproduction, Special photographic services, document printing, aerial photogrammetry, postage, etc.		Cost

CWA CHROMIUM 6 TREATMENT FACILITIES PROJECT

COACHELLA WATER AUTHORITY

EXHIBIT C: PROJECT SCHEDULE

It is understood that time is of the essence and that CWA requires completion of the CEQA-Plus clearances as soon as possible. Constraining factors include the time required to conduct literature searches, consultations and other required activities associated with the cultural resources analysis. Upon initiation of work, we will immediately start data collection, literature and other research, and expedite special studies and other analyses to the greatest degree practicable. We appear to have sufficient information to concurrently begin other research and IS/MND drafting and exhibit and mapping preparation. Based on our current understanding, we plan to have a complete Administrative Draft CEQA-Plus IS/MND for CWA and SWB review within 120± days of receipt of authorization to proceed. Following comments from CWA and SWB, we will revise and finalize the Draft IS/MND for public review within approximately two weeks. The public review period will be for 30 days, following which Terra Nova will respond to comments and prepare a draft of the Final IS/MND within two weeks following the end of the public comment period. Assuming an April 1 start, the subject CEQA could be adopted in mid-September 2026. Every effort will be made to expedite the schedule.

STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Cástulo R. Estrada, Utilities Director

SUBJECT: Approve Annual Allegro Infrastructure Extended Warranty Program May 1, 2026 – April 30, 2027 in an Amount not to Exceed $35,522.34

STAFF RECOMMENDATION:

Authorize the Purchase of an Annual Allegro Infrastructure Extended Warranty Program May 1, 2026 – April 30, 2027 in an Amount not to Exceed $35,522.34.

BACKGROUND:

The City of Coachella and its Coachella Water Authority (CWA) is responsible for the water service to its residents and customers within its service boundary. The Utilities Department serves a population of approximately 45,000. There are approximately 9,200 (meter) connections to the system.

The existing metering system for CWA is read through an Automated Meter Reading (AMR) and Advanced Metering Infrastructure (AMI) system. In an effort to be more efficient the Utilities Department applied and received a Watersmart Water and Energy Efficiency Grant from the U.S. Bureau of Reclamation which supports water management projects.

The City of Coachella through the Utilities Department installed hardware through HydroPro Solutions, Inc who in California is Master Meter's exclusive distributor. The installation consisted of three base stations and seven repeaters to collect data from Advanced Meter Infrastructure (AMI) registers on water meters.

DISCUSSION/ANALYSIS:

The AMI Infrastructure went live on about January 2023, and had a standard one (1) year warranty. However, Master Meter honored the coverage until recently and requires the purchase of Extended Warranty Coverage moving forward.

FISCAL IMPACT:

No fiscal impact; funding is available under the approved FY25/26 budget (334) account.

HYDROPRO SOLUTIONS

INVOICE

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

Invoice Number: IN0004747
Invoice Date: 03/27/2026
Tracking Number:

Sold To:	Ship To:
City of Coachella Coachella, CA 92236 USA	City of Coachella 53462 Enterprise Way Coachella, CA 92236 USA

Customer ID	Customer P.O.	Sales Order No.	Terms	Due Date
COACH	ANNUAL SUPPORT 2026	SO0004563	Net 30	04/26/2026

Shipment Date	Shipping Agent	Ship Method	Job No.	Sales Rep
03/27/2026				Brian Jensen

Qty	Item No.	Description	Unit Price	Amount
		Annual Harmony Renewal May 1, 2026 - April 30, 2027		
3	RHS-ALL-F-BS-SS	Annual Extended Warranty Per Allegro Base Station	6,480.00	19,440.00
7	RHS-ALL-F-BS-ALCSS	Annual Extended Warranty per Standard or Solar Repeater	453.60	3,175.20
6,486	RSS-HAR-F-110	Harmony Fixed Annual Hosting/Support 1-10K Services Please note that this service was previously billed by Master Meter but will now be invoiced through HydroPro Solutions.	1.99	12,907.14

All transactions with HydroPro Solutions, LLC are subject to our Standard Terms and conditions. Our Terms and Conditions are available for review at http://hydroprosolutions.com/terms-conditions.php.

Please inspect shipments upon delivery and report any discrepancies or damage within 15 business days of Invoice. Overdue accounts will be subject to account suspension and interest fees. Credit Card transactions will be subject to a 2.5% processing fee.

Subtotal	35,522.34
Sales Tax	0.00
Invoice Total	**35,522.34**

Allegro Infrastructure Extended Warranty Program

ALLEGRO NETWORK INFRASTRUCTURE

REV #100521REV2F

INTRODUCTION

Master Meter's Extended Warranty Program for Allegro Infrastructure provides utilities with peace of mind by normalizing maintenance costs and guaranteeing the long-term integrity of their investment. With the Allegro Network Infrastructure Extended Warranty Program, our customers can rest at ease knowing that qualified Master Meter support technicians are available to diagnose and resolve issues with their Allegro Licensed AMI network as well as provide replacement equipment in exchange for an affordable annual fee.

PARTICIPATION AND COVERAGE

Customers may opt-in to the Extended Warranty Program at the time of purchase of the Allegro AMI system or within one (1) year from the date of shipment. New Allegro AMI customers receive the standard one (1) year warranty on network infrastructure equipment free of charge. The standard one-year warranty begins from the date of shipment, which establishes the anniversary date. Customer has the option to purchase Extended Warranty Coverage on an annualized basis and will receive an enrollment invoice from Master Meter approximately sixty (60) days prior to each anniversary date. Additionally, customer will receive a reminder notice for enrollment at thirty (30) days prior to each anniversary date. Participation in the Extended Warranty Program is strongly recommended to maintain the highest level of business continuity within your utility.

Included Services	Allegro Licensed Base Station	Allegro Licensed Repeaters
Firmware Updates	✓	✓
Remote Diagnostics and Support Services	✓	✓
Repair or Replacement of Defective Parts	✓	✓

***Table 1**: Included Services*

Escalation for Services: **Five percent (5%)**. Services. Invoices for Ongoing Fees and services shall be delivered annually or monthly, as applicable, in advance. Invoices for other services shall be delivered upon completion of the applicable service.

Master Meter, Inc. ▸ 101 Regency Pkwy, Mansfield, TX 76063 ▸ T: 817-842-8000 ▸ F: 817-842-8100 ▸ MasterMeter.com

©2021 Master Meter, Inc. All rights reserved. Master Meter reserves the ri[illegible]ations to the products described herein at any time and without notice.

STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Cástulo R. Estrada, Utilities Director

SUBJECT: Authorization to file a Notice of Completion for City Project No.S-15 & W-35, Shady Lane Mobile Home Park Septic-To-Sewer Project and Shady Lane Mobile Home Park Water Consolidation Project and Approve Project Closeout Contract Change Order No. 4

STAFF RECOMMENDATION:

Accept the City Project No. S-15 & W-35 Shady Lane Mobile Home Park Septic-To-Sewer Project and Shady Lane Mobile Home Park Water Consolidation Project as complete and direct the City Clerk to file a Notice of Completion attached hereto with the County of Riverside, and Approve Project Closeout Contract Change Order No. 4.

BACKGROUND:

The City of Coachella secured a Drinking Water Construction Grant in the amount of $1,799,050 to provide services to the Shady Lane Mobile Home Park (MHP) community. They are a severely disadvantaged community of 40 mobile homes that was historically served by an on-site well. The well on site failed and was destroyed. The Shady Lane MHP was previously connected to the adjacent Amezcua Garcia Water System, a small aging community water system with a single well with no redundancy. The Shady Lane MHP Water Consolidation Project constructed approximately 2,880 LF of pipeline to connect the Shady Lane MHP to CWA's municipal water system. The new service will provide fire flow in accordance with Riverside County Ordinance 787 and supports the Riverside County General Plan Housing Element which highlights the importance of potable water to sustain healthy communities.

The City of Coachella also secured a Clean Water Construction Grant in the amount of $1,603,468.00 to provide sewer services to the Shady Lane Mobile Home Park (MHP) community which relied on septic systems. The Project installed and connected the Shady Lane MHP to a new sewer main from Ave 54 along Shady Lane that will convey wastewater to the City's existing sewer system.

The City requested public bids in accordance with City standards and in compliance with the California Public Contract Code. On February 14, 2025, the City issued the Notice Inviting Bids

with a non-mandatory per-bid meeting on February 20, 2025. The project bid opening was held on April 2, 2025 at 10:00 a.m., with two companies submitting a bid for this project.

On May 14, 2025, the City of Coachella acted to award a Construction Contract with Van Dyke Corp in the amount of $ 1,702,584.00 plus 20% contingency for the construction of the Shady Lane Septic-To-Sewer Project and Shady Lane Mobile Home Park Water Consolidation Project, City Projects S-15 & W-35

DISCUSSION/ANALYSIS:

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

FISCAL IMPACT:

Project S-15 & W-35 were both included in the FY 24/25 CIP Budget. Both projects bids came in below our estimated project construction costs.

Construction was executed using Water and Sewer Funds with an original contract amount $1,702,584.00 plus 20% for contingencies with Contract Change Orders #1- #3 issued in the amount $ 62,136.12 for Manhole Lining & Made in USA Steel Lids, Steel Bollards, and other Misc. Work. Pending CC0 #4 was issued for Additional Fencing, Bollards, a Contract Quantity Adjustment between the Bid Quantities and Actual Quantities Installed, and for additional De-Watering Measures due to expanded and higher than anticipated Ground Water levels. The project was constructed within budget including all quantities totaling $1,899,191.12 (Sewer Total = $1,145,389.12 & Water Total= $753,802.00)

To be recorded with County Recorder within 10 days after completion and Acceptance. No recording fee. When Recorded, return to: Delia Granados, Deputy City Clerk City of Coachella 53990 Enterprise Way Coachella, CA 92236	(For Recorders Use)

Notice of Completion

(California Civil Code Section 3093 - Public Works)

Notice is hereby given by the undersigned owner, a political subdivision of the State of California that a public work improvement described as Shady Lane Mobile Home Park Septic-To-Sewer Project and Shady Lane Mobile Home Park Water Consolidation Project, City Project No. S-15 & W-35, has been completed and was accepted by the undersigned awarding authority on the date hereof. The improvements are located on Shady Lane in between Avenue 54 & Avenue 55 within the City of Coachella.

The contractor on such work was The Van Dyke Corporation and the surety on his bond is The Van Dyke Corporation and the surety on his bond is the Western Surety Company located at 27 Park Plaza, Suite 400 Irvine, CA 92614.

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

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

Date: May 13, 2026 (Date of Acceptance)

City of Coachella (Name of Political Subdivision)

Owner Address:
53990 Enterprise Way
Coachella, CA 92236

By: _____
Dr. Frank Figueroa
Title: Mayor
City of Coachella

State of California)
) ss
County of Riverside)

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

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

Delia Granados, Deputy City Clerk, City of Coachella

County Counsel Form 1 (Rev. 5-64)

CITY OF COACHELLA
53-990 ENTERPRISE WAY, COACHELLA, CALIFORNIA 92236
PHONE (760) 398-3502 • WWW.COACHELLA.ORG

CONTRACT: Shady Lane Mobile Home Park Septic-to-Sewer Project and Shady Lane Mobile Home Park Water Consolidation Project

PROJECT NO. : S-15 & W-35

CONTRACTOR: The Van Dyke Corporation

CONTRACT CHANGE ORDER NO. 4

****

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

****

DESCRIPTION OF CHANGE

Install Cooling Fan System in Lift Station Control Panel to prevent future overheating	Total $ 3,300.00
Install 18" Privamax Fencing on Lift Station Wall for Security & Site Screening Purposes	Total $ 3,146.00
Install Steel Bollards at Shady Lane Hydrants for protection from traffic & vehicle damage	Total $ 15,600.00
Provide additional Site De-watering Measures due to higher than anticipated Ground Water Level	Total $120,415.00
Contract Quantity Adjustment Credit between Bid Quantities and Actual Quantities Installed	Total ($ 7,990.00)

****

Previous Contract Amount Through CCO #3	$ 1,764.720.12
Add This Change Order No.4	**$ 134,471.00**
Revised Contract Total	$ 1,899,191.12

By reason this contract change order, the time completion shall be adjusted accordingly upon completion of the project

****

Submitted By: Leonard R. St. Sauver, Construction Manager _____ Date_____
Name Signature

Recommended By: Castulo Estrada, Utilities Director _____ Date_____
Name Signature

Approved By: Gabriel Gonzalez, Interim City Manager _____ Date_____
Name Signature

****

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

Accepted By: Mathew C Green Jr. **Title** General Manager

Contractor: The Van Dyke Corporation **Date** 5/5/2026

THE VAN DYKE CORP.
Since 1959 Lic. # 565576
PIPELINE CONTRACTOR
Water, Sewer & Storm Drain
6797 ADOBE RD. • TWENTYNINE PALMS, CA 92277
(760) 367-9151 • FAX (760) 367-5247

CHANGE ORDER

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

VDC Project #	Date
25-03	5/4/2026

Project: Shady Lane Mobile Home Park - Add Fan to Lift Station Control Panel

1	**Add Fan to Control Panel** Quote from Multi W Systems	1 ls	@	$2,863.28	$	2,863.28
2	**Van Dyke Corpration Mark Up @ 10%**					286.3
3	**Van Dyke Corpration Labor** **Two Man hours @ $75.21**					150.42

Total Amount $ 3,300.00

Accepted:

Owner

By: _____

Title: _____

Date: _____

The Van Dyke Corporation
6797 Adobe Road
29 Palms, CA 92277

By: Mathew C Green Jr.
Mathew C Green Jr/General Manager

THE VAN DYKE CORP.
Since 1959 Lic. # 565576
PIPELINE CONTRACTOR
Water, Sewer & Storm Drain
6797 ADOBE RD. • TWENTYNINE PALMS, CA 92277
(760) 367-9151 • FAX (760) 367-5247

CHANGE ORDER

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

VDC Project #	Date
25-03	4/7/2026

Project: Shady Lane Mobile Home Park - Provide Extra Chain Link On Top Of CMU Wall

1	**60' of 18" Tan Privamax Fencing on top of Existing CMU Wall** Includes: 1. (7) 2-3/8" x 18" Plated Posts 2. 60' of 1-5/8" Top Rail 3. 60' of 9GA Tension Wire 4. Hang Signs	1 ea	@	$2,860.00	$	2,860.00
2	**Van Dyke Corpration Mark Up @ 10%**				$	286.00

Total Amount $ 3,146.00

Accepted:

Owner

By: _____

Title: _____

Date: _____

The Van Dyke Corporation
6797 Adobe Road
29 Palms, CA 92277

By: Mathew C Green Jr.
Mathew C Green Jr/General Manager

No Limit Fence License #1043317 DIR 1000062
(714) 222-5557 mobile
5552 Tangiers Drive
Huntington Beach, CA 92647

Prepared For
Leonard Sauver
lstsauver@coachella.org

Proposal Date
04/06/2026

Proposal Number
5743

Reference
Shady MHP Coachella

Pricing

Description	Rate	Qty	Line Total
CMU WALL MATERIAL AND PREVAILING WAGE LABOR 60' OF 18"H TAN PRIVAMAX FENCING ON EXISTING CMU WALL (7) 2-3/" X 18"H PLATED POSTS 60' OF 1-5/8" TOP RAIL 60' OF 9GA TENSION WIRE HANG SIGNS	$2,860.00	1	$2,860.00

Subtotal	2,860.00
Tax	0.00
Proposal Total (USD)	$2,860.00

Terms

*Not responsible for underground utilities, fence lines, property lines or clearing of existing brush on fence line.
Estimate includes all fittings and hardware. Estimate good for 15-days.
3 business days to rescind in writing once estimate is signed and accepted.
25% restocking fee if material has been ordered and job cancelled.
Trip charge of $250.00 will be charged if NLF sends a crew out to a job and are unable to do the work due to job site not being ready, or work having been performed by another contractor.
Payment for all residential jobs due at time of completion unless other arrangements previously made.
Certificate of insurance, additional insurance riders and [illegible] available upon request.
Thank you, we appreciate your business!

THE VAN DYKE CORP.
Since 1959 Lic. # 565576
PIPELINE CONTRACTOR
Water, Sewer & Storm Drain
6797 ADOBE RD. • TWENTYNINE PALMS, CA 92277
(760) 367-9151 • FAX (760) 367-5247

CHANGE ORDER

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

VDC Project #	Date
25-03	2/9/2026

Project: Shady Lane Mobile Home Park Project - Extra Pipe Bollards

1	**Install Extra Pipe Bollards** Requested by City	13 ea	@	$1,200.00	$	15,600.00

Total Amount $ 15,600.00

Accepted:

Owner

By: _____

Title: _____

Date: _____

The Van Dyke Corporation
6797 Adobe Road
29 Palms, CA 92277

By: Mathew C Green Jr.
Mathew C Green Jr/General Manager

CITY OF COACHELLA
Shady Lane Mobile Home Park Septic-to-Sewer Project and Shady Lane Mobile Home Park Water Consolidation Project
Project No. S-15 & W-35
Final Quantity Adjustment Comparison

Base Bid Area No. 1					Actual Quantity Installed		Bid Quantity		
Item No.	Description	Unit	Bid Qty.	Unit Price	Quantity	New Total	Unit Price	Extended Price	Cost Difference
1-1	Mobilization-Water	LS	1	$30,000.00	1	$30,000.00	$30,000.00	$30,000.00	$0.00
1-2	Dust Control/Stormwater Best Management Practices (BMP's)	LS	1	$5,000.00	1	$5,000.00	$5,000.00	$5,000.00	$0.00
1-3	Traffic Control & Site Protection	LS	1	$7,500.00	1	$7,500.00	$7,500.00	$7,500.00	$0.00
1-4	Striping Restoration	LS	1	$10,000.00	1	$10,000.00	$10,000.00	$10,000.00	$0.00
1-5	Furnish & Install 18" PVC C-905 CL-165 DR25 Irrigation Lateral	LF	72	$170.00	72	$12,240.00	$170.00	$12,240.00	$0.00
1-6	Abandon, crush, and/or remove Irrigation Line as required	LS	1	$5,000.00	1	$5,000.00	$5,000.00	$5,000.00	$0.00
1-7	Furnish & Install 18" x45 Degree Bend	EA	4	$4,450.00	4	$17,800.00	$4,450.00	$17,800.00	$0.00
1-8	Construct Pipe Connect Per CVWD Std. I-48/Sht 5	EA	2	$4,700.00	2	$9,400.00	$4,700.00	$9,400.00	$0.00
1-9	Pavement Repair with 6" AC /Native Material for Irrigation Lateral trench	SF	870	$10.00	870	$8,700.00	$10.00	$8,700.00	$0.00
1-10	Construct Irrigation Lateral, pressure test installed pipe section, connect to existing Lateral, within a maximum 72 hour canal water service interruption	LS	1	$10,000.00	1	$10,000.00	$10,000.00	$10,000.00	$0.00
1-11	Remove Existing Asphalt, Agg Base, & Subgrade for Shady Lane Water Main Trench	SF	5,710	$3.00	5,710	$17,130.00	$3.00	$17,130.00	$0.00
1-12	Furnish & Install 12" AWWA C-900 PVC Water Main CL-200	LF	1,555	$86.00	1,555	$133,730.00	$86.00	$133,730.00	$0.00
1-13	Furnish & Install DI 12" x 8" Tee W/ Restrained Joints)	EA	1	$8,725.00	1	$8,725.00	$8,725.00	$8,725.00	$0.00
1-14	Furnish & Install 12" DI Gate Valve	EA	2	$6,456.00	2	$12,912.00	$6,456.00	$12,912.00	$0.00
1-15	Furnish & Install 12" DI Blind Flange	EA	2	$1,210.00	2	$2,420.00	$1,210.00	$2,420.00	$0.00
1-16	Install 12" Test Plate, 2" Temp Blow-Off, Remove Plate & Blow-Off & Install 2" Plug	LS	1	$7,340.00	1	$7,340.00	$7,340.00	$7,340.00	$0.00
1-17	Furnish & Install (1) 12" DI Tee, (3) 12" DI Gate Valve	EA	1	$30,175.00	1	$30,175.00	$30,175.00	$30,175.00	$0.00
1-18	Furnish & Install Restrained Joints on 12 PVC pipe	LF	380	$25.00	380	$9,500.00	$25.00	$9,500.00	$0.00
1-19	Furnish & Install 6" Fire Hydrant Assembly & Valve Operator Well Per CWA Std W-4 & W-12	EA	5	$18,000.00	5	$90,000.00	$18,000.00	$90,000.00	$0.00
1-20	Furnish & Install 2" Blow-Off Assembly Per COC Std -W-2	EA	1	$5,800.00	1	$5,800.00	$5,800.00	$5,800.00	$0.00
1-21	Pavement Repair with 6" AC /Native Material 4' Wide	SF	5,710	$9.00	5,710	$51,390.00	$9.00	$51,390.00	$0.00
1-21A	2' Wide, .20' Thick Grind & Overlay for Shady Lane Water Main Trench Patch/Intersection	SF	3,928	$5.00	4,930	$24,650.00	$5.00	$19,640.00	$5,010.00
1-22	Furnish & Install 8" CL200 C-900 PVC Water Main	LF	1,325	$52.00	1,325	$68,900.00	$52.00	$68,900.00	$0.00
1-23	Furnish & Install 8" Restrained Joints on 8" PVC pipe	LF	313	$16.00	313	$5,008.00	$16.00	$5,008.00	$0.00
1-24	Furnish & Install 8" DI Tee w/Restrained Joints	EA	1	$5,370.00	1	$5,370.00	$5,370.00	$5,370.00	$0.00
1-25	Furnish & Install 8" DI Gate Valve	EA	4	$4,470.00	4	$17,880.00	$4,470.00	$17,880.00	$0.00
1-26	Furnish & Install 8" Blind Flange	EA	1	$492.00	1	$492.00	$492.00	$492.00	$0.00
1-27	Furnish and Install 1" Copper Water Service for 3/4" Meter with H-20 Rated Box & Cover	EA	40	$2,650.00	40	$106,000.00	$2,650.00	$106,000.00	$0.00
1-28	Install City Furnished ¾" Allegro 4G Water Meter	EA	40	$325.00	0	$0.00	$325.00	$13,000.00	-$13,000.00
1-29	Install Pipe Bollards per Plan	EA	4	$1,200.00	4	$4,800.00	$1,200.00	$4,800.00	$0.00
1-30	Furnish and Install 1" Copper Water Service for 3/4" Meter W/ Backflow with H-20 Rated Box & Cover for Irrigation for Community Building	EA	1	$6,990.00	1	$6,990.00	$6,990.00	$6,990.00	$0.00
1-31	Contractor to Furnish and Install 2" Standard Water Service for 1" Meter W/ Backflow with H-20 Rated Box and Cover for Community Building	EA	1	$8,450.00	1	$8,450.00	$8,450.00	$8,450.00	$0.00
WATER SUBTOTAL						**$733,302.00**		**$741,292.00**	**-$7,990.00**
2-1	Mobilization – Sewer	LS	1	$10,000.00	1	$10,000.00	$10,000.00	$10,000.00	$0.00
2-2	Dust Control/Stormwater Best Management Practices (BMP's)	LS	1	$5,000.00	1	$5,000.00	$5,000.00	$5,000.00	$0.00
2-3	Traffic Control & Site Protection	LS	1	$5,000.00	1	$5,000.00	$5,000.00	$5,000.00	$0.00
2-4	Striping Restoration	LS	1	$15,000.00	1	$15,000.00	$15,000.00	$15,000.00	$0.00
2-5	Remove & Dispose 6"-9" Existing Asphalt for Gravity Sewer and Force Main	SF	3,900	$6.00	3,900	$23,400.00	$6.00	$23,400.00	$0.00
2-6	Furnish & Install 6" SDR 18 Class 150 Force Main Sewer Line	LF	1,630	$45.00	1,630	$73,350.00	$45.00	$73,350.00	$0.00
2-7	Furnish & Install 6" x 45 Degree Bend	EA	4	$960.00	4	$3,840.00	$960.00	$3,840.00	$0.00
2-8	Furnish & Install 48" Modified Manhole Per Plan/Detail	EA	1	$22,250.00	1	$22,250.00	$22,250.00	$22,250.00	$0.00
2-9	Remove Concrete, Asphalt, & Landscape As Needed	LS	1	$5,000.00	1	$5,000.00	$5,000.00	$5,000.00	$0.00
2-10	Furnish & Install Manhole Insert Odor Media (Wager 30000-VWS)	EA	1	$12,000.00	1	$12,000.00	$12,000.00	$12,000.00	$0.00
2-11	Furnish & Install 48" I.D. Manhole Per Plan/Detail COC Std. D-2	EA	4	$17,890.00	4	$71,560.00	$17,890.00	$71,560.00	$0.00
2-12	Furnish & Install 60" I.D. Manhole Per Plan/Detail COC Std. D-3	EA	3	$23,890.00	3	$71,670.00	$23,890.00	$71,670.00	$0.00
2-13	Furnish & Install 3 Lf of 8" Sewer Plug	EA	4	$425.00	4	$1,700.00	$425.00	$1,700.00	$0.00
2-14	Furnish & Install 4" SDR 35 Sewer Lateral with Cleanout - per COC Std. D-11	EA	40	$1,400.00	40	$56,000.00	$1,400.00	$56,000.00	$0.00
2-15	Furnish & Install 8" SDR 35 ASTM D3034 PVC Sewer Main	LF	1,412	$65.00	1,412	$91,780.00	$65.00	$91,780.00	$0.00
2-16	Furnish & Install 6" SDR 35 Sewer Lateral per COC Std. D-11 – Community Building	LS	1	$1,620.00	1	$1,620.00	$1,620.00	$1,620.00	$0.00
2-17	Furnish and install 6" Asphalt Over Native for Sewer Force Main	SF	3,900	$9.00	3,900	$35,100.00	$9.00	$35,100.00	$0.00
3-1	Mobilization – Sewer Lift Station	LS	1	$15,000.00	1	$15,000.00	$15,000.00	$15,000.00	$0.00
3-2	Dust Control/Stormwater Best Management Practices (BMP's)	LS	1	$5,000.00	1	$5,000.00	$5,000.00	$5,000.00	$0.00
3-3	Traffic Control & Site Protection	LS	1	$2,500.00	1	$2,500.00	$2,500.00	$2,500.00	$0.00
3-4	Furnish & Install Class 2 Base compacted to 90%	SF	1,275	$3.00	1,275	$3,825.00	$3.00	$3,825.00	$0.00
3-5	Furnish & Install 6' Chain Link Fence with Privacy Slats	LF	62	$120.00	62	$7,440.00	$120.00	$7,440.00	$0.00
3-6	Furnish & Install 6' Chain Link Gates with Privacy Slats	EA	2	$2,030.00	2	$4,060.00	$2,030.00	$4,060.00	$0.00
3-7	Furnish & Install Shower / Eye Wash Station	EA	1	$4,225.00	1	$4,225.00	$4,225.00	$4,225.00	$0.00
3-8	Furnish & Install Hose Bib with 2" Schedule 80 PVC Piping	EA	1	$1,225.00	1	$1,225.00	$1,225.00	$1,225.00	$0.00
3-9	Furnish & Install LED Area Lighting and Light Pole	EA	1	$6,500.00	1	$6,500.00	$6,500.00	$6,500.00	$0.00
3-10	Construct Sewer Lift Station Wet Well-72" precast concrete, concrete key and coating	EA	1	$85,092.00	1	$85,092.00	$85,092.00	$85,092.00	$0.00
3-11	Furnish and Install dewatering system including pumps, discharge piping and groundwater discharge disposal	LS	1	$156,000.00	1	$156,000.00	$156,000.00	$156,000.00	$0.00
3-12	Furnish and Install Lift Station Pumps	EA	2	$22,695.00	2	$45,390.00	$22,695.00	$45,390.00	$0.00
3-13	Furnish and Install Lift Station discharge piping, fittings, check valves, plug valves, rail, pipe supports	LS	1	$55,115.00	1	$55,115.00	$55,115.00	$55,115.00	$0.00
3-14	Furnish and Install pump electrical, electronic controls, and appurtenances	EA	4	$14,300.00	4	$57,200.00	$14,300.00	$57,200.00	$0.00
3-15	Furnish and Install 1" Copper Water Service W/ Backflow with H-20 Rated Box & Cover for Lift Station and Install 3/4" City-Furnished Meter	EA	1	$8,450.00	1	$8,450.00	$8,450.00	$8,450.00	$0.00
SEWER SUBTOTAL						**$961,292.00**		**$961,292.00**	**$0.00**
				GRAND TOTAL		**$1,694,594.00**		**$1,702,584.00**	**-$7,990.00**

STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Gabriel A. Gonzalez, Interim City Manager

PREPARED BY: Delia Granados, Deputy City Clerk

SUBJECT: Adopt Resolution No. 2026-26 Amending the "City of Coachella City Council Policies, Rules and Procedures" Pertaining to the Order of Business

---

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No 2026-26, which changes the order of business for the City Council meetings Amending the "City of Coachella Council Policies, Rules and Procedures.

BACKGROUND:

In February 28, 2018, the City Council of the City of Coachella amended the City of Coachella Council Policies, Rules and Procedures including revising the order of business by adopting Resolution No. 2018-19.

In May 2019, the City Council adopted Resolution No. 2019-34, which amended the order of business at Council meetings and placed public comment for non-agenda matters to be heard after the public hearing calendar at Agenda Item No. 15. In the event a City Council meeting extended beyond 8:00 p.m., the time for public comment on non-agenda items would be moved up and become the next agenda item.

At the Council meeting on April 23, 2025, Council directed staff to amend the order of business and timing of the public comment period for non-agenda items to occur before the consent calendar for a period of time of up to 30 minutes. If any additional time is required for public comment on non- agenda items, this will occur immediately after the public hearing calendar as is currently the case.

On May 14, 2025 the City Council adopted Resolution No. 2025-24 approving the current order of business as follows:

1. Call to Order
2. Roll Call
3. Approval of Agenda

4. Public Comments (Closed Session Items)
5. Adjourn to Closed Session
6. Reconvene Regular Meeting
7. Pledge of Allegiance
8. Closed Session Announcements
9. Approval of Minutes
10. Proclamations/Presentations/Direction
11. Written Communications
12. Public Comments (Non-Agenda Items) (Limited to a maximum of 30 minutes. If additional time is required for public comments, they will be heard after Item No.
15. Public Hearing Calendar)
13. Consent Calendar
14. New Business Calendar (Legislature and Administrative)
15. Public Hearing Calendar (Quasi-Judicial)
16. Reports and Requests
17. Adjournment

On March 28, 2026 City Council meeting the City Manager informed the City Council about proposed revisions to the meeting agendas to enhance the workflow efficiency and improving city transparency. For example:

- Removing the "Approval of Minutes" section and placing the "Minutes" in the Consent Calendar section.
- Adding a "City Council Conflict of Interest Disclosure" section.
- Moving the "Public Comment" section up to before presentations,
- Removing "Direction" from the Proclamation/Presentation/Direction section
- Adding a section at the end of agenda for "Council Discussion on Future Agenda Items"
- Adding a section for "Department Director Reports"

The updated order of business is set forth as follows:

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Public Comments (Closed Session Items)
5. Adjourn to Closed Session
6. Reconvene Regular Meeting
7. Pledge of Allegiance
8. Closed Session Announcements
9. City Council Conflict of Interest Disclosure
10. Public Comments (Non-Agenda Items) (Limited to a maximum of 30 minutes. If additional time is required for public comments, they will be heard after Item No. 15. Public Hearing Calendar)
11. Proclamations/Presentations
12. Written Communications
13. Consent Calendar

- Minutes

14. New Business Calendar (Legislature and Administrative)
15. Public Hearing Calendar (Quasi-Judicial)
16. Reports and Requests
    - Council Discussion on Future Agenda Items
    - Department Director Reports
17. Adjournment

ALTERNATIVES:

1. Decline to act on this item.
2. Continue this item and provide staff with further direction.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Resolution No. 2026-26 Amending the "City of Coachella City Council Policies, Rules and Procedures" Pertaining to the Order of Business.

RESOLUTION NO. 2026-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, AMENDING THE "CITY OF COACHELLA CITY COUNCIL POLICIES, RULES AND PROCEDURES" PERTAINING TO THE ORDER OF BUSINESS

WHEREAS, at its meeting of May 22, 2019, the City Council of the City of Coachella ("City") amended the "City of Coachella Council Policies, Rules and Procedures" including revising the order of business by adopting Resolution No. 2019-34; and

WHEREAS, at its meeting of May 14, 2025, by adopting Resolution No. 2025-24; the City Council amended the "City of Coachella Council Policies, Rules and Procedures" by revising the order of business, including scheduling public comment on non-agenda items to occur at Agenda Item No. 15; and

WHEREAS, the order of business is currently set forth as follows:

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Public Comments (Closed Session Items)
5. Adjourn to Closed Session
6. Reconvene Regular Meeting
7. Pledge of Allegiance
8. Closed Session Announcements
9. Approval of Minutes
10. Proclamations/Presentations/Direction
11. Written Communications
12. Public Comments (Non-Agenda Items)
13. Consent Calendar
14. New Business Calendar (Legislature and Administrative)
15. Public Hearing Calendar (Quasi-Judicial)

16. Reports and Requests

- Council Comments/Report of Misc. Committees
- City Manager's Comments

17. Adjournment

WHEREAS, the City Council desires to ensure that public comment on non-agenda items, is now heard by the City Council immediately prior to the proclamations/presentations, with any additional time required for public comment to occur immediately after the public hearing calendar; and

WHEREAS, the City Council desires to revise the order of business as follows;

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Public Comments (Closed Session Items)
5. Adjourn to Closed Session
6. Reconvene Regular Meeting
7. Pledge of Allegiance
8. Closed Session Announcements
9. City Council Conflict of Interest Disclosure
10. Public Comments (Non-Agenda Items) (Limited to a maximum of 30 minutes. If additional time is required for public comments, they will be heard after Item No. 15. Public Hearing Calendar)
11. Proclamations/Presentations
12. Written Communications
13. Consent Calendar
    - Approval of Minutes
14. New Business Calendar (Legislature and Administrative)
15. Public Hearing Calendar (Quasi-Judicial)

16. Reports and Requests

- Council Discussion on Future Agenda Items
- Department Director Reports

17. Adjournment

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

SECTION 1. The City Council of the City hereby finds and determines that the foregoing recitals are true and correct, are incorporated herein and by this reference made an operative part hereof.

SECTION 2. The City Council hereby amends Resolution No. 2025-24 to update the order of business.

SECTION 3. This Resolution shall take effect immediately upon its adoption by the City Council, and the Clerk of the Council shall attest to and certify the vote adopting this Resolution.

PASSED, APPROVED and **ADOPTED** this 13th day of May 2026**.**

_____
Frank Figueroa
Mayor

ATTEST:

_____
Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

BEST, BEST & KRIEGER

_____
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. 2026-26 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 13th day of May 2026, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Delia Granados
Deputy City Clerk


Smoke Free
HAPPY ME

INTRODUCTION

1. Who are we?
2. What is tobacco?
3. What is nicotine?
4. Environmental effects
5. Existing Coachella t co regulations
6. Smoke free out door places & MUH
7. The problem
8. Tobacco retail permitting ordinance
9. Our mission
10. Call to action



HEALTH ACADEMY- HOSA

WHO ARE WE?



We are the CVHS Health Academy & HOSA. Our vision is to promote healthcare, public & mental health awareness and education for youth and communities of the Coachella Valley. We work to enhance the delivery of quality healthcare by providing opportunities for knowledge, skill, and leadership development and be a part of the future of healthcare.



WHAT IS TOBACCO?







TOBACCOS EFFECTS

Tobacco is a plant used to produce products like cigarettes, cigars, and pipes, and it can also be used for chewing and stuffing. The primary addictive chemical in tobacco is nicotine, which can lead to serious health issues, including strokes, heart disease, lung cancer, various respiratory illnesses, addiction, and problems related to reproductive health. Additionally, when smoke is exhaled, it can create secondhand and thirdhand smoke, which can negatively impact others in the community.

WHAT IS NICOTINE?





NICOTINES EFFECTS

Nicotine is a chemical primarily found in tobacco products. It is the main reason why items like cigarettes, cigars, and vapes are so addictive, leading to a strong dependence on these products. Its effects on the body include decreased appetite, increased heart rate and blood pressure, addiction, and a higher risk of heart disease and respiratory issues, among other health problems.

ENVIRONMENTAL EFFECTS

AIR POLLUTION & CIGARETTE WASTE



An estimated 766,751 metric tons of cigarette butts make their way into the environment every year. This mass amount of waste causes serious consequences on our ecosystem, and health. A major concern is air pollution, tobacco's curing involves burning fuels, releasing pollutants like carbon monoxide into our atmosphere.

EXISTING COACHELLA TOBACCO REGULATION



NONE IN PLACE



Currently, Coachella does not have any comprehensive smoke-free policies in place for outdoor spaces and multi-unit housings. However, neighboring cities have already adopted smoke-free policies that are proving effective in protecting public health and improving the quality of life for residents.

SMOKE FREE OUTDOOR SPACES & MUH

WHAT IS IT?

Smoke-free outdoor spaces and multi-unit housings prohibit smoking to protect people from secondhand smoke exposure, which is harmful to the health of residents, children, and the general public. Cities across California are adopting smoke-free outdoor space policies in public areas like parks, beaches, dining patios, and multi-unit housings.



THE PROBLEM



SECOND HAND SMOKE

Secondhand smoke exposure is particularly dangerous for vulnerable groups like children, the elderly, and those with respiratory issues. It increases the risk of conditions like asthma, lung disease, and heart disease. In multi-unit housing, residents are at higher risk due to smoke traveling between units, while in public outdoor spaces, non-smokers can be exposed to harmful chemicals and toxins.

TOBACCO RETAILER PERMITTING

WHAT IS IT?

Riverside County has addressed the sales of tobacco to minors and the density of tobacco outlets in communities, as well as sales of certain tobacco products by adopting a tobacco retailer license. This requires retailers to obtain permits to sell tobacco to enforce the ordinance in the unincorporated areas and cities in the county.



OUR MISSION



ADOPT AN ORDINANCE

Although many cities have passed tobacco-free laws that cover outdoor areas (parks, recreational spaces, restaurants, public events, and MUH) we are yet to have one in place in the City of Coachella. We hope to educate and protect future generations from the harmful effects caused by toba[illegible]se and waste by implementing these policies.

SO FAR..





















2024-2025











2025-2026









CALL TO ACTION

SMOKE FREE PUBLIC OUTDOOR SPACES & MUH

We ask that the City of Coachella to adopt and implement a policy that:

- Eliminates smoking in all outdoor recreational and non recreational public spaces (including parks, sidewalks, dining, worksites, event sites, etc)
- Does not allow designated smoking areas or distance exemptions
- Prohibits smoking and vaping of all products from multi-unit housing (MUH) of two or more units (market-rate, public, and subsidized),
- Bans smoking within 25 feet from all doors, windows, patios, and balconies
- Adds clear no-smoking signage in parks, bus stops, and other public areas
- Emphasizes a graduated enforcement process.



Thankyou!

Thank you for your time and attention to this important issue.
We look forward to working together to create a healthier, smoke-free environment in Coachella.

BLUE ZONES PROJECT

COACHELLA VALLEY HEALTHY LIVING

RAP FOUNDATION

Riverside County Coalition
TOBACCO FREE COMMUNITIES

RIVERSIDE COUNTY TOBACCO CONTROL PROJECT

HEALTH ACADEMY
COACHELLA VALLEY HIGH SCHOOL

STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Gabriel Gonzalez, Interim City Manager

PREPARED BY: Lincoln Bogard, Finance Director

SUBJECT: Annual Comprehensive Financial Report

STAFF RECOMMENDATION:

Receive and file the Annual Comprehensive Financial Report and related communications from the City's external auditor for Fiscal Year 2024-25.

EXECUTIVE SUMMARY:

A er the conclusion of each fiscal year, an independent auditor (currently The Pun Group LLP) audits the financial position of the City for the prior fiscal year in accordance with industry accounting standards. The result is an “Annual Comprehensive Financial Report (ACFR)”.

For the Fiscal Year 2024-25 ACFR, the City received an “unmodified” opinion. An “unmodified” opinion is only issued when there are no significant reporting issues, the financial statements are free of material misstatements, and information is presented in accordance with Generally Accepted Accounting Principles (GAAP). This opinion indicates that the City’s financial condition, position, and operations are fairly presented in the financial statements. This is important to financial statement users and provides comfort to the City’s creditors, while enabling the City to obtain better interest rates on any new debt issuances.

BACKGROUND:

City management assumes full responsibility for the completeness and reliability of all of the information presented in the ACFR. The City has established a comprehensive internal control framework designed to protect the City’s assets from loss, theft, or misuse and provide sufficient reliable information that the City of American Canyon’s financial statements are in conformity with GAAP. The cost of internal controls should not outweigh the resulting benefits and internal controls are designed to provide reasonable assurance, not absolute assurance, that the financial statements will be free from material misstatements. City management asserts that, to the best of our knowledge and belief, the financial report is complete and reliable in all material respects.

DISCUSSION/ANALYSIS:

The Fiscal Year 2024-25 ACFR includes an introductory section that profiles the City, discusses the local economy, recounts key projects, and details financial planning issues and future challenges, as well as other vital topics. Included in the report is the Certificate of Achievement for Excellence in Financial Reporting presented to the City by the Government Finance Officers Association for its prior year (Fiscal Year 2023-24). Staff has submitted the Fiscal Year 2024-25 ACFR for the same award and expects to receive it in time for presentation in next year's ACFR. The ACFR also includes a "Management Discussion and Analysis" section, which provides financial highlights, an overview of the financial statements, and compares key financial data to the prior year. The conclusion of the report details a variety of supplemental financial data, debt and demographical statistics.

ALTERNATIVES:

1. Receive and file the Annual Comprehensive Financial Report and related communications from the City's external auditor for Fiscal Year 2024-25.

FISCAL IMPACT:

None.

RECOMMENDED ALTERNATIVE(S):

Receive and file the Annual Comprehensive Financial Report and related communications from the City's external auditor for Fiscal Year 2024-25.

THE PUN GROUP
ACCOUNTANTS & ADVISORS

6 Hutton Centre Drive, Suite 1200
Santa Ana, California 92707

www.pungroup.cpa

April 30, 2026

To the Honorable Mayor and the Members of the City Council
of the City of Coachella
Coachella, California

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Coachella, California (the "City") for the year ended June 30, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards,* as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 2, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. As described in Note 1 to the financial statements, the City implemented the GASBS No. 101 – *Compensated Absences* and GASB No. 102 – *Risk Disclosures*. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the City's financial statements were:

- Management's estimate of the investment fair value is based on the following: Investments in U.S. government sponsored enterprise securities and corporate notes are based on combination of Institutional Bond Quote and CMO Pricing. Investments in negotiable certificate of deposits are based on certificate deposit scale. Investment in municipal bonds are valued by municipal pricing tape. We evaluated the key factors and assumptions used to develop the investment fair value in determining that it is reasonable in relation to the financial statements taken as a whole.

- Management's estimate of the depreciation and amortization on capital assets is based on the industry standard and past experience on actual useful life of the asset groups. We evaluated the key factors and assumptions used to develop the depreciation on capital assets in determining that it is reasonable in relation to the financial statements taken as a whole.

- Management's estimate of the net pension liabilities is based on the proportionate share of actuarial valuation on total pension liability and based on proportionate share of the fiduciary net position for CalPERS plan. We evaluated the key factors and assumptions used to develop the net pension liability in determining that it is reasonable in relation to the financial statements taken as a whole.

- Management's estimate of the net other postemployment benefits ("OPEB") liabilities is based on the actuarial valuation of total OPEB liability. We evaluated the key factors and assumptions used to develop the net OPEB liability in determining that it is reasonable in relation to the financial statements taken as a whole.

- Management's estimate of compensated absences is based on the City's adopted methodology, consistent with the provisions of GASB 101. We evaluated the key factors and assumptions used to estimate the compensated absences determining that it is reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were:

- Note 1 – Financial Reporting Entity and Summary of Significant Accounting Policies
- Note 3B – Advances To/From Other Funds
- Note 11 – Pensions
- Note 12 – Other Postemployment Benefits ("OPEB") Plan
- Note 15 – Individual Fund Disclosure
- Note 16 – Change to or within the Financial Reporting Entity and Restatements

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated April 30, 2026.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the Management's Discussion and Analysis, the Budgetary Comparison Schedules, the Schedule of the City's Proportionate Share of the Net Pension Liability and Related Ratios, the Schedule of Contributions – Pensions, the Schedule of Changes in Net Other Postemployment Benefits Liability and Related Ratios, and the Schedule of Contributions – Other Postemployment Benefits, which are Required Supplementary Information ("RSI") that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the Combining and Individual Nonmajor Fund Financial Statements, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the Introductory and the Statistical Sections, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the information and use of the City Council and management of the City and is not intended to be, and should not be, used by anyone other than these specified parties.

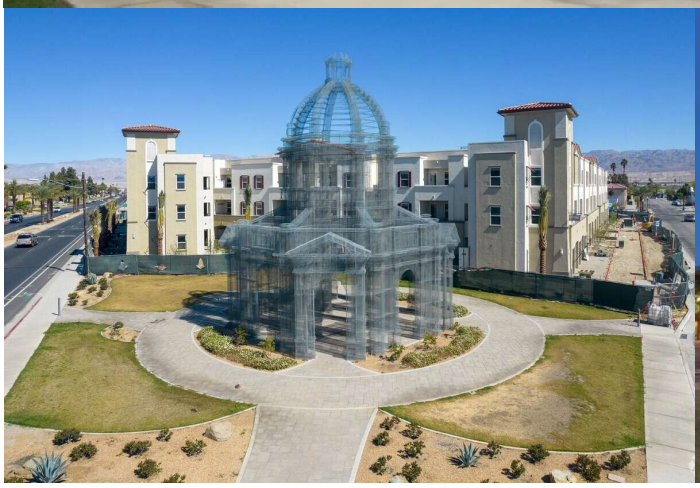
Very truly yours,

The Pun Group, LLP

Santa Ana, California

CITY OF COACHELLA, CALIFORNIA







ANNUAL COMPREHENSIVE FINANCIAL REPORT

FISCAL YEAR E D JUNE 30, 2025






RANCHO LAS FLORES PARK


DISCOVER THE COMMUNITY
DEDICATED
TO HELPING BUSINESS
AND PEOPLE
THRIVE


VETERAN'S MEMORIAL PARK


RWLM





City of Coachella, California

Annual Comprehensive Financial Report

For the Year Ended June 30, 2025

Prepared By:

The City of Coachella Finance Department

City of Coachella
Annual Comprehensive Financial Report
For the Year Ended June 30, 2025

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CITY OF COACHELLA
53-990 ENTERPRISE WAY, COACHELLA, CALIFORNIA 92236
PHONE (760) 398-3502 • WWW.COACHELLA.ORG

April 30, 2026

To the Honorable Mayor, Members of the Governing Council, and Citizens of the City of Coachella, California. We are pleased to present the City of Coachella Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2025. This transmittal letter provides a non-technical summary of the City's finances, services, achievements, and economic prospects.

State law requires that all general-purpose local governments publish a complete set of financial statements each year presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that requirement, we hereby issue the Annual Comprehensive Financial Report (ACFR) of the City of Coachella for the fiscal year ended June 30, 2025. Readers should refer to the included Management Discussion and Analysis section of the ACFR for a narrative overview and analysis of the City's financial activities.

The City has complied with the financial reporting model developed by the Governmental Accounting Standards Board (GASB) Statement 34. In addition to the customary fund statements included in the ACFR, Statement 34 requires that the City prepare government-wide financial statements, which include a Statement of Net Position, and a Statement of Activities. These statements are prepared using the accrual basis of accounting, which is consistent with private business accounting, in contrast to the modified basis of accounting that is used in accounting for fund financial statements. In the financial section of this report, the reader is provided with reconciliation statements that will take the reader from the Fund Financial Statement to the Statements of Net Position and Activities.

Management assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal control that it has established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements.

PROFILE OF THE CITY OF COACHELLA

The origin of the name Coachella is unclear but in 1901 the citizens of Woodspur, California voted on a new name for their community. During their town hall meeting, the homeowners decided on Coachella as their designation. Coachella began as 2½ square miles of territory gridded out on the mesquite-covered desert floor of Southern California. In the 1950's Coachella started the process to expand into its present sphere that includes 32 square miles.

In 1946 Coachella incorporated and officially became the "City of Coachella" operating under the general laws of the State of California. At the same time, the first City Council was elected during the incorporation voting process. During the progressive 1950s, the city began its evolution towards the economic heights experienced today.

The City is located in Riverside County the 4th largest county in California and one of the fastest growing Counties in the Country at the east end of the Coachella Valley approximately 40 miles east of Palm Springs, California. The surrounding area is largely agricultural land to the south; undeveloped land to the east and north; and, urban growth to the west. The communities of Coachella -- including Thermal and Mecca -- include more than 70,000 acres of land irrigated by the Colorado River via a complex canal system. This is where many of California's largest crops of lemons, avocados, figs, persimmons, and dates are grown.

Significant changes are occurring within the City and in the surrounding area. Coachella is a small, stable community located in the center of the fastest growing region in the area, the eastern Coachella Valley. The City offers a wealth of opportunity and an unmatched lifestyle for which the whole valley is internationally known. Coachella is one of two cities located in the eastern Coachella Valley with the most developable land.

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

Coachella's population is long established, younger population with 90.4% of the population under the age of 65, and is growing fast. Coachella's official population was 40,704 at the 2010 census; however, according to the U.S. Census Bureau, the estimated population was 45,165 as of July 2024. In addition, Coachella's stability is evidenced by its unusually high rate of nearly 63.7% home ownership.

The City of Coachella operates under a council-manager format of government which consists of a Mayor, Mayor Pro-Tem, three Councilmembers and the City Manager. The position of Mayor is independently elected every two years, while the position of Mayor Pro-Tem is rotated among the other elected Councilmembers.

Services are also provided to the City and its citizens by contract and by the direct services of other government agencies and organizations. These services include police and fire protection through the County of Riverside, library services through County of Riverside, City promotion through the Coachella Chamber of Commerce, electricity service through the Imperial Irrigation District, refuse collection through Burrtec Waste and Recycling Services, public transit through Sunline Transit Agency, and cable service through Time Warner. The City of Coachella also is financially accountable for all legally separate entities such as; Successor Agency to the Coachella Redevelopment Agency, Coachella Sanitary District, Coachella Water Authority, and Coachella Fire Protection District. Additional information on these legally separate entities can be found in the notes to the financial statements.

Pursuant to City ordinance, the City Manager and Finance Director are responsible for the preparation of the annual budget for City Council consideration prior to the start of the fiscal year. The annual budget serves as the foundation for the City of Coachella's financial planning and control.

The City maintains budget controls to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Council. Activities of the General, Special Revenue, Debt Service and Capital Projects Funds are included in the annual appropriated budget. Budgetary amounts for Debt Service, Capital Projects, and certain Special Revenue Funds are adopted annually, however, budgets are considered to be long-term in nature.

The Annual Comprehensive Financial Report (ACFR) for fiscal year 2024-25 was prepared in accordance with accounting principles generally accepted in the United States of America. As reflected in the statements and schedules included in the financial section of this report, the City continues to meet its responsibility for sound financial management.

LOCAL ECONOMY

According to the State of California Employment Development Department (EDD), as of December 2025, the total workforce for the City of Coachella was 23,700 of which 21,500 were employed. The unemployment rate was 9.3% down from 10.7% the year before.

The local economy has continued to grow. City management continues to be cautiously optimistic about continued resiliency for the local economy as global markets and economies continue to grow all be it at a slowing pace. Efforts are continuing to develop the industrial portion of the economic base and to expand the retail and tourism segment. Of continuing concern is the City's ability to hold down costs while maintaining acceptable levels of service. Inflation continued to decrease from a year earlier, although it has edged up again since the end of the fiscal year. The decrease of inflation had a positive impact on the City's finances since revenue growth needed to offset rising costs does not directly correlate to the price of goods. This could change in the coming year with markets still undecided about the impact of the military action in Iran.

MAJOR INITIATIVES

Capital Improvement Projects:

During fiscal year 2024-25, expenditures were incurred and planning strategies implemented or continued on several large capital improvement projects. Projects planned or completed during the 2024-25 fiscal year included: The Avenue 50 Bridge, Avenue 50 Widening, Highway 111 and Avenue 54 Bike Lanes, the Energy Conservation Project, Bagdouma Park Miscellaneous Site Improvements, Three (3) Neigborhood Pavement Rehabilitation Projects, Mesquite Water Consolidation Project and Fire Station Rehabilitation, Expansion, and New Garage Door.

Economic Development:

In Coachella, with over 75% of the land as developable territory, and agriculture promoted by recent health initiatives, both are vital threads to the community's economic prosperity. A booming 95% of the country's dates are produced in Coachella and its neighboring cities. Other important agricultural crops available include grapes, citrus, corn, artichokes, peppers, and internationally exported alfalfa.

On December 11, 2013 City Council approved a proposal to build La Entrada, a 2,200 acre community. This community is expected to become an economic game-changer for the city. Over the next 20 years, the community will add 30,000 residents to Coachella and become the new gateway into the city. The community is planned to include 7,800 homes; retail center with stores, office space and business, and nearly 350 acres of open space for playgrounds, parks and hiking trails with the potential for a new soccer-centric sports venue.

In 2016, the City took steps to redevelop Downtown Coachella. The City implemented a Structural Property Improvement Program (SPIP) to provide grants to property owners to retrofit their seismically inhabitable commercial buildings. Then the City purchased an equivalent of 1.3 acres of land across from City Hall and has completed a new state-of-the-art municipally owned library and adjoining Senior Center. This strategic planning will keep the downtown area vibrant, walkable and a hub for the downtown commercial/retail community. Furthermore, Riverside County's Department of Social Services (DPSS) relocated from the City of Indio to Downtown Coachella. The City is now experiencing the foot traffic of 200+ employees and numerous clients, in the downtown area.

In 2020, City Council approved the Pueblo Viejo Villas low income housing apartment projects within the City that will add 110 residential units. The project will connect to the City's downtown and includes a City bus transit hub that will be operated by Sunline Transit Agency and pedestrian walkways. City Council also approved the related 108-unit Tripoli Apartments project low income housing in the downtown area.

In December 2023, the City of Coachella was awarded the Transformative Climate Communities Grant for the amount of $22,125,000. The grant will fund multiple projects under a plan called Coachella Prospera, which aims to form a "more equitable and climate-resilient community through neighborhood planning that supports climate change adaptation, the healthy development of children, the ability of older adults to age in place, and an overall sense of connectedness that benefits all residents," according to a press release from the city.

This is a competitive grant program funded by the state's cap-and-trade program that focuses on local projects that reduce greenhouse gas emissions through projects that both address climate change and provide other health, economic, and quality of life benefits to the communities most impacted by pollution. The program prioritizes community-led solutions in said highly impacted areas.

The City conducted a Rail Station Feasibility Study in the hopes of obtaining a station in downtown Coachella that will connect the City to Los Angeles Metro and Coachella Valley cities.

FINANCIAL INFORMATION

Budgetary Controls:

The City of Coachella requires the City Manager to submit an estimated revenue and proposed expenditure budget for the ensuing year to the City Council on or before the last Council meeting in June. Each department head is responsible for monitoring departmental expenditures incurred compared to appropriations established by the City Council. Oversight functions are provided by the City Manager and the Finance Director through administrative policies and periodic review.

Internal Controls:

The management of the City is responsible for establishing and maintaining an internal control system to ensure that the City's assets are protected from loss, theft, or misuse and to ensure that accurate accounting data is collected to allow for the preparation of financial statements in conformance with generally accepted accounting principles. The City's internal controls provide reasonable, but not absolute assurance that these objectives are met and that the cost of controls does not exceed the benefits derived. Internal controls are continually reviewed by management to ensure compliance with City policies and modified to allow for any changes in the organizational structure. We believe the City's internal control system meets the established objectives of safe-guarding assets and providing assurance that financial transactions are properly recorded and reported.

Blended Component Units:

The City's legally separate component units include the Coachella Water Authority, Coachella Sanitary District, Coachella Fire Protection District, and the Coachella Financing Authority.

General Governmental Functions:

General Governmental functions include the General Fund, Special Revenue funds, Debt Service funds, Capital Project funds, Fiduciary funds, and component unit enterprise funds.

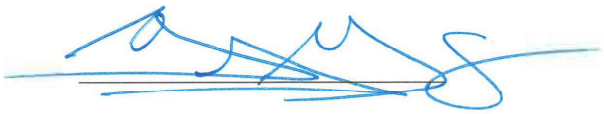
The City's enterprise operations consist of water, and sanitary funds. These funds fall under the management and control of the City Council acting as Board Members.

AWARDS AND ACKNOWLEDGMENTS

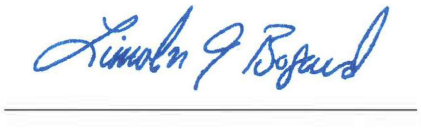
The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Coachella for its annual comprehensive financial report for the fiscal year ended June 30, 2024. This was the 13th year that the government has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized Annual Comprehensive Financial Report (ACFR). This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement program's requirements, and we are submitting it to the GFOA to determine its eligibility for another certificate.

Respectfully submitted,



Gabriel A. Gonzalez
Interim City Manager



Lincoln G. Bogard
Finance Director

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Coachella
California

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2024

Christopher P. Morrill

Executive Director/CEO

CITY OF COACHELLA

List of Principal Officials
As of June 30, 2025

City Council – Manager Form of Government

CITY COUNCIL

STEVEN HERNANDEZ
Mayor

DENISE DELGADO
Mayor Pro Tem

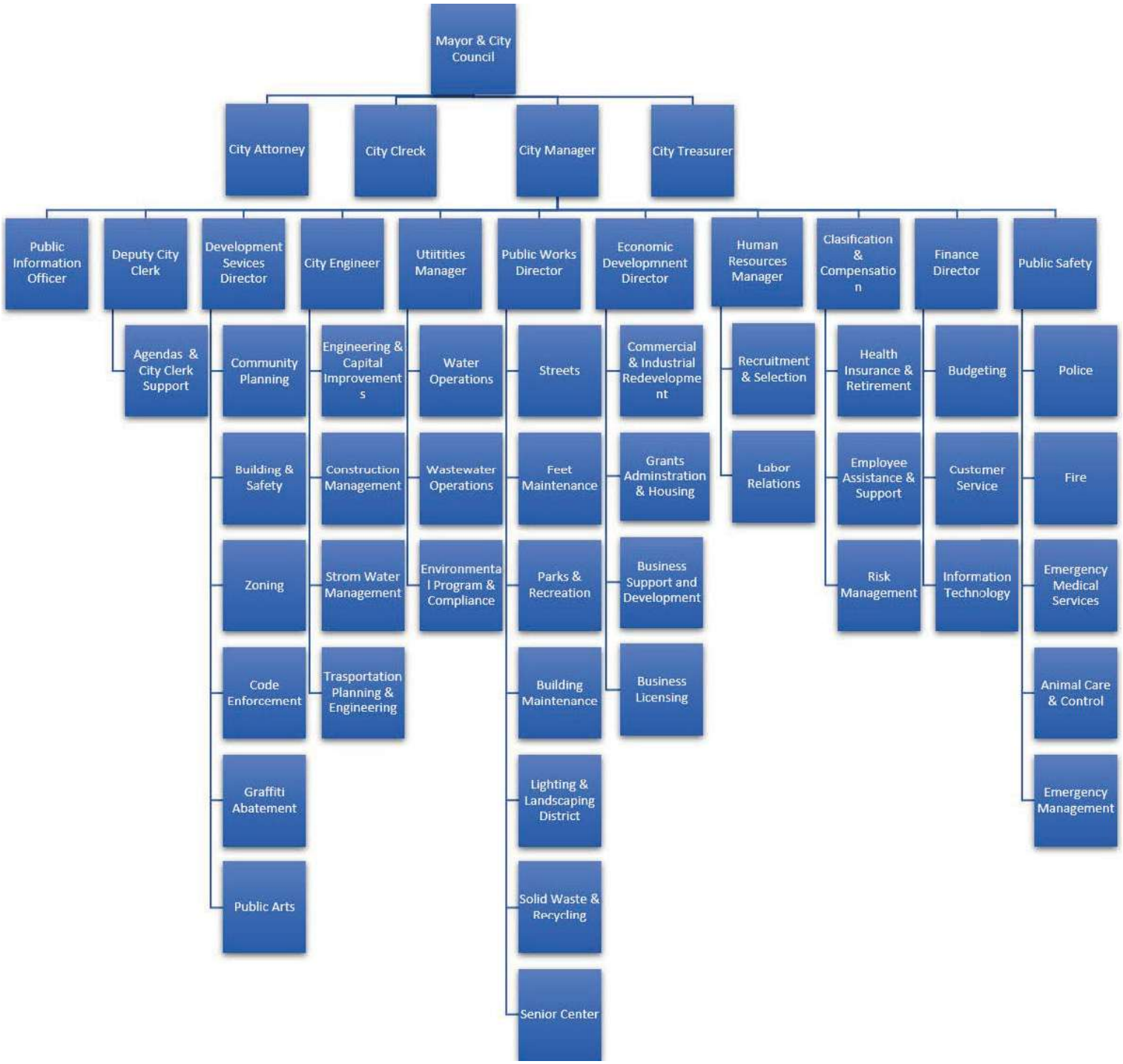
DR. FRANK FIGUEROA	**STEPHANIE VIRGEN**	**YADIRA PEREZ**
Council Member	Council Member	Council Member

CITY ADMINISTRATION

William Pattison
City Manager

City Attorney	Ryan Guiboa
City Treasurer	Mayra Perez
City Clerk	Angela Zepeda
Public Works Director - City Engineer	Andrew Simmons
Development Services Director	Kendra Reif
Finance Director	Lincoln Bogard
Battalion Chief	Justin Karp
Police Chief	Michael Bianco
Utilities Manager	Castulo Estrada

General Information
City Organizational Chart



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THE PUN GROUP
ACCOUNTANTS & ADVISORS

6 Hutton Centre Drive, Suite 1200
Santa Ana, California 92707

www.pungroup.cpa

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and the Members of the City Council
of the City of Coachella
Coachella, California

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Coachella, California (the "City") as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States ("*Government Auditing Standards*"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matters

Change in Accounting Principle

As discussed in Notes 1 and 16 to the basic financial statements, the City adopted new accounting guidance, GASB Statement No. 101, *Compensated Absences* during the year ended June 30, 2025. The adoption of this standard resulted in the restatement of the City's net position as of June 30, 2024. Our opinion is not modified with respect to his matter.

Correction of Errors

As discussed in the Note 16 to the basic financial statements, the City recorded restatements due to correction of revenues. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, the Budgetary Comparison Schedules – General Fund and Major Special Revenue Funds, the Schedule of the City's Proportionate Share of the Net Pension Liability and Related Ratios, the Schedule of Contributions – Pensions, Schedule of Changes in Net Other Postemployment Benefits Liability and Related Ratios, and the Schedules of Contributions – Other Postemployment Benefits, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the Required Supplementary Information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The Combining and Individual Fund Financial Statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the Combining and Individual Fund Financial Statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the Introductory and Statistical Sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated April 30, 2026, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

The Pun Group, LLP

Santa Ana, California
April 30, 2026

City of Coachella
Management's Discussion and Analysis (Unaudited)
For the Year Ended June 30, 2025

The information in this section is not covered by the Independent Auditor's Report but is presented as required supplementary information for the benefit of the readers of the Annual Comprehensive Financial Report (ACFR).

As the management of the City of Coachella (City), we offer readers of these financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ending June 30, 2025. Management's Discussion and Analysis provides readers with a basic overview of the financial results and financial position of the City of Coachella. We encourage readers to consider the information presented here in conjunction with additional information we have furnished in our letter of transmittal. All amounts are expressed in millions of dollars unless otherwise stated.

Financial Highlights

The assets and deferred outflows of resources of the City of Coachella exceeded its total liabilities and deferred inflows of resources at the close of the fiscal year by $285.74 million *(net position)*. Of this amount, $231.95 million is the net investment in capital assets and is not available to meet ongoing obligations. Approximately $17.61 million *(unrestricted net position)* represents net position available to meet the government's ongoing obligations to citizens and creditors.

The City's total net position increased by $13.21 million between FY 2023-24 and FY 2024-25. During the period, total revenues equaled $82.65 million, an increase of $16.47 million over fiscal year 2023-24, and expenses totaled $69.43 million, a $3.37 million increase over the same time period.

The governmental activities' total net position increased by $10.44 million (including prior year restatement impacts), and the business-type total net position increased by $3.13 million (including prior year restatement impacts). The governmental activities increase was primarily due to an increase of $5.72 million in operating grants and contributions for assistance from the American Rescue Plan Act for pandemic recovery, Coachella Valley Area Governments grants, and a Transformative Climate Communities grant; an increase of $4.16 million in capital grants and contributions for assistance in construction and improvements to city infrastructure for streets; an increase of $1.93 million in charges for services due to increased development, and an increase in property taxes of $0.97 million due to property value increases and home sales at higher prices, offset by an increase in public safety contract costs of $2.63 million.

The business-type activities increased $3.13 million, the increase was primarily due to an increase of $1.70 million in capital grants and contributions for infrastructure improvements in water and sanitary sewer; a $0.65 million increase in charges for services due to increased demand due to growth, and an error correction for revenue of $0.45 million.

At the close of the fiscal year 2024-25, the City of Coachella's governmental funds reported combined ending fund balances of $41.35 million, a decrease of $6.13 million in comparison with the prior year. The primary reason for the decrease was due to an increase in amounts due from other governments of $3.01 million for unavailable revenues associated with grants for special revenue funds, issuance of leases of $1.41 million, a $1.06 million increase in personnel costs, and an increase of $0.93 million for accounts payable due to timing of invoicing.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City of Coachella's basic financial statements which include three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements: The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the City's assets and deferred outflows of resources as well as liabilities, and deferred inflows of resources, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator as to whether the financial position of the City is improving or deteriorating.

The *statement of activities* presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows.* Thus, revenues and expenses are reported on this statement for some items that will result in cash flows in future fiscal periods.

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City include general government, public safety, community development, public works (highways and streets), economic development, and parks and recreation. The business-type activities of the City include a Water Authority and a Sanitary District.

Fund financial statements: A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with the finance-related legal requirements. All the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds: *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on balances of *spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating the City's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the City's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities.*

The City of Coachella maintains fifteen individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Development Impact Fees Special Revenue Fund, Grants Special Revenue Fund, and the Capital Projects Fund all of which are considered to be major funds. Data from the eleven other funds are combined into a single, aggregate presentation. Individual fund data for each of these non-major governmental funds is provided in the form of *combining statements* elsewhere in the Supplementary Information in this report.

The City adopts an annual appropriated budget for its General Fund. A budgetary comparison statement has been provided for the General Fund to demonstrate compliance with this budget.

Proprietary funds: The City of Coachella maintains one type of proprietary funds. *Enterprise funds* are used to report on the same function as presented in *business-type activities* on the government-wide financial statements. The City uses enterprise funds to account for its Water Authority and Sanitation District. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail.

Fiduciary funds: Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

Notes to the financial statements: The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other information: In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information* and *supplementary information* including individual and combining fund schedules.

Government-Wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City of Coachella, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by $285.74 million at the close of the fiscal year. By far the largest *portion* of the City's net position, $231.95 million, reflects its investment in capital assets (e.g. land, buildings, machinery, and equipment), less any related debt used to acquire those assets and is still outstanding net of unspent debt proceeds. The City uses these capital assets to provide services to citizens; consequently, these assets are *not* available for future spending. Although the City's investment in its capital assets is reported as a net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

City of Coachella's Net Position

	Governmental Activities		Business-Type Activities		Total	
	FY 2025	FY 2024	FY 2025	FY2024*	FY 2025	FY 2024
Current and restricted assets	$ 70,711,053	$ 68,631,779	$ 28,252,635	$ 28,130,321	$ 98,963,688	$ 96,762,100
Capital assets	216,606,492	204,588,561	58,026,509	54,951,800	274,633,001	259,540,361
Total Assets	287,317,545	273,220,340	86,279,144	83,082,121	373,596,689	356,302,461
Deferred Outflows of Resources	3,384,384	6,764,674	1,865,885	3,478,650	5,250,269	10,243,324
Long-term debt outstanding	36,600,816	37,349,931	30,655,276	33,734,378	67,256,092	71,084,309
Other liabilities	15,659,913	12,916,161	3,968,848	1,354,933	19,628,761	14,271,094
Total Liabilities	52,260,729	50,266,092	34,624,124	35,089,311	86,884,853	85,355,403
Deferred Inflows of Resources	4,542,821	6,275,276	1,682,486	2,349,894	6,225,307	8,625,170
Net position:						
Net Invested in capital assets,	196,224,441	184,375,498	35,728,243	28,935,952	231,952,684	213,311,450
Restricted	23,614,547	18,469,626	12,556,099	13,331,879	36,170,646	31,801,505
Unrestricted	14,059,391	20,598,522	3,554,077	6,853,735	17,613,468	27,452,257
Total Net Position	$ 233,898,379	$ 223,443,646	$ 51,838,419	$ 49,121,566	$ 285,736,798	$ 272,565,212

*2024 balances were restated due to error corrections.
Note: a change in accounting estimate is treated prospectively, prior periods are not restated due to GASB 101 implementation.

The City's net position increased by $13.17 million or 4.83 percent, during the fiscal year; reasons for this increase were given above in the Financial Highlights section.

City of Coachella
Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2025

City of Coachella's Changes in Net Position

	Governmental Activities		Business-Type Activities		Total	
	FY 2025	FY 2024	FY 2025	FY 2024	FY 2025	FY 2024
REVENUES:						
Program Revenues:						
Charges for services	$ 5,199,617	$ 3,269,906	$ 14,779,927	$ 14,129,251	$ 19,979,544	$ 17,399,157
Operating grants and contributions	18,460,177	12,739,566			18,460,177	12,739,566
Capital grants and contributions	6,685,677	2,524,623	3,429,935	1,731,749	10,115,612	4,256,372
General Revenues:						
Property Taxes	8,945,307	7,976,283	247,664	232,753	9,192,971	8,209,036
Sales and Use Taxes	11,473,654	12,051,079			11,473,654	12,051,079
Franchise Taxes	1,240,236	1,317,405			1,240,236	1,317,405
Transient Occupancy Taxes	1,961,515	1,304,365			1,961,515	1,304,365
Utility Users Taxes	3,260,719	3,436,456			3,260,719	3,436,456
Construction Taxes	340,412	174,807			340,412	174,807
Cannabis Tax	612,046	1,029,401			612,046	1,029,401
Business License Taxes	775,581	769,641			775,581	769,641
Investment Income	2,048,964	1,170,319	1,209,501	1,126,203	3,258,465	2,296,522
Other revenues	1,322,644	534,374	655,313	658,681	1,977,957	1,193,055
Total Revenues	62,326,549	48,298,225	20,322,340	17,878,637	82,648,889	66,176,862
EXPENSES:						
General government	13,316,990	11,897,326		-	13,316,990	11,897,326
Public safety	17,400,860	14,772,296		-	17,400,860	14,772,296
Community development	5,969,173	5,704,915		-	5,969,173	5,704,915
Public works	12,585,275	13,876,230		-	12,585,275	13,876,230
Parks & recreation	3,518,920	3,801,434		-	3,518,920	3,801,434
Interest on long-term debt	1,079,008	796,900		1,029,497	1,079,008	1,826,397
Operating expenses			15,561,136	14,182,289	15,561,136	14,182,289
Total Expenses	53,870,226	50,849,101	15,561,136	15,211,786	69,431,362	66,060,887
Increase (Decrease) in Net Position before transfers	8,456,323	(2,550,876)	4,761,204	2,666,851	13,217,527	115,975
Net transfers	2,048,850	2,216,779	(2,048,850)	(2,216,779)	-	-
Increase (Decrease) in Net Position	10,505,173	(334,097)	2,712,354	450,072	13,217,527	115,975
Change in accounting princile (GASB 101)	(50,440)	-	4,499	-	(45,941)	-
Error Correctiom	-	-	-	413,980	-	413,980
Beginning of Net Position	223,443,646	223,777,743	49,121,566	48,257,514	272,565,212	272,035,257
Ending Net Position	$ 233,898,379	$ 223,443,646	$ 51,838,419	$ 49,121,566	$ 285,736,798	$ 272,565,212

Governmental activities: Governmental activities increased the City's net position by $10.5 million. Key elements of this increase are as follows:

Total revenues increased $14.03 million or 29.05 percent, the City saw an increase of $5.72 million in operating grants and contributions for assistance from the American Rescue Plan Act for pandemic recovery, Coachella Valley Area Governments grants, and a Transformative Climate Communities grant; an increase of $4.16 million in capital grants and contributions for assistance in construction and improvements to city infrastructure for streets; an increase of $1.93 million in charges for services due to increased development, and an increase in property taxes of $0.97 million due to property value increases and home sales at higher prices.

Total expenses from governmental activities increased by $3.02 million or 5.94 percent during the fiscal year. The change was primarily due to an increase of $2.63 million in public safety contract costs.

Business-type Activities: Business-type activities increased its net position by $2.7 million. Business-type revenues increased $2.44 million or 2.96 percent. The increase was due to an increase of $0.65 million in charge for services due to increased usage due to growth, and an increase of $1.70 million in capital grants and contributions for infrastructure projects for water and sanitary sewer. Expenses increased by $0.35 million or 0.50 percent. The increase was due to a $0.36 million increase in interest on long-term debt.

Financial Analysis of the Government's Funds

As noted earlier, the City of Coachella uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds: The focus of the City's *governmental funds* is to provide information on near-term inflows, outflows, and balances of *spendable* resources. Such information is useful in assessing the City's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of the fiscal year, the City's governmental funds reported combined ending fund balances of $41.35 million, a decrease of $6.13 million in comparison with the prior year. Of the $41.35 million total, $13.1 million constitutes as non-spendable fund balances, which means that these balances are not available to fund operating expenditures of the organization; $11.13 million are restricted fund balances which are the result of external limitations on spending; $18.94 million are committed which are the result of City Council imposed restritions for fiscal reserves, $7.24 million are assigned for various known financial resource requirements of the City's governmental funds and ($9.1) million represents unassigned fund balances or the residual net resources after taking into consideration the other classifications.

The General Fund is the chief operating fund of the City. At the end of the current fiscal year, the unassigned fund balance of the General Fund was $12.25 million, while the total General Fund balance was $42.39 million. As a measure of the General Fund's liquidity, it may be useful to compare the total General Fund balance to budgeted expenditures (including transfers out). The total fund balance represents 121 percent of the total budgeted expenditures. A target for unassigned fund balance is 25 percent of general fund budgeted expenditures and the city's is 35 percent.

The fiscal year 2024-25 ending fund balance of the City's General Fund is a net total of $42.39 million, which is a decrease of $1.96 million from fiscal year 2023-24. General Fund revenues were $33.62 million with expenditures at $34.99 million, which is a deficit of $1.37 million of revenues under expenditures. The other financing uses decreased the fund balance by $0.59 million, which brings the net change in fund balance for the year to $1.96 million. The decrease in the General Fund's balance was mostly due to and an increase in public safety contract costs.

The Development Impact Fees Fund (DIF) is a special revenue fund primarily used to collect development impact fees and fund capital improvement projects. The fund ended the year with a fund balance of ($12.14) million, an increase of $1.56 million. The fund balance reflects bonded borrowings for capital improvements to the Coachella Library with $9.82 million funded through the borrowing and the unpaid principal balance reflected in the negative fund balance along with advances from the City's General Fund for the construction of the City's Senior and Civic Center. The Development Impact Fund increase was a direct result of an increase in developer fee payments. DIF funds were primarily used to fund street additions, expansions and upgrades.

The Grants Fund is a special revenue fund primarily used to account for grant revenues received from federal, state and local funding sources. The fund ended the year with a fund balance of ($8.02) million a decrease of $3.68 million. The decrease in fund balance is largely due to the unavailable revenues from fiscal year 2024-25 that were not received in time to be considered current economic resources of this fiscal year and were recognized as revenues in fiscal year 2025-26.

The City's Capital Projects Fund is primarily used to account for capital improvement projects including streets, storm drains, city facilities, and other significant capital improvements. The fund ended the year with a fund balance of $0.29 million an increase of $0.56 million net change in fund balance for the fiscal year. The change was primarily due to revenue recognition for unavailable revenue for projects that were completed during the year.

Proprietary funds: The City's proprietary funds provide the same type of information found in the government-wide financial statements but in more detail. The proprietary funds include the Coachella Water Authority and the Coachella Sanitary District.

Total net position for proprietary funds finished the year at $51.83 million. The Water Authority accounted for $28.48 million of this total, and the Sanitary District accounted for the remaining $23.35 million.

The *Coachella Water Authority's* net position increased by $0.79 million over the fiscal year 2023-24. During the year, the Authority had total operating revenues of $7.51 million and operating expenses of $7.83 million. The Authority's total operating revenues increased $0.26 million or 3.61 percent over the previous fiscal year, while operating expenses increased $0.44 million or 6.00 percent. A large portion of this increase in operating expenses was due to an increase in salaries and benefit costs of $0.26 million due to addition of staff, a 0.28 million increase in professional service costs for consultants, and a $0.16 million increase in repairs and maintenance costs for facilities.

The *Coachella Sanitary District's* net position increased $1.9 million over the fiscal year 2023-24. The District had operating revenues of $7.92 million and operating expenses of $6.79 million. Operating revenues increased $0.39 million or 5.1 percent while operating expenses remained unchained for the year. The increase in operating revenues was due to growth of consumption and new connections. There was also a $0.41 million impact from an error correction relating to capital assets.

Capital Asset and Debt Administration

Capital assets: The City's investment in capital assets for its governmental and business-type activities at June 30, 2025, amounts to $274.63 million (net of accumulated depreciation). The City invests in a broad range of capital assets including land, streets, bridges, drainage systems, traffic lights, parks, buildings, artwork, vehicles, equipment, and intangible leased assets. This amount represents a net increase, which includes additions and deletions amounting to a net increase of $15.09 million.

City of Coachella's Capital Assets Net of Depreciation

	Governmental Activities		Business-Type Activities		Total	
	FY 2025	FY 2024	FY 2025	FY 2024	FY 2025	FY 2024
Land	$ 23,068,061	$ 18,211,458	$ 909,917	$ 909,917	$ 23,977,978	$ 19,121,375
Intangible Leased Assets	1,107,179	26,323	214,588	-	1,321,767	26,323
Construction In Progress	27,490,717	31,991,108	4,610,327	1,934,637	32,101,044	33,925,745
Buildings & Improvements	27,043,054	19,265,319	395,745	423,171	27,438,799	19,688,490
Machinery & Equipment	1,227,375	1,220,000	1,510,601	1,740,365	2,737,976	2,960,365
Infrastructure	136,670,106	133,874,353	50,385,331	49,943,710	187,055,437	183,818,063
Totals	$ 216,606,492	$ 204,588,561	$ 58,026,509	$ 54,951,800	$ 274,633,001	$ 259,540,361

Governmental activities had the following projects completed and assets placed in service during the fiscal year 2024-25 (in millions of dollars):

- Land $4.86
- Buildings and improvements $7.78
- Machinery and equipment $0.01
- Street Pavement Rehabilitation $2.80

Additional information on the City of Coachella's capital assets can be found in Note 8 to the financial statements.

Long-term debt: At the end of the current fiscal year, the City's governmental activities had $36.69 million in bonds, loans payable, compensated absences, claims payable, and net pension, total OPEB liabilities compared to $37.60 million the previous year, a decrease of $0.91 million or 2.41 percent. This decrease was due to an increase in lease payable and a reduction of pension obligation bonds, plus a reduction in net pension liability and total OPEB liability. Business-type activities had $30.71 million in bonds, loans payable, compensated absences, and net pension, total OPEB liabilities compared to $33.40 million last year, a decrease of $2.69 million or 8.04 percent. This decrease was due to the regular debt service payments for loans, pension obligation and revenue bonds, plus decreases in net pension and total OPEB liabilities. See Note 8 Long-Term Liabilities.

City of Coachella's Long-term Debt

	Governmental Activities		Business-Type Activities		Total	
	FY 2025	FY 2024	FY 2025	FY 2024	FY 2025	FY 2024
Loans Payable	$ 601,926	$ 682,605	$ 5,140,351	$ 6,606,345	$ 5,742,277	$ 7,288,950
Pension Obligation Bonds	9,604,041	10,365,075	3,835,959	4,139,925	13,440,000	14,505,000
Revenue Bonds	13,722,173	14,299,329	16,491,060	17,536,301	30,213,233	31,835,630
Lease Payable	6,171,056	5,231,129	2,188,564	2,037,143	8,359,620	7,268,272
Compensated Absences	1,097,122	721,271	656,750	403,404	1,753,872	1,124,675
Claims Payable	999,741	1,145,642	-	-	999,741	1,145,642
Net Pension Liability (Asset)	2,190,967	2,680,488	1,018,587	1,130,346	3,209,554	3,810,834
Total OPEB Liability	2,294,693	2,474,688	1,380,445	1,543,752	3,675,138	4,018,440
Totals	$ 36,681,719	$ 37,600,227	$ 30,711,716	$ 33,397,216	$ 67,393,435	$ 70,997,443

Note: a change in accounting estimate is treated prospectively, prior periods are not restated due to GASB 101 implementation.

General Fund Budgetary Highlights

The City Council revised the budget throughout the fiscal year with midyear revenue and appropriation adjustments, changes made to appropriations for specific identified projects, and approved other revenue and appropriation adjustments after the original budget was adopted.

After accounting for these budget adjustments, the General Fund revenues were $2.17 million higher than the final budgeted amounts. Collections of investment income, increases in the fair value of investments, and additional unexpected other revenues were over budget, but this was somewhat offset by lower-than-expected charges for services and sales tax revenues.

General fund expenditures were $1.55 million higher than the final budgeted amounts. Capital outlay for public works projects was $1.46 million over budget. General government and public safety costs were above budget but offset by savings in community development, engineering, and public works.

Economic Factors and Next Year's Budget

California's diverse economy has recovered from the negative effects of the COVID 19 pandemic emergency. Inflation fell to near target levels, but new uncertainties of tariffs and war have left the economy in an uncertain position with rate cuts stopping and inflation indicators showing potential negative consequences. Unemployment has remained relatively unchanged; California's unemployment rate was 5.4 percent in November 2024 and is 5.4 percent as of February 2026. California's unemployment rate is expected to remain elevated at approximately 5.5% throughout 2026, stemming from a sluggish economy and layoffs, before seeing improvement in 2027. While AI drives job gains in certain sectors, layoffs are concentrated in manufacturing and tech. A recovery is anticipated later, with unemployment potentially dropping to 4.6% in 2027.

In 2025-26 the City of Coachella plans to spend $63.81 million on capital improvements, many of them with a focus on building up the city infrastructure. The funding comes from federal, state, and regional grants, local Measure A, and gas tax revenues. Some of the projects that the City of Coachella will be working in the fiscal year 2025-26 are as follows:

- Fire Station Expansion
- Library Annex
- Civic Center Breakroom
- Wellness Center
- CRC

- LLMD 13 District Improvements
- Veteran's Park Splash Pad
- Dateland Skatepark Rehabilitation
- Sierra Vista Park Restroom Replacement
- Park Tot Lot Ave 53
- Bagdouma Park Restroom
- Rancho Las Flores Park Expansion
- Bagdouma Restroom
- Shady Lane & Amezcua Septic to Sewer Conversion
- Capacity Imp. Tyler from Ave 53 to Ave 54
- Capacity Improvements - Ave 50 from Coronado to Harrison
- SCADA System Upgrade
- Park Drywell Project
- Avenue 50 Bridge (Over Whitewater Channel)
- New Interchange @ Ave 50 & 86S EXPY
- Ave 50 Widening Project (Calhoun to Harrison)
- Street pavement Rehab Phase 21
- Street Pavement Rehab Phase 22
- Avenue 50 Bridge Coating
- Dillon Road Bridge Coating
- ATP HWY 111 and Ave 54 Bike Lanes
- Street Pavement Rehab Phase 23
- Coachella Valley Arts and Music Line
- Airport Blvd Bridge
- TCC Urban Greening
- TCC ATP
- Street Pavement Rehab Phase 24
- Dillon Road Rehab
- Avenue 50 Realignment (Oates Ln to Tyler Street)
- HSIP Cycle 12
- Safe Streets for All
- Shady Lane & Amezcua Water System Consolidation
- 3.6Mg Reservoir Interior Relining
- Whitewater Wash Bridge Pipeline @ Ave 50
- Valve Replacement
- Well 20
- SCADA System Upgrade
- Well 16 Rehab
- Hexavalent Chromium Treatment
- Meter Exchange Project 2025/26

Sales Tax: The City's sales taxes decreased in the fiscal year 2024-25 and are projected to decrease in the fiscal year 2025-26. California sales tax revenues are decreasing due to factors including higher interest rates, elevated inflation, a shift in consumer spending from taxed goods to untaxed services, and the unwinding of pandemic-era revenue spikes. Sales tax revenues decreased by $0.58 million compared to the fiscal year 2023-24. During the fiscal year 2024-25, Sales Tax Revenue was $11.47 million.

Revenue Outlook: Overall tax revenues are expected to be steady as the economy continues to grow albeit at a slower pace, but federal policies could impact the economic growth and reduce state revenues. Property and sales taxes are expected to grow moderately. Growth is currently hedged in development related fee revenues as investment activity slows.

Expenditure Outlook: The fiscal year 2025-26 will see General Fund expenditures budgeted at $39.22 million. The Public Safety budget continues to dominate with a police services budget of $12.35 million, which represents 31.49 percent of the General Fund budget. Assessments from the public safety community facilities district (CFD) offset some of the burdens of providing police and fire services to a growing population as well as the Utility User Tax that is expected to provide $3.50 million in revenue to the General Fund.

Requests for information

This financial report is designed to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the City's Finance Department at the City of Coachella, 53-990 Enterprise Way, Coachella California 92236 or via email at finance@coachella.org.

BASIC FINANCIAL STATEMENTS

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GOVERNMENT-WIDE FINANCIAL STATEMENTS

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City of Coachella
Statement of Net Position
June 30, 2025

	Governmental Activities	Business-type Activities	Total
ASSETS			
Cash and investments	$ 43,047,990	$ 13,496,301	$ 56,544,291
Restricted cash	-	12,172,308	12,172,308
Investments with fiscal agent	1,627,502	1,995,741	3,623,243
Accounts receivable	1,764,252	2,377,298	4,141,550
Interest receivable	285,065	136,120	421,185
Internal balance	2,001,670	(2,001,670)	-
Due from other governments	13,107,144	59,621	13,166,765
Prepaid items	2,006,264	16,916	2,023,180
Deferred special assessment	2,188,380	-	2,188,380
Loans receivable	3,738,046	-	3,738,046
Lease receivable	944,740	-	944,740
Capital assets not being depreciated	50,558,778	5,520,244	56,079,022
Capital assets being depreciated and amortized, net	166,047,714	52,506,265	218,553,979
Total Assets	287,317,545	86,279,144	373,596,689
DEFERRED OUTFLOWS OF RESOURCES			
Deferred loss on refunding	-	125,049	125,049
Pension related items	3,124,054	1,584,227	4,708,281
Other postemployments benefits related items	260,330	156,609	416,939
Total Deferred Outflows of Resources	3,384,384	1,865,885	5,250,269
LIABILITIES			
Accounts payable and accrued liabilities	9,283,662	2,069,974	11,353,636
Retention payable	613,236	215,290	828,526
Deposits payable	597,095	306,615	903,710
Due to other governments	13,373	-	13,373
Unearned revenue	4,871,733	1,008,180	5,879,913
Interest payable	199,911	312,349	512,260
Total OPEB liabilities, due within one year	93,821	56,440	150,261
Long-term liabilities:			
Due within one year	2,916,257	3,438,748	6,355,005
Due in more than one year	29,279,802	24,873,936	54,153,738
Net pension liabilities, due in more than one year	2,190,967	1,018,587	3,209,554
Total OPEB liabilities, due in more than one year	2,200,872	1,324,005	3,524,877
Total Liabilities	52,260,729	34,624,124	86,884,853
DEFERRED INFLOWS OF RESOURCES			
Pension related items	2,237,042	860,135	3,097,177
Other postemployment benefits related items	1,366,981	822,351	2,189,332
Lease related items	938,798	-	938,798
Total Deferred Inflows of Resources	4,542,821	1,682,486	6,225,307
NET POSITION			
Net investment in capital assets	196,224,441	35,728,243	231,952,684
Restricted for:			
Low income housing	6,407,361	-	6,407,361
Highways and streets	4,349,873	-	4,349,873
Capital projects	9,552,233	12,172,308	21,724,541
Debt service	-	24,894	24,894
Public safety	141,589	-	141,589
Pension obligation	899,123	358,897	1,258,020
Fire protection	2,264,368	-	2,264,368
Total restricted	23,614,547	12,556,099	36,170,646
Unrestricted	14,059,391	3,554,077	17,613,468
Total Net Position	$ 233,898,379	$ 51,838,419	$ 285,736,798

See accompanying Notes to the Basic Financial Statements.

City of Coachella
Statement of Activities
For the Year Ended June 30, 2025

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Total
Governmental Activities:					
General government	$ 13,316,990	$ 17,790	$ 262,444	$ -	$ 280,234
Public safety	17,400,860	393,515	4,257,043	804,314	5,454,872
Community development	5,969,173	1,022,962	1,765,300	-	2,788,262
Public works	12,585,275	3,763,100	12,175,390	5,566,827	21,505,317
Parks and recreation	3,518,920	2,250	-	314,536	316,786
Interest on long-term debt	1,079,008	-	-	-	-
Total governmental activities	53,870,226	5,199,617	18,460,177	6,685,677	30,345,471
Business-type Activities:					
Water utility	8,278,124	6,859,284	-	1,624,062	8,483,346
Sewer utility	7,283,012	7,920,643	-	1,805,873	9,726,516
Total business-type activities	15,561,136	14,779,927	-	3,429,935	18,209,862
Total primary government	$ 69,431,362	$ 19,979,544	$ 18,460,177	$ 10,115,612	$ 48,555,333

(Continued)

See accompanying Notes to the Basic Financial Statements.

City of Coachella
Statement of Activities (Continued)
For the Year Ended June 30, 2025

Functions/Programs	Net (Expense) Revenue and Changes in Net Position		
	Governmental Activities	Business-type Activities	Total
Governmental Activities:			
General government	$ (13,036,756)	$ -	$ (13,036,756)
Public safety	(11,945,988)	-	(11,945,988)
Community development	(3,180,911)	-	(3,180,911)
Public works	8,920,042	-	8,920,042
Parks and recreation	(3,202,134)	-	(3,202,134)
Interest on long-term debt	(1,079,008)	-	(1,079,008)
Total governmental activities	(23,524,755)	-	(23,524,755)
Business-type Activities:			
Water utility	-	205,222	205,222
Sewer utility	-	2,443,504	2,443,504
Total business-type activities	-	2,648,726	2,648,726
Total primary government	(23,524,755)	2,648,726	(20,876,029)
General Revenues:			
Property taxes	8,945,307	247,664	9,192,971
Sales and use tax	11,473,654	-	11,473,654
Franchise taxes	1,240,236	-	1,240,236
Transient occupancy tax	1,961,515	-	1,961,515
Utility users tax	3,260,719	-	3,260,719
Construction tax	340,412	-	340,412
Cannabis tax	612,046	-	612,046
Business License	775,581	-	775,581
Investment income	2,048,964	1,209,501	3,258,465
Other revenue	1,322,644	655,313	1,977,957
Transfers	2,048,850	(2,048,850)	-
Total general revenues and transfers	34,029,928	63,628	34,093,556
Change in Net Position	10,505,173	2,712,354	13,217,527
Net Position			
Beginning of year, as previously presented as of June 30, 2024	223,443,646	48,707,586	272,151,232
Change in accounting principle (GASB 101)	(50,440)	4,499	(45,941)
Error correction	-	413,980	413,980
Beginning of year, as restated Note (Note 16)	223,393,206	49,126,065	272,519,271
End of year	$ 233,898,379	$ 51,838,419	$ 285,736,798

(Concluded)

See accompanying Notes to the Basic Financial Statements.

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FUND FINANCIAL STATEMENTS

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GOVERNMENTAL FUND FINANCIAL STATEMENTS

City of Coachella
Balance Sheet
Governmental Funds
June 30, 2025

	General Fund	Special Revenue Funds: Development Impact Fees	Special Revenue Funds: Grants Fund	Capital Projects Fund
ASSETS				
Cash and investments	$ 23,809,305	$ 3,970,292	$ 5,435,938	$ -
Receivables:				
Accounts receivable	538,601	-	-	1,214,309
Interest	186,168	21,345	37,123	-
Due from other governments	2,683,246	-	9,660,870	-
Deferred special assessment	-	-	-	-
Loans	-	-	-	-
Lease	944,740	-	-	-
Due from other funds	7,901,957	-	-	10,174,239
Prepaid items	1,955,030	-	-	-
Restricted assets:				
Cash and investments with fiscal agent	-	-	-	-
Advance to other funds	11,164,802	-	-	-
Total assets	$ 49,183,849	$ 3,991,637	$ 15,133,931	$ 11,388,548
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	$ 4,298,671	$ -	$ 201,585	$ 2,410,522
Retention payable	-	-	-	613,236
Accrued wages payable	376,015	-	12,291	-
Interest payable	-	-	-	-
Due to other governments	-	-	-	-
Due to other funds	7,900	27,247	9,134,907	7,157,607
Unearned revenue	44,284	126,897	4,538,798	161,754
Deposits payable	566,750	-	-	30,345
Advance from other funds	-	15,977,865	-	-
Total liabilities	5,293,620	16,132,009	13,887,581	10,373,464
Deferred Inflows of Resources:				
Unavailable revenue	560,055	-	9,263,294	726,145
Leases	938,798	-	-	-
Total deferred inflows of resources	1,498,853	-	9,263,294	726,145
Fund Balances:				
Nonspendable	13,097,809	-	-	-
Restricted	-	-	-	288,939
Committed	9,804,903	-	-	-
Assigned	7,238,113	-	-	-
Unassigned (Deficit)	12,250,551	(12,140,372)	(8,016,944)	-
Total fund balances	42,391,376	(12,140,372)	(8,016,944)	288,939
Total liabilities, deferred inflows of resources and fund balances	$ 49,183,849	$ 3,991,637	$ 15,133,931	$ 11,388,548

(Continued)

See accompanying Notes to the Basic Financial Statements.

City of Coachella
Balance Sheet (Continued)
Governmental Funds
June 30, 2025

	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS		
Cash and investments	$ 9,832,455	$ 43,047,990
Receivables:		
Accounts receivable	11,342	1,764,252
Interest	40,429	285,065
Due from other governments	763,028	13,107,144
Deferred special assessment	2,188,380	2,188,380
Loans	3,738,046	3,738,046
Lease	-	944,740
Due from other funds	711,000	18,787,196
Prepaid items	51,234	2,006,264
Restricted assets:		
Cash and investments with fiscal agent	1,627,502	1,627,502
Advance to other funds	8,473,063	19,637,865
Total assets	$ 27,436,479	$ 107,134,444
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES		
Liabilities:		
Accounts payable and accrued liabilities	$ 1,975,709	$ 8,886,487
Retention payable	-	613,236
Accrued wages payable	8,869	397,175
Interest payable	-	-
Due to other governments	13,373	13,373
Due to other funds	2,459,535	18,787,196
Unearned revenue	-	4,871,733
Deposits payable	-	597,095
Advance from other funds	1,658,330	17,636,195
Total liabilities	6,115,816	51,802,490
Deferred Inflows of Resources:		
Unavailable revenue	2,493,022	13,042,516
Leases	-	938,798
Total deferred inflows of resources	2,493,022	13,981,314
Fund Balances:		
Nonspendable	51,234	13,149,043
Restricted	10,843,147	11,132,086
Committed	9,133,619	18,938,522
Assigned	-	7,238,113
Unassigned (Deficit)	(1,200,359)	(9,107,124)
Total fund balances	18,827,641	41,350,640
Total liabilities, deferred inflows of resources and fund balances	$ 27,436,479	$ 107,134,444

(Concluded)

See accompanying Notes to the Basic Financial Statements.

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City of Coachella
Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position
June 30, 2025

Fund Balances of Governmental Funds	$	41,350,640
Amounts reported for Governmental Activities in the Statement of Net Position are different because:		
Capital assets and intangible asset used in governmental activities are not financial resources and therefore are not reported in the government funds.		216,606,492
Revenue reported as unavailable revenue in the governmental funds when it is not received soon enough after year-end to be considered available. The availability criteria does not apply to the government-wide financial statements and, therefore, the revenue is recognized when eligibility requirements are met and earned.		13,042,516
Long-term liabilities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities, both current and long-term, are reported in the Statement of Net Position:		
Compensated absences		(1,097,122)
Long-term debt		(30,099,196)
Claims payable		(999,741)
Interest payable on long-term debt does not require current financial resources. Therefore, interest payable is not reported as a liability in the governmental funds.		(199,911)
Net pension liabilities and the related deferred outflows of resources and deferred inflows of resources are not due and payable in the current period or not available for current expenditures and are not reported in the governmental fund financial statements:		
Deferred outflows of resources related to pensions		3,124,054
Net pension liability		(2,190,967)
Deferred inflows of resources related to pensions		(2,237,042)
Net other postemployment benefits liabilities and the related deferred outflows of resources and deferred inflows of resources are not due and payable in the current period or not available for current expenditures and are not reported in the governmental fund financial statements:		
Deferred outflows of resources related to other postemployment benefits		260,330
Net other postemployment benefits liability		(2,294,693)
Deferred inflows of resources related to other postemployment benefits		(1,366,981)
Net Position of Governmental Activities	$	233,898,379

See accompanying Notes to the Basic Financial Statements.

City of Coachella
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2025

	General Fund	Special Revenue Funds: Development Impact Fees	Special Revenue Funds: Grants Fund	Capital Projects Fund
REVENUES:				
Taxes	$ 28,241,563	$ -	$ -	$ -
Licenses, permits and fees	700,540	-	-	-
Charges for services	601,270	-	-	-
Fines, forfeitures and penalties	344,786	-	-	-
Intergovernmental	385,269	-	7,551,370	-
Developer fees	-	3,297,276	-	-
Special assessments	-	-	-	-
Investment income	1,587,398	90,656	186,961	-
Net increase (decrease) in the fair value of investments	546,232	79,400	-	-
Other revenue	1,216,068	-	485,548	682,045
Total revenues	33,623,126	3,467,332	8,223,879	682,045
EXPENDITURES:				
Current:				
General government	11,400,431	-	-	-
Public safety - police	11,988,470	-	-	-
Public safety - fire	-	-	-	-
Community development	3,613,194	-	2,090,400	-
Engineering	933,756	-	-	-
Public works	2,497,152	7,200	38,025	-
Public works - parks and recreation	2,678,794	-	-	-
Capital outlay	1,567,686	1,506,874	-	12,426,117
Debt service:				
Principal retirement	303,056	80,679	-	-
Interest and fiscal charges	13,441	313,949	-	-
Total expenditures	34,995,980	1,908,702	2,128,425	12,426,117
Excess (deficiency) of revenues over expenditures	(1,372,854)	1,558,630	6,095,454	(11,744,072)
OTHER FINANCING SOURCES (USES):				
Inception of lease liability	1,408,637	-	-	-
Transfers in	5,335,595	-	-	12,894,199
Transfers out	(7,329,685)	-	(9,778,220)	(588,774)
Total other financing sources (uses)	(585,453)	-	(9,778,220)	12,305,425
Net change in fund balances	(1,958,307)	1,558,630	(3,682,766)	561,353
FUND BALANCES:				
Beginning of year, as previously presented as of June 30, 2024	44,349,683	(13,699,002)	(4,334,178)	(272,414)
Change within financial reporting entity: (major to nonmajor)	-	-	-	-
Beginning of year, as restated (Note 16)	44,349,683	(13,699,002)	(4,334,178)	(272,414)
End of year	$ 42,391,376	$ (12,140,372)	$ (8,016,944)	$ 288,939

(Continued)

See accompanying Notes to the Basic Financial Statements.

City of Coachella
Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Governmental Funds
For the Year Ended June 30, 2025

	Debt Repayment Debt Service Fund	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES:			
Taxes		$ 1,351,627	$ 29,593,190
Licenses, permits and fees		-	700,540
Charges for services		51,700	652,970
Fines, forfeitures and penalties		-	344,786
Intergovernmental		3,376,507	11,313,146
Developer fees		-	3,297,276
Special assessments		5,848,133	5,848,133
Investment income		169,485	2,034,500
Net increase (decrease) in the fair value of investments		55,956	681,588
Other revenue		8,915	2,392,576
Total revenues		10,862,323	56,858,705
EXPENDITURES:			
Current:			
General government		-	11,400,431
Public safety - police		503	11,988,973
Public safety - fire		5,303,416	5,303,416
Community development		-	5,703,594
Engineering		-	933,756
Public works		2,647,024	5,189,401
Public works - Parks and recreation		-	2,678,794
Capital outlay		4,604,245	20,104,922
Debt service:			
Principal retirement		1,456,688	1,840,423
Interest and fiscal charges		978,075	1,305,465
Total expenditures		14,989,951	66,449,175
Excess (deficiency) of revenues over expenditures		(4,127,628)	(9,590,470)
OTHER FINANCING SOURCES (USES):			
Inception of lease liability		-	1,408,637
Transfers in		6,151,730	24,381,524
Transfers out		(4,635,995)	(22,332,674)
Total other financing sources (uses)		1,515,735	3,457,487
Net change in fund balances		(2,611,893)	(6,132,983)
FUND BALANCES:			
Beginning of year, as previously presented as of June 30, 2024	11,369,278	10,070,256	47,483,623
Change within financial reporting entity: (major to nonmajor)	(11,369,278)	11,369,278	-
Beginning of year, as restated (Note 16)	-	21,439,534	47,483,623
End of year	$ -	$ 18,827,641	$ 41,350,640

(Concluded)

See accompanying Notes to the Basic Financial Statements.

City of Coachella
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Governmental-Wide Statement of Activities
For the Year Ended June 30, 2025

Net Change in Fund Balances - Governmental Funds	$	(6,132,983)
Amounts reported for Governmental Activities in the Statement of Activities are different because:		
Governmental funds report capital outlay as an expenditure in the full amount as current financial resources are used. However, in the Statement of Activities the cost of these assets is allocated over the estimated useful life as depreciation expense.		
Capital outlay		19,385,695
Depreciation		(6,899,166)
Net effect on disposal of capital assets		(468,598)
Revenues in the Statement of Activities that do not provide current financial resources are not reported in the governmental funds.		5,636,354
Governmental funds report activity of long-term liabilities as revenues and expenditures, but they are included as increases and reductions on the long-term liabilities in the Statement of Net Position.		
Long-term debt principal payments		1,840,423
Issuance of debt		(1,408,637)
Claim payments		145,901
In the Statement of Activities, compensated absences are measured by the amounts earned during the fiscal year. In governmental funds, however, expenditures for these items are measured by the amount of financial resources used (essentially the amounts paid). This represents the change in compensated absences during the year.		(325,411)
Debt service expenditures, as well as interest, are reported only when payment is due in the governmental funds. In the Statement of Activities, interest and amortization expenses are recognized in the period in which the liability is incurred.		57,947
Certain pension expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		(1,259,940)
Certain other postemployment benefits expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		(66,412)
Change in Net Position of Governmental Activities	$	10,505,173

See accompanying Notes to the Basic Financial Statements.

PROPRIETARY FUND FINANCIAL STATEMENTS

City of Coachella
Statement of Net Position
Proprietary Funds
June 30, 2025

	Business-type Activities Enterprise Funds		
	Water Authority	Sanitary District	Total
ASSETS			
Current Assets:			
Cash and investments	$ 3,422,052	$ 10,074,249	$ 13,496,301
Restricted cash	12,172,308	-	12,172,308
Investments with fiscal agent	1,356,977	638,764	1,995,741
Accounts receivable, net	1,436,812	940,486	2,377,298
Interest receivable	88,716	47,404	136,120
Due from other government	-	59,621	59,621
Prepaid items	646	16,270	16,916
Total current assets	18,477,511	11,776,794	30,254,305
Noncurrent Assets:			
Capital assets:			
Capital assets not being depreciated	1,363,503	4,156,741	5,520,244
Capital assets being depreciated and amortized	65,372,910	64,109,273	129,482,183
Less: accumulated depreciation and amortized	(39,489,963)	(37,485,955)	(76,975,918)
Total capital assets	27,246,450	30,780,059	58,026,509
Total noncurrent assets	27,246,450	30,780,059	58,026,509
Total assets	45,723,961	42,556,853	88,280,814
DEFERRED OUTFLOWS OF RESOURCES			
Deferred charges from debt refunding	-	125,049	125,049
Deferred amount related to pensions	728,440	855,787	1,584,227
Deferred amount related to other postemployment benefits	78,283	78,326	156,609
Total deferred outflows of resources	806,723	1,059,162	1,865,885

(Continued)

See accompanying Notes to the Basic Financial Statements.

City of Coachella
Statement of Net Position (Continued)
Proprietary Funds
June 30, 2025

	Business-type Activities Enterprise Funds		
	Water Authority	Sanitary District	Total
LIABILITIES			
Current Liabilities:			
Accounts payable and accrued liabilities	911,742	961,705	1,873,447
Retention payable	108,335	106,955	215,290
Accrued wages payable	98,730	97,797	196,527
Deposits payable	306,615	-	306,615
Interest payable	176,601	135,748	312,349
Unearned revenue	-	1,008,180	1,008,180
Advance from other fund, due within one year	22,023	-	22,023
Compensated absences, due within one year	205,632	207,535	413,167
Bonds payable, due within one year	895,285	497,598	1,392,883
Loans payable, due within one year	-	1,567,252	1,567,252
Lease liability, due within one year	32,723	32,723	65,446
Total other postemployment benefits liability, due within one year	28,212	28,228	56,440
Total current liabilities	2,785,898	4,643,721	7,429,619
Noncurrent Liabilities:			
Advance from other fund, due in more than one year	1,979,647	-	1,979,647
Compensated absences, due in more than one year	103,381	140,202	243,583
Bonds payable, due in more than one year	11,160,913	9,745,724	20,906,637
Loans payable, due in more than one year	-	3,573,099	3,573,099
Lease liability, due in more than one year	75,308	75,309	150,617
Net pension liability, due in more than one year	468,354	550,233	1,018,587
Total other postemployment benefits liability, due in more than one year	661,819	662,186	1,324,005
Total noncurrent liabilities	14,449,422	14,746,753	29,196,175
Total liabilities	17,235,320	19,390,474	36,625,794
DEFERRED INFLOWS OF RESOURCES			
Deferred amount related to pensions	395,497	464,638	860,135
Deferred amount related to other postemployment benefits	411,061	411,290	822,351
Total deferred inflows of resources	806,558	875,928	1,682,486
NET POSITION			
Net investment in capital assets	17,962,134	17,766,109	35,728,243
Restricted for capital projects	12,172,308	-	12,172,308
Restricted for pension obligation bonds	170,984	187,913	358,897
Restricted for debt service	24,124	770	24,894
Unrestricted	(1,840,744)	5,394,821	3,554,077
Total Net Position	$ 28,488,806	$ 23,349,613	$ 51,838,419

(Concluded)

See accompanying Notes to the Basic Financial Statements.

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City of Coachella
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2025

	Business-type Activities Enterprise Funds		
	Water Authority	Sanitary District	Total
OPERATING REVENUES			
Charges for services	$ 6,859,284	$ 7,920,643	$ 14,779,927
Other revenue	654,168	1,145	655,313
Total operating revenue	7,513,452	7,921,788	15,435,240
OPERATING EXPENSES			
Salaries and benefits expense	2,667,695	2,765,088	5,432,783
Pension expense	319,567	374,043	693,610
OPEB expense	51,151	40,842	91,993
Administrative and general	598,860	365,041	963,901
Professional services	574,420	425,934	1,000,354
Materials and supplies	437,386	258,226	695,612
Repairs and maintenance	660,374	134,684	795,058
Utilities	1,312,082	882,058	2,194,140
Depreciation and amortization	1,204,808	1,545,071	2,749,879
Total operating expenses	7,826,343	6,790,987	14,617,330
Operating income	(312,891)	1,130,801	817,910
NONOPERATING REVENUES (EXPENSES)			
Property taxes	-	247,664	247,664
Investment income	499,422	242,135	741,557
Net increase in the fair value of investments	312,314	155,630	467,944
Interest expense and fiscal charges	(451,781)	(492,025)	(943,806)
Total nonoperating revenues (expenses)	359,955	153,404	513,359
Loss before contributions and transfers	47,064	1,284,205	1,331,269
CONTRIBUTIONS AND TRANSFERS			
Connection charges	998,534	594,591	1,593,125
Intergovernmental revenue	625,528	1,211,282	1,836,810
Transfer in	200,000	-	200,000
Transfer out	(1,086,287)	(1,162,563)	(2,248,850)
Total contributions and transfers	737,775	643,310	1,381,085
Change in net position	784,839	1,927,515	2,712,354
NET POSITION			
Beginning of year, as previously presented as of June 30, 2024	27,693,958	21,013,628	48,707,586
Change in accounting principle (GASB 101)	10,009	(5,510)	4,499
Error correction	-	413,980	413,980
Beginning of year, as restated Note (Note 16)	27,703,967	21,422,098	49,126,065
End of year	$ 28,488,806	$ 23,349,613	$ 51,838,419

See accompanying Notes to the Basic Financial Statements.

City of Coachella
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2025

	Business-type Activities Enterprise Funds		
	Water Authority	Sanitary District	Total
Cash Flows From Operating Activities:			
Cash received from customers	$ 7,534,144	$ 9,075,952	$ 16,610,096
Cash payments to vendors and suppliers	(3,134,728)	(1,442,451)	(4,577,179)
Cash payments to employees for services	(2,602,242)	(2,680,587)	(5,282,829)
Net cash provided by operating activities	1,797,174	4,952,914	6,750,088
Cash Flows From Noncapital Financing Activities:			
Property taxes received	-	247,664	247,664
Cash transferred/paid to other funds	(886,287)	(1,162,563)	(2,048,850)
Principal paid on pension obligation bonds	(144,725)	(159,241)	(303,966)
Interest paid on pension obligation bonds	(47,031)	(51,749)	(98,780)
Net cash (used in) noncapital financing activities	(1,078,043)	(1,125,889)	(2,203,932)
Cash Flows From Capital and Related Financing Activities:			
Acquisition and construction of capital assets	(3,040,904)	(2,343,414)	(5,384,318)
Connection charges received	998,534	594,591	1,593,125
Intergovernmental revenue	625,528	1,207,483	1,833,011
Principal paid on capital debt	(663,166)	(1,869,265)	(2,532,431)
Interest paid on capital debt	(506,457)	(451,791)	(958,248)
Net cash provided by (used in) capital and related financing activities	(2,586,465)	(2,862,396)	(5,448,861)
Cash Flows From Investing Activities:			
Investment income received	825,930	397,093	1,223,023
Net cash provided by investing activities	825,930	397,093	1,223,023
Net change in cash and cash equivalents	(1,041,404)	1,361,722	320,318
Cash and Cash Equivalents:			
Beginning of year	17,992,741	9,351,291	27,344,032
End of year	$ 16,951,337	$ 10,713,013	$ 27,664,350
Cash and Cash Equivalents:			
Cash and investments	$ 3,422,052	$ 10,074,249	$ 13,496,301
Restricted cash	12,172,308	-	12,172,308
Investment with fiscal agent	1,356,977	638,764	1,995,741
Total cash and cash equivalents	$ 16,951,337	$ 10,713,013	$ 27,664,350
Noncash Capital and Related Financing Activities			
Amortization of premium on bonds and deferred charges	$ (88,524)	$ 114	$ (88,410)
Inception of lease asset	$ 136,197	$ 136,197	$ 272,394
Issuance of lease liability	$ 136,197	$ 136,197	$ 272,394
Noncash Investing Activities			
Net increase in fair value of investment	$ 312,314	$ 155,630	$ 467,944

(Continued)

See accompanying Notes to the Basic Financial Statements.

City of Coachella
Statement of Cash Flows (Continued)
Proprietary Funds
For the Year Ended June 30, 2025

	Business-type Activities Enterprise Funds		
	Water Authority	Sanitary District	Totals
Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:			
Operating income (loss)	$ (312,891)	$ 1,130,801	$ 817,910
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:			
Depreciation and amortization	1,204,808	1,545,071	2,749,879
Changes in assets and liabilities:			
Decrease (increase) in accounts receivable	58,288	145,984	204,272
Decrease (increase) in prepaid items	1,683	3,103	4,786
Decrease (increase) in deferred outflows of resources - pensions	716,582	830,943	1,547,525
Decrease (increase) in deferred outflows of resources - OPEB	26,674	27,198	53,872
Increase (decrease) in accounts payable	446,711	620,389	1,067,100
Increase (decrease) in accrued wages payable	8,478	10,311	18,789
Increase (decrease) in deposits payable	(16,819)	-	(16,819)
Increase (decrease) in unearned revenue	-	1,008,180	1,008,180
Increase (decrease) in advance from other fund	(20,777)	-	(20,777)
Increase (decrease) in compensated absences	123,105	134,740	257,845
Increase (decrease) in net pension liability	(53,199)	(58,560)	(111,759)
Increase (decrease) in net OPEB liability	(79,768)	(83,539)	(163,307)
Increase (decrease) in deferred inflows of resources - pensions	(343,816)	(398,340)	(742,156)
Increase (decrease) in deferred inflows of resources - OPEB	38,115	36,633	74,748
Total adjustments	2,110,065	3,822,113	5,932,178
Net cash provided by operating activities	$ 1,797,174	$ 4,952,914	$ 6,750,088

(Concluded)

See accompanying Notes to the Basic Financial Statements.

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FIDUCIARY FUND FINANCIAL STATEMENTS

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City of Coachella
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2025

	Successor Agency Private-Purpose Trust Fund	Custodial Funds
ASSETS		
Cash and investments	$ 656,418	$ 3,242,446
Cash and investments with fiscal agent	2,126	-
Receivables:		
Accounts	-	127,118
Interest	-	13,682
Prepaid items	147,042	-
Land held for resale	906,960	-
Total assets	1,712,546	3,383,246
DEFERRED OUTFLOWS OF RESOURCES		
Deferred loss on refunding	10,249	-
LIABILITIES		
Accounts payable	1,500	49,767
Accrued interest	306,437	-
Long-term liabilities:		
Due within one year	2,141,886	-
Due in more than one year	21,738,083	-
Total liabilities	24,187,906	49,767
DEFERRED INFLOWS OF RESOURCES		
Deferred gain on refunding	175,303	-
NET POSITION (DEFICIT)		
Restricted for:		
Individuals, organization, and other governments	$ (22,640,414)	$ 3,333,479

See accompanying Notes to the Basic Financial Statements.

City of Coachella
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Year Ended June 30, 2025

	Successor Agency Private-Purpose Trust Fund	Custodial Funds
ADDITIONS:		
Redevelopment Property Tax Trust Fund	$ 2,990,448	$ -
Assessment revenue collected	-	431,092
Investment income	8,902	66,358
Net increase in the fair value of investments	-	45,709
Refuse revenue collected for other organization	-	3,726,499
Other revenue	86,983	-
Total additions	3,086,333	4,269,658
DEDUCTIONS:		
Interest and fiscal charges	800,974	-
Administrative expense	35,193	-
Payment of special assessment district expense	-	385,794
Payment of refuse revenue to other organization	-	3,613,356
Total deductions	836,167	3,999,150
Change in net position	2,250,166	270,508
NET POSITION (DEFICIT):		
Beginning of year	(24,890,580)	3,062,971
End of year	$ (22,640,414)	$ 3,333,479

See accompanying Notes to the Basic Financial Statements.

NOTES TO THE BASIC FINANCIAL STATEMENTS

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City of Coachella
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For the Fiscal Year Ended June 30, 2025

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City of Coachella
Notes to the Basic Financial Statements
For the Fiscal Year Ended June 30, 2025

Note 1 – Financial Reporting Entity and Summary of Significant Accounting Policies

A. Financial Reporting Entity

The City of Coachella (the "City") was incorporated under the general laws of the State of California as a General Law City. The City operates under a Council-Manager form of government, and provides the following services: general administrative services, public safety services, public works, parks and recreation, planning, community development, fire protection, law enforcement services, water, sanitation, and sewer services.

The financial statements of the City include the financial activities of the City, the Coachella Water Authority, the Coachella Sanitary District, the Coachella Fire Protection District, and the Coachella Financing Authority. The criteria for including an agency, institution, authority or other organization in a governmental unit's financial reporting entity is financial accountability. Financial accountability includes, but is not limited to 1) selection of the governing body, 2) imposition of will, 3) ability to provide a financial benefit to or impose financial burden on and 4) fiscal dependency.

There may, however, be factors other than financial accountability that are so significant that exclusion of a particular agency from a reporting entity's financial statements would be misleading. These other factors include scope of public service and special financing relationships.

Based upon the application of these criteria, an agency, institution or authority, may be included as a component unit in the primary government's financial statements. Blended component units, although legally separate entities, are, in substance, part of the government's operations and so data from these units are combined with data of the primary government. Each blended component unit presented has a June 30 year-end. The basis for blending the component units is that their governing bodies are substantively the same as the City's Council and their operations are integral to the primary government. The following is a brief review of each component unit included in the primary government's reporting entity.

Coachella Water Authority – The Coachella Water Authority (the “Water Authority”) was formed on July 1, 2003, under a joint powers agreement. The City owns the water enterprise and leases it to the Water Authority on a 55-year lease. The purpose of the Water Authority is to provide water service to the citizens of the City as well as commercial and agricultural consumers. The City provides management assistance to the District and the members of the City Council also act as the governing body of the District. The Water Authority's activities are blended with those of the City in these financial statements and are reported as an enterprise fund.

Coachella Sanitary District – The Coachella Sanitary District (the “Sanitary District”) was created to provide sanitation and sewage treatment services to the City. The City provides management assistance to the Sanitary District and the members of the City Council also act as the governing body of the Sanitary District. The Sanitary District's activities are blended with those of the City in these financial statements and are reported as an enterprise fund.

Coachella Fire Protection District – The Coachella Fire District (the “Fire District”) was created to provide fire protection services to the residents of the City. The City provides management assistance to the District and the members of the City Council also act as the governing body of the District. The District's activities are blended with those of the City in these financial statements and are reported as a special revenue fund.

Coachella Financing Authority – The Coachella Financing Authority (the “Financing Authority”) was formed to issue debt, loans and loan proceeds to the City. The Authority is considered a component unit of the City and has been blended into the City's financial statements as Debt Repayment Debt Service Fund for reporting purposes as the services are provided entirely to the City.

There are no separately issued financial statements for any of the blended component units.

Note 1 – Financial Reporting Entity and Summary of Significant Accounting Policies (Continued)

B. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The basic financial statements of the City have been prepared in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP"). The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for governmental accounting and financial reporting purposes.

Government-Wide Financial Statements

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the non-fiduciary activities of the primary government and its component units. For the most part, the effect of inter-fund activity has been removed from these statements and eliminations have been made to minimize the double-counting of internal activities. However, interfund service provided and used are not eliminated in the process of consolidation. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fee and charges for support.

The government-wide financial statements are presented on an *"economic resources"* measurement focus and accrual basis of accounting. Accordingly, all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, including capital assets, as well as infrastructure assets, and long-term liabilities, are included in the accompanying Statement of Net Position. The statement of activities presents changes in net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred, regardless of the timing of related cash flows. Fiduciary activities of the City are not included in these statements.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are expenses that are clearly identifiable with a specific program, project, function or segment. Program revenues of the City include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a give function or segments and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items that are not included in the program revenues are reported as general revenues.

Fund Financial Statements

Separate financial statements provide information about the government's funds, including its fiduciary funds and blended component units. Separate statements for each fund category - governmental, proprietary, and fiduciary - are presented. The emphasis of fund financial statements is on major governmental and proprietary funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds. Major individual governmental and proprietary funds are reported as separate columns in the fund financial statements.

Note 1 – Financial Reporting Entity and Summary of Significant Accounting Policies (Continued)

B. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

Governmental Fund Financial Statements

Governmental fund financial statements are reported using the *"current financial resources"* measurement focus and the modified accrual basis of accounting. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the providers have been met. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period including for property taxes, which is also within 60 days. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Taxes, intergovernmental revenues, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual, and are therefore recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the City.

The City reports the following major governmental funds:

The ***General Fund*** is used to account for all the financial resources of the City, except for those required to be accounted for in another fund.

The ***Development Impact Fees Special Revenue Fund*** is used to account for funds received to mitigate the impact of new development on the City's infrastructure.

The ***Grants Special Revenue Fund*** is used to account for grant funds that are reimbursed by federal and state grant agencies that provide funding programs that are based on selective eligibility criteria.

The ***Capital Projects Fund*** is used to account for the capital improvement projects which are financed through the governmental funds.

The ***Debt Repayment Debt Service Fund*** is used to account for the funding for the issuance of debt and repayments related activities.

Proprietary Fund Financial Statements

Proprietary Fund Financial Statements include a Statement of Net Position, a Statement of Revenues, Expenses and Changes in Net Position, and a Statement of Cash Flows for each major Proprietary Fund.

Proprietary funds are accounted for using the *"economic resources"* measurement focus and the accrual basis of accounting. Accordingly, all assets, deferred outflows of resources, liabilities (whether current or noncurrent), and deferred inflows of resources are included on the Statement of Net Position. The Statement of Revenues, Expenses and Changes in Fund Net Position presents increases (revenues) and decreases (expenses) in total Net Position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred. In these funds, receivables have been recorded as revenue and provisions have been ma[illegible] collectible amounts.

Note 1 – Financial Reporting Entity and Summary of Significant Accounting Policies (Continued)

B. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

Proprietary Fund Financial Statements (Continued)

Operating revenues in the proprietary funds are those revenues that are generated from the primary operations of the fund. All other revenues are reported as non-operating revenues. Operating expenses are those expenses that are essential to the primary operations of the fund. All other expenses are reported as non-operating expenses.

Capital contributions represent cash or utility plant additions contributed to the City by property owners or developers desiring services that require capital expenditures or capacity commitment. All such capital contributions are reflected as revenues. Depreciation of contributed utility plant is charged to operations.

The City reports the following major proprietary funds:

The ***Water Authority Enterprise Fund*** is used to account for the operations of the City's water distribution systems.

The ***Sanitary District Enterprise Fund*** is used to account for the cost of providing sewer services to the general public and the user charges by which these costs are recovered.

Fiduciary Fund Financial Statements

Fiduciary fund financial statements include a Statement of Net Position and a Statement of Changes in Fiduciary Net Position. The City's fiduciary funds represent custodial funds and a private purpose trust fund. Both custodial funds and the private purpose trust funds are reported using the "economic resources" measurement focus and accounted for on the full accrual basis of accounting.

The City reports the following fiduciary funds:

Private-Purpose Trust Fund – This fund accounts for the assets and liabilities of the Successor Agency to the former Coachella Redevelopment Agency (the "Successor Agency") and its allocated revenue to pay estimated installment payments of enforceable obligations until obligations of the former redevelopment agency are paid in full and assets have been liquidated.

Custodial Funds – These funds account for resources held by the City in a custodian capacity for Coachella Valley Water District for storm drainage and related capital projects, refuse service provided by Burrtec, Coachella Parks and Recreation Foundation, and special assessment collected for CFD 2018-1 Glenroy debt service payments. The City is responsible for ensuring that the assets reported in these funds are used for their intended purposes.

C. Cash and Investments

The City pools idle cash from all funds for the purpose of increasing income through investment activities. For purposes of the Statement of Cash Flows, the Water Authority Enterprise Fund and Sanitary District Enterprise Fund consider all cash and investments with original maturities of 90 days or less to be cash or cash equivalents. In addition, cash invested in the City's cash management pool is considered to be cash equivalents.

Note 1 – Financial Reporting Entity and Summary of Significant Accounting Policies (Continued)

D. Fair Value Measurement

Investments, unless otherwise specified, recorded at fair value in the financial statements, are categorized based upon the level of judgment associated with the inputs used to measure their fair value.

The three levels of the fair value measurement hierarchy are described below:

- Level 1 – Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
- Level 2 – Inputs, other than quoted prices included in Level 1, that are observable for the assets or liabilities through corroboration with market data at the measurement date.
- Level 3 – Unobservable inputs that reflect management's best estimate of what market participants would use in pricing the assets or liabilities at the measurement date.

E. Property Taxes Receivable

Under California law, property taxes are assessed and collected by the counties up to l % of assessed value, plus other increases approved by the voters. The property taxes go into a pool and are then allocated to the cities based on complex formulas prescribed by the state statutes. Accordingly, the City accrues only those taxes which are received from the County within sixty days after year-end.

Property taxes are assessed and collected each fiscal year according to the following property tax calendar:

Lien Date	January 1
Levy Date	July 1 to June 30
Due Date	November 1 - 1st Installment
	February 1 - 2nd Installment
Collection Date	December 10 - 1st Installment
	April 10 - 2nd Installment

F. Prepaid Items

Certain payments to vendors reflect costs applicable to future periods and are recorded as prepaid items using purchase method. Prepaid bond insurance costs are reported as prepaid items and recognized as an expense over the duration of the related debt.

G. Land Held for Resale

The former Redevelopment Agency acquired several parcels of land as part of its primary purpose to develop or redevelop blighted areas. The properties are held by the Successor Agency at the lower of cost or estimated net realizable value.

H. Interfund Transactions

In the governmental fund financial statements, activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of inter-fund loans) or "advances to/from other funds" (i.e., the noncurrent portion of inter-fund loans).

Note 1 – Financial Reporting Entity and Summary of Significant Accounting Policies (Continued)

H. Interfund Transactions (Continued)

Noncurrent portions of long-term interfund loan receivables are reported as advances and such amounts for General Fund are offset equally by nonspendable fund balance which indicates that they do not constitute expendable available financial resources and therefore are not available for appropriation.

In the government-wide financial statements, these activities have been eliminated.

I. Lease Receivable and Related Deferred Inflows of Resources

The City is a lessor for leases of land and buildings and recognizes lease receivables and deferred inflows of resources in the financial statements. Variable payments based on future performance or usage of the underlying asset are not included in the measurement of the lease receivable.

At the commencement of a lease, the lease receivable is measured at the present value of payments expected to be received during the lease term. The City established a threshold of $12,000 (undiscounted) for lease receivables. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflows of resources are initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflows of resources are recognized as revenue over the life of the lease term in a systematic and rational method.

Key estimates and judgments include how the City determines (1) the discount rate it uses to discount the expected lease receipts to present value, (2) lease term, and (3) lease receipts.

- The City uses incremental borrowing rate (IBR) provided by the financial institution at July 1, 2021 for existing leases or the current rate at the time a new lease is executed.
- The lease term includes the noncancelable period of the lease plus any option periods that are likely to be exercised.
- Lease receipts included in the measurement of the lease receivable is composed of fixed payments from the lessee.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease receivable and deferred inflows of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable.

J. Capital Assets

Capital assets, which include land, structures, equipment, and infrastructure assets, are reported in the government-wide and proprietary funds financial statements. Capital assets are recorded at cost where historical records are available and at an estimated historical cost where no historical records exist. Capital assets purchased in excess of $5,000 are capitalized if they have an expected useful life in excess of 1 year. Donated capital assets, donated works of art and similar item, and capital assets received in a service arrangement are to be reported at acquisition value at the time of its donation.

Major capital outlay for capital assets and improvements are capitalized as projects are constructed. For debt financed capital assets, interest incurred during the construction phase of capital assets of business-type activities is reflected in the capitalization value of the asset constructed, net of interest earned on the invested proceeds over the same period. Capital assets acquired through lease obligations are valued at the present value of future lease payments at the date acquired.

Note 1 – Financial Reporting Entity and Summary of Significant Accounting Policies (Continued)

J. Capital Assets (Continued)

Capital assets used in operations are depreciated over their estimated useful lives using the straight-line method in the government-wide financial statements and in the fund financial statements of the proprietary funds.

Depreciation is charges as an expense against operations and accumulated depreciation is reported on the Statement of Net Position.

The range of lives used for depreciation purposes for each capital asset class is as follows:

Assets	Years
Buildings	45 years
Machinery and Equipment	5 - 30 years
Office Equipment	5 - 10 years
Water System Improvements	45 - 65 years
Sewer Improvements	25 - 100 years
Infrastructure	45 - 100 years

K. Unearned and Unavailable Revenue

In the government-wide and fund financial statements, unearned revenue is reported for transactions for which revenue has not yet been earned. Typical transactions recorded as unearned revenues in the government-wide financial statements are payments received in advance, prepaid charges for services, and advance grant funding.

In the governmental fund financial statements, unavailable revenue is reported when transactions have not yet met the revenue recognition criteria based on the modified accrual basis of accounting. The City reports unavailable revenue when an asset is reported in governmental fund financial statements but the revenue is not available to pay for current expenditures.

L. Lease Payable and Right-to-Use Assets

The City recognizes lease liabilities and right-to-use assets with an initial, individual value of $12,000 (undiscounted) or more with a lease term greater than one year in the government-wide and proprietary fund financial statements. Variable payments based on future performance of the lessee or usage of the underlying asset are not included in the measurement of the lease liability.

At the commencement of a lease, the City initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made.

Key estimates and judgments related to leases include how the City determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The City uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the City generally uses its incremental borrowing rate as the discount rate for leases.

- The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the City is reasonably certain to exercise.

Note 1 – Financial Reporting Entity and Summary of Significant Accounting Policies (Continued)

L. Lease Payable and Right-to-Use Assets (Continued)

The City has a policy to recognize a lease liability and a right-to-use lease asset (lease asset) in the government-wide financial statements. Lease assets are recorded at the amount of the initial measurement of the lease liabilities and modified by an lease payments made to the lessor at or before the commencement of the lease term, less any lease incentives received from the lessor at or before the commencement of the lease term along with any initial direct costs that are ancillary charges necessary to place the lease assets into service. Lease assets are amortized using the straight-line method over the shorter of the lease term or the useful life of the underlying asset, unless the lease contains a purchase option that the State has determined is reasonably certain of being exercised. In this case, the lease asset is amortized over the useful life of the underlying asset.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure any lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

M. Long-Term Liabilities

In the government-wide and proprietary funds financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are recognized as an expense in the period incurred.

In the governmental fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

N. Compensated Absences

City employees have vested interest in varying levels of vacation, sick leave and compensatory time based on their length of employment. The liability for compensated absences is recognized when leave is earned, based on the employee's pay rate in effect at the financial statement date, including any applicable salary-related costs. The liability includes only amounts attributable to services already rendered that are more likely than not to be paid or used. The long-term amount is included as a liability in the governmental activities of the government-wide financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements. All of the liability for compensated absences applicable to proprietary funds is reported in those funds.

O. Claims Payable

The City records a liability to reflect an actuarial estimate of ultimate uninsured losses for both general liability claims (including property damage claims) and workers' compensation claims. The estimated liability for workers' compensation claims and general liability claims includes "*incurred but not reported*" ("IBNR") claims. There is no fixed payment schedule to pay these liabilities.

Note 1 – Financial Reporting Entity and Summary of Significant Accounting Policies (Continued)

P. Pension

For purposes of measuring the aggregate net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the plans and additions to/deductions from the plans' fiduciary net position have been determined on the same basis as they are reported by the plans. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with benefit terms. Investments are reported at fair value.

The following timeframes are used for pension reporting:

Valuation Date	June 30, 2023
Measurement Date	June 30, 2024
Measurement Period	July 1, 2023 to June 30, 2024

Gains and losses related to changes in total pension liability and fiduciary net position are recognized in pension expense systematically over time. The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to pensions and are to be recognized in future pension expense. The amortization period differs depending on the source of the gain or loss. The difference between projected and actual earnings is amortized straight-line over 5 years. All other amounts are amortized straight-line over the average expected remaining service lives of all members that are provided with benefits (active, inactive, and retired) as of the beginning of the measurement period.

Q. Other Postemployment Benefits

For purposes of measuring the net other postemployment benefits ("OPEB)" liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, benefit payments are recognized when due and payable in accordance with benefit terms.

The following timeframes are used for OPEB reporting:

Valuation Date	June 30, 2024
Measurement Date	June 30, 2025
Measurement Period	July 1, 2024 to June 30, 2025

Gains and losses related to changes in total OPEB liability are recognized in OPEB expense systematically over time. The first amortized amounts are recognized in OPEB expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to OPEB and are to be recognized in future OPEB expense. The gain and loss are amortized straight-line over the average expected remaining service lives of all members that are provided with benefits (active, inactive, and retired) as of the beginning of the measurement period.

R. Deferred Outflows and Inflows of Resources

The statement of financial position reports separate sections for deferred outflows of resources and deferred inflows of resources, when applicable.

Deferred Outflows of Resources represent a consumption of net assets that applies to future periods.

Deferred Inflows of Resources represent an ac net assets that applies to future periods.

Note 1 – Financial Reporting Entity and Summary of Significant Accounting Policies (Continued)

S. Net Position

In the government-wide financial statements and proprietary fund financial statements, net position is classified as follows:

Net Investment in Capital Assets – This component of net position consists of capital assets, net of accumulated depreciation, capital asset related debt net of unspent bond proceeds, deferred charges, and retention payable (if any).

Restricted – This component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets.

Unrestricted – This component of net position is the amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position.

When expenses are incurred for purposes for which both restricted and unrestricted components of net position are available, the City's practice is to apply the restricted component of net position first, then use the unrestricted component of net position as needed.

T. Fund Balances

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes as follows:

Nonspendable – amounts that cannot be spent because they are either (a) not spendable in form or (b) legally or contractually required to be maintained intact.

Restricted – amounts with constraints placed on their use that are either (a) externally imposed by creditors, granters, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed – amounts that can only be used for specific purposes pursuant to formal action of City Council (highest level of decision-making authority) through ordinances as they constitute the most binding constraint. These amounts cannot be used for any other purpose unless the City removes or changes the specified use by taking the same type of action (city ordinance) it employed previously to commit those amounts. This action is taken by a vote of the Council which must be approved by a majority vote. The underlying action that imposed the limitation needs to occur no later than the close of the reporting period.

Assigned – amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed. The governing council has authorized the City Manager to assign fund balance. The council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally do not exist temporarily. In other words, an additional action does not normally have to be taken for the removal of the assignment. The authority for assigning fund balance is expressed by the city manager or the appointed designee based on the City's approved policies.

Note 1 – Financial Reporting Entity and Summary of Significant Accounting Policies (Continued)

T. Fund Balances (Continued)

Unassigned – amounts that represent the residual net resources in excess of the other classifications. The General Fund is the only fund that reports a positive unassigned fund balance amount. In other governmental funds, it is not appropriate to report a positive unassigned fund balance. However, in governmental funds other than general fund, if expenditures incurred for specific purposes exceed the amounts that are restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance in that fund.

When expenditures are incurred for purposes for which both restricted and unrestricted fund balances are available, the City's practice is to apply restricted fund balances first, then use unrestricted fund balances as needed.

When expenditures are incurred for purposes where only unrestricted fund balances are available, the City uses the unrestricted resources in the following order, except for instances wherein an ordinance specifies the fund balance: committed, assigned, and unassigned.

U. Use of Estimates

The preparation of the basic financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

V. Implementation of New GASB Pronouncements

The requirements of the following accounting standards are effective for the purpose of implementation, if applicable to the City, for the year ended June 30, 2025. The financial statements included herein apply the requirements and provisions of these statements, including necessary retroactive adjustments to financial statement classifications and presentations.

GASB Statement No. 101 – In June 2022, the GASB issued Statement No. 101, *Compensated Absences*. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The requirements of this Statement are effective for fiscal years beginning after December 15, 2023, and all reporting periods thereafter. Implementation of this Statement resulted in a restatement of the beginning fund balance as of July 1, 2024, as presented in Note 16.

GASB Statement No. 102 – In December 2023, GASB issued Statement No. 102, Certain Risk Disclosures. The objective of this Statement is to provide users of government financial statements with essential information about risks related to a government's vulnerabilities due to certain concentrations or constraints which may limit a government's ability to acquire resources or control spending. The City has evaluated its exposure to financial risk stemming from concentrations and constraints. Management has determined that no concentration exists for the fiscal year ended June 30, 2025.

Note 2 – Cash and Investments

Cash and investments at June 30, 2025 are classified as follows:

	Government-Wide Statement of Net Position		Statement of Fiduciary Net Position	Total
	Governmental Activities	Business-type Activities		
Cash and investments	$ 43,047,990	$ 13,496,301	$ 3,898,864	$ 60,443,155
Restricted cash	-	12,172,308	-	12,172,308
Cash and investment with fiscal agent	1,627,502	1,995,741	2,126	3,625,369
Total cash and investments	$ 44,675,492	$ 27,664,350	$ 3,900,990	$ 76,240,832

Cash and investments at June 30, 2025 consisted of the following:

Cash and Investments:	
Petty cash	$ 5,500
Deposits with financial institutions	17,949,806
Investments	58,285,526
Total cash investments	$ 76,240,832

A. Demand Deposits

The carrying amounts of the City's demand deposits were $17,949,806 at June 30, 2025. Bank balances at that date were $17,907,805, the total amount of which was insured or collateralized with accounts held by the pledging financial institutions in the City's name as discussed below.

The California Government Code requires California banks and savings and loan associations to secure the City's cash deposits by pledging securities as collateral. This Code states that collateral pledged in this manner shall have the effect of perfecting a security interest in such collateral superior to those of a general creditor. Thus, collateral for cash deposits is considered to be held in the City's name.

The market value of pledged securities must equal at least 110% of the City's cash deposits. California law also allows institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the City's total cash deposits. The City may waive collateral requirements for cash deposits, which are fully insured up to $250,000 by the Federal Deposit Insurance Corporation ("FDIC"). The City, however, has not waived the collateralization requirements.

B. Investments Authorized by the California Government Code and the City's Investment Policy

The table below identifies the investment types that are authorized for the City by the City's investment policy. The table also identifies certain provisions of the California Government Code (or the City's investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. This table does not address investments of debt proceeds held by bond trustee that are governed by the provisions of debt agreements of the City, rather than the general provisions of the California Government Code or the City's investment policy.

Note 2 – Cash and Investments (Continued)

B. Investments Authorized by the California Government Code and the City's Investment Policy (Continued)

Authorized Investment Type	Maturity [1]	Maximum Percentage of Portfolio [2]	Maximum Investment in One Issuer
Local Agency Investment Fund (LAIF)	None	100%	75 Million/account
U.S. Treasury	5 years	None	None
Federal agency	5 years	None	40%
U.S. government sponsored enterprise securities	5 years	None	40%
State of California obligations	5 years	None	5%
Obligation of the other 49 states	5 years	None	5%
Obligations of local agencies in California	5 years	None	5%
County pool	5 years	None	10 million
Bankers' acceptance	180 days	40%	5%
Commercial paper	270 days	25%	5%
Negotiable certificate of deposit	5 years	30%	5%
Nonnegotiable certificate of deposit	5 years	None	None
Medium term notes	5 years	30%	5%
Money market funds	N/A	20%	None
Local Government Investment Pools (LGIPs)	None	None	None
Asset-Backed Securities (ABS)	5 years	20%	5%
Supernational	5 years	30%	None

[1] The average dollar weighted maturity of a portfolio may not exceed 3 years. At least 10% of the portfolio shall be invested in instruments, which can be liquidated on one day’s notice.
[2] Excluding amounts held by bond trustee that are not subject to California Government Code Restrictions.

C. Investments Authorized by Debt Agreements

Investments of debt proceeds held by the bond trustee are. governed by provisions of the debt agreements, rather than the general provisions of the California Government Code or the City's investment policy.

Note 2 – Cash and Investments (Continued)

D. Fair Value Measurement

At June 30, 2025, investments are reported at fair value. The following table presents the fair value measurement of investments on a recurring basis and the levels within the fair value hierarchy in which the fair value measurements fall at June 30, 2025:

		Fair Value Measurement		
Investment Type	Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Uncategorized
Investments:				
US Treasury	$ 17,954,163	$ 17,954,163	$ -	$ -
US government sponsored enterprise securities [1] [2]	8,413,166	-	8,413,166	-
Corporate note [1]	10,250,797	-	10,250,797	-
Municipal bonds [4]	150,000	-	150,000	-
Money market funds	97,619	-	-	97,619
LAIF	17,794,412	-	-	17,794,412
Investments with Fiscal Agent:				
Money market funds	3,625,369	-	-	3,625,369
Total investments	$ 58,285,526	$ 17,954,163	$ 18,813,963	$ 21,517,400

[1] Corporate bonds and United States government sponsored agency securities are valued by surveying the dealer's community, obtaining relevant trade data, benchmark quotes and spreads and incorporating this information into the evaluation processes. Price spread basis is determined by the observed market data. Spread basis is by creating a bullet (non-call) spread scale for relevant maturities of each issuer. These spreads represent credit risk and are based on the new issue market, secondary trading and dealer quotes. Each issuer-spread line has the capability to link parent/subsidiary and related companies to capture relevant movements. An Option Adjusted Spread ("OAS") model is incorporated to adjust spreads of issues that have early redemption features. Spreads calculated continuously throughout the day, as well as "end of day". Retails instruments are evaluated incorporating trades of all lot sizes. Prices basis is by matching each issue to its best-known market maker, monitoring new issues and determining their relevance to other securities. Crossover issues are evaluated based on how they treated by the marketplace – either on a spread or a price basis.

[2] Priced based on Standard Inputs, listed in approximately order or priority for use when available, include benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, and reference data including market research publications. Evaluators may prioritize inputs differently on any given day for any security, and not all inputs listed are available for use in the evaluation process on any given day for each security evaluation. Interactive Data also monitors market indicators, and industry and economic events. Information of this nature is a trigger to acquire further corroborating market data.

[3] Negotiable certificates of deposits are valued by a certificate deposit scale created daily for long term certificate deposits with maturities going out to forty years. These rates are obtained from various market makers and dealers, as well as data from the new issue market and continually follow the primary market and focus on changing market conditions as shown through new issue prices. An OAS model is incorporated to adjust the yields of issues that have early redemption features.

[4] Municipal bonds are valued by municipal pricing tape from various market and industry inputs.

Note 2 – Cash and Investments (Continued)

E. Risk Disclosures

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations. Information about the sensitivity of the fair values of the City's investments to market interest rate fluctuations is provided by the following table that shows the distributions of the City's investment by maturity:

		Investment Maturities (in Years)				
Investment Type	Amount	Less than 1	1 to 2	2 to 3	3 to 4	4 to 5
Investments:						
US Treasury	$17,954,163	$ 2,831,799	$ 2,525,905	$ 6,126,724	$ 302,017	$ 6,167,718
US government sponsored enterprise securities	8,413,166	714,799	1,099,035	1,079,304	4,842,686	677,342
Corporate note	10,250,797	71,069	2,008,209	1,485,913	3,639,761	3,045,845
Municipal bonds[(4)]	150,000	150,000	-	-	-	-
Money market funds	97,619	97,619	-	-	-	-
LAIF	17,794,412	17,794,412	-	-	-	-
Investments with Fiscal Agent:						
Money market funds	3,625,369	3,625,369	-	-	-	-
Total investments	$58,285,526	$25,285,067	$ 5,633,149	$ 8,691,941	$ 8,784,464	$ 9,890,905

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code or the City's investment policy and the actual rating as of year and for each investment type:

Investment Type	Minimum Legal Rating	Total	AAA	AA- to AA+	A- to A+	Unrated
Investments:						
US Treasury	N/A	$17,954,163	$17,954,163	$ -	$ -	$ -
US government sponsored enterprise securities	N/A	8,413,166	8,413,166	-	-	-
Corporate note	A	10,250,797	2,420,107	1,578,775	5,765,953	485,962
Municipal bonds	A	150,000	-	-	150,000	-
Money market funds	N/A	97,619	97,619	-	-	-
LAIF	N/A	17,794,412	-	-	-	17,794,412
Investments with Fiscal Agent:						
Money market funds	N/A	3,625,369	3,625,369	-	-	-
Total investments		$58,285,526	$32,510,424	$ 1,578,775	$ 5,915,953	$18,280,374

Note 2 – Cash and Investments (Continued)

E. Risk Disclosures (Continued)

Concentration of Credit Risk

The investment policy of the City contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. The City invested in Federal Home Laon Mortgage Corporate (other than U.S. Treasury securities, mutual funds, and external investment pools) that represent 5% or more of the total City's investments as of June 30, 2025 at 15%.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local government units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits. At June 30, 2025, the City deposits (bank balances) were insured by the Federal Depository Insurance Corporation up to $250,000 and the remaining balances were collateralized under California law.

F. Investments in Local Agency Investment Fund ("LAIF")

The City is a participant in LAIF, which is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. As of June 30, 2025, the City had $17,794,412 invested in LAIF. The value of the City's investment in the pool is reported in the accompanying financial statements at amounts based on the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded at the amortized cost.

Note 3 – Interfund Transactions

A. Due From/To Other Funds

At June 30, 2025, the City had the following due from/to other funds:

	Due From Other Funds			
Due To Other Funds	General Fund	Capital Projects Fund	Nonmajor Governmental Funds	Total
General Fund	$ -	$ 7,900	$ -	$ 7,900
Development Impact Fees Fund	27,247	-	-	27,247
Grants Revenue Fund	-	9,134,907	-	9,134,907
Capital Projects Fund	7,157,607	-	-	7,157,607
Nonmajor Governmental Funds	717,103	1,031,432	711,000	2,459,535
Total	$ 7,901,957	$ 10,174,239	$ 711,000	$ 18,787,196

The General Fund reported an interfund payable to the Capital Projects Fund for was for the Veteran's Park Splash Pad project in the amount of $7,900.

The Development Impact Fees Fund reported an interfund payable for short-term cash borrowing in the amount of $27,247.

The Grants Special Revenue Fund reported an interfund payable to the Capital Projects Fund for grant funding to be provided in the amount of $9,134,906.

The Capital Projects Fund reported an interfund payable for short-term cash borrowing in the amount of $7,157,607.

The Nonmajor Governmental Funds reported an interfund payable in the amount of $2,459,535:

- $424,423 for short-term cash borrowing
- $711,000: $365,600 for debt service for gas tax bonds and $345,400 for short-term cash borrowing.
- $741,818 for SB1 funds for street improvements
- $292,681 for short-term cash borrowing
- $289,614 for CDBG funding for basketball court at Bagdouma Park

B. Advances To/From Other Funds

At June 30, 2025, the City had the following advances to/from other funds:

	Advance From Other Funds			
Advance To Other Fund	Development Impact Fees Special Revenue Fund	Nonmajor Governmental Funds	Water Authority Enterprise Fund	Total
General Fund	$ 7,504,802	$ 1,658,330	$ 2,001,670	$ 11,164,802
Nonmajor Governmental Funds	8,473,063	-	-	8,473,063
Total	$ 15,977,865	$ 1,658,330	$ 2,001,670	$ 19,637,865

Note 3 – Interfund Transactions (Continued)

B. Advances To/From Other Fund (Continued)

Library Development Impact Fee Loans

During the year ended June 30, 2017, the City Council approved interfund fund loans between General Fund and Development Impact Fees Special Revenue Fund for the acquisition of the real property, the library site, the design of the library for a total of $1,382,500. During the year ended June 30, 2018, the City Council approved an additional interfund loan from the General Fund to the Development Impact Special Revenue Fund for the construction of the library in the amount of $8,391,348. These loans bear simple interest computed at a rate per annum equal to the average monthly rate from LAIF from the date of loan to the date of repayment. At June 30, 2025, principal amount outstanding was in the amount of $3,381,925. As of June 30, 2025, $8,473,063 was the remaining balance of the advances to the Library Development Impact Fee Special Revenue Fund for the construction of the library from Lease Revenue Bonds Debt Service Fund.

General Government Impact Fee Loans

During the year ended June 30, 2018, the City Council approved an interfund loan from the General Fund to the Development Impact Fees Special Revenue Fund for the construction of the Permit Center and Senior Center in the amount of $1,725,000 and $299,679, respectively. During the year ended 2019, the City Council approved an additional interfund loan from the General Fund to the Development Impact Special Revenue Fund for the construction of the Permit Center and Senior Center in the amount of $311,000 and $2,148,293, respectively. During the year ended June 30, 2020, the City Council approved an additional interfund loan from the General Fund to the Development Impact Special Revenue Fund for the construction of the Permit Center in the amount of $200,000. These loans bear simple interest computed at a rate per annum equal to the average monthly rate from LAIF from the date of loan to the date of repayment. At June 30, 2025, principal amount outstanding and accrued interest outstanding was in the amounts of $4,122,877.

Dillon Road Project Loan

On February 28, 2024, the City Council approved an interfund loan from the General Fund to the Dillon Road Project Special Revenue Fund for the construction of Dillon Road. It was estimated to repay the General Fund in 15 years with no interest accrued. At June 30, 2025, the amount outstanding was in the amount of $1,658,330.

Water Authority Loan

In 2003 the City formed the Coachella Water Authority (Authority) under a Joint Powers Agreement. As part of the Authority formation, the City contributed the existing water system to the Authority under a lease agreement. The lease agreement specifies equal annual lease payments through July 1, 2058.

Note 3 – Interfund Transactions (Continued)

B. Advances To/From Other Fund (Continued)

Water Authority Loan (Continued)

The lease agreement specifies interest at 6% annually.

Year Ending June 30,	Principal	Interest	Total
2026	$ 22,023	$ 120,100	$ 142,123
2027	23,344	118,779	142,123
2028	24,745	117,378	142,123
2029	26,230	115,893	142,123
2030	27,803	114,320	142,123
2031-2035	166,135	544,481	710,616
2036-2040	222,327	488,290	710,617
2041-2045	297,523	413,093	710,616
2046-2050	398,153	312,463	710,616
2051-2055	532,819	177,798	710,617
2056-2057	260,568	23,679	284,247
Total Future Repayments	$ 2,001,670	$ 2,546,274	$ 4,547,944

C. Transfers

During the year ended June 30, 2025, the City had the following transfers:

	Transfers in				
Transfers out	General Fund	Capital Projects Fund	Nonmajor Governmental Funds	Water Authority Enterprise Fund	Total
General Fund	$ -	$ 2,160,679	$ 4,969,006	$ 200,000	$ 7,329,685
Grants Special Revenue Fund	285,976	9,492,244	-	-	9,778,220
Capital Projects Fund	-	-	588,774	-	588,774
Nonmajor Governmental Funds	2,840,190	1,201,855	593,950	-	4,635,995
Water Authority Enterprise Fund	1,066,576	19,711	-	-	1,086,287
Sanitary District Enterprise Fund	1,142,853	19,710	-	-	1,162,563
Total	$ 5,335,595	$ 12,894,199	$ 6,151,730	$ 200,000	$ 24,581,524

Transfers from Grants Special Revenue Fund, Nonmajor Governmental Funds (Landscape and Lighting District Special Revenue Fund), Water Authority Enterprise Fund and Sanitary District Enterprise Fund to General Fund were to provide funding for administrative expenses in the amounts of $285,976, $2,840,190, $1,066,576 and $1,142,853, respectively.

Transfers to the Capital Projects Fund in the amount of $12,894,199 were to provide funding for Capital Projects.

Transfer from General Fund, Capital Projects Fund, Nonmajor Governmental Funds to Nonmajor Governmental Funds:

- $2,315,247 was to provide funding for repayment of the pension obligation bonds, lease revenue bonds, and gas tax revenue refunding bonds.
- $453,271 was to subside grant related activities.
- $3,383,212 was to support public safety costs incurred by the Fire Protection District.

Transfer from General Fund to Water Authority Enterprise Fund for or the Mesquite Water Mutual Association for the emergency generator for well 16 located at Ty[illegible]enue 54 in the amount of $200,000.

Note 4 – Deferred Special Assessment Receivable

To facilitate the construction of low income housing, the City entered into a prepayment agreement with local developers to defer police and fire services assessments through the City's Public Safety CFD 2005-1. The agreement with the developer stipulates that the developer can defer police and fire service assessments if the low income housing development does not produce sufficient revenue to cover the annual assessments. The agreement allows for assessment deferrals for up to 55 years at which time the full deferral balance is due and payable to the City. The maximum deferral amounts totaled to $17,842,000 and the agreement include provisions for the accrual of 3% interest on any deferred balance. If the project is sold or transferred the deferred amount is required to be paid in full to satisfy the lien placed on the property by the City. No assessment payments were made during the current fiscal year and the ending balance owed was $2,118,380 ($65,099 accrued interest, and $2,053,281 deferred assessments) at June 30, 2025.

Note 5 – Loans Receivable

The City has made long-term rehabilitation and acquisition loans to owner-occupants of substandard homes who would otherwise be unable to obtain sufficient public or private financing to rehabilitate or acquire their homes. The loans are payable upon the sale or change in ownership of property. Total outstanding balance at June 30, 2025 was $3,738,046.

Note 6 – Lease Receivable

Lease receivable consists of agreements with other for the right–to–use of the underlying assets for land and buildings owned by the City at various location. The remaining terms of the agreements range from 1 to 28 years. The incremental borrowing rate used was 2% and 2.47%. For the year ended June 30, 2025, the City recognized $97,737 in lease revenue and $9,053 in interest revenue for General Fund. The outstanding receivable is $944,740 in the General fund.

The future required payments for these leases, including interest, are as follows:

Year Ending June 30,	Governmental Activities		
	Principal	Interest	Total
2026	$ 89,327	$ 10,234	$ 99,561
2027	83,035	12,411	95,446
2028	83,106	14,685	97,791
2029	73,453	10,573	84,026
2030	62,980	15,467	78,447
2031-2035	278,146	92,052	370,198
2036-2040	103,069	53,042	156,111
2041-2045	100,727	71,632	172,359
2046-2049	70,897	63,874	134,771
Total	$ 944,740	$ 343,970	$ 1,288,710

Note 7 – Capital Assets

The summary of changes in capital assets for the governmental activities for the year ended June 30, 2025 is as follows:

	Balance July 1, 2024	Additions	Deletions	Transfer	Balance June 30, 2025
Capital assets not being depreciated:					
Land	$ 18,211,458	$ -	$ -	$ 4,856,603	$ 23,068,061
Construction in progress	31,991,108	17,695,335	(446,037)	(21,749,689)	27,490,717
Total capital assets not being depreciated	50,202,566	17,695,335	(446,037)	(16,893,086)	50,558,778
Capital assets being depreciated / amortized:					
Buildings	28,078,360	-	-	8,434,050	36,512,410
Machinery and equipment	2,777,897	298,254	-	-	3,076,151
Infrastructure	231,118,172	-	-	8,459,036	239,577,208
Lease assets:					
Right to use - leased building	31,496	-	(31,496)	-	-
Right to use - leased equipment	28,244	31,752	(5,735)	-	54,261
Right to use - leased vehicle	-	1,360,354	-	-	1,360,354
Total capital assets being depreciated / amortized	262,034,169	1,690,360	(37,231)	16,893,086	280,580,384
Less accumulated depreciation / amortization for:					
Buildings	(8,813,041)	(656,315)	-	-	(9,469,356)
Machinery and equipment	(1,557,897)	(290,879)	-	-	(1,848,776)
Infrastructure	(97,243,819)	(5,663,283)	-	-	(102,907,102)
Lease assets:					
Right to use - leased building	(9,624)	-	9,624	-	-
Right to use - leased equipment	(23,793)	-	5,046	-	(18,747)
Right to use - leased vehicle	-	(288,689)	-	-	(288,689)
Total accumulated depreciation / amortization	(107,648,174)	(6,899,166)	14,670	-	(114,532,670)
Total capital assets being depreciated/amortized , net	154,385,995	(5,208,806)	(22,561)	16,893,086	166,047,714
Total governmental activities	$ 204,588,561	$ 12,486,529	$ (468,598)	$ -	$ 216,606,492

Depreciation expense was charged to the governmental activities as follows:

General government	$ 1,198,889
Public safety - fire	18,497
Public works	4,849,257
Public works - parks and recreation	832,523
Total depreciation expense	$ 6,899,166

Note 7 – Capital Assets (Continued)

The summary of changes in capital assets for the business-type activities for the year ended June 30, 2025 is as follows:

	Balance July 1, 2024	Additions	Reclassification	Balance June 30, 2025
Capital assets not being depreciated:				
Land	$ 909,917	$ -	$ -	$ 909,917
Construction in progress	1,934,637	5,487,896	(2,812,206)	4,610,327
Total capital assets not being depreciated	2,844,554	5,487,896	(2,812,206)	5,520,244
Capital assets being depreciated / amortized:				
Buildings	1,221,305	-	-	1,221,305
Machinery and equipment	13,594,143	64,298	-	13,658,441
Infrastructure	111,517,837	-	2,812,206	114,330,043
Lease assets:				
Right to use - leased vehicle	-	272,394	-	272,394
Total capital assets being depreciated / amortized	126,333,285	336,692	2,812,206	129,482,183
Less accumulated depreciation / amortization for:				
Buildings	(798,134)	(27,426)	-	(825,560)
Machinery and equipment	(11,853,778)	(294,062)	-	(12,147,840)
Infrastructure	(61,574,127)	(2,370,585)	-	(63,944,712)
Lease assets:				
Right to use - leased vehicle	-	(57,806)	-	(57,806)
Total accumulated depreciation / amortization	(74,226,039)	(2,749,879)	-	(76,975,918)
Total capital assets being depreciated / amortization, net	52,107,246	(2,413,187)	2,812,206	52,506,265
Total business-type activities	$ 54,951,800	$ 3,074,709	$ -	$ 58,026,509

The depreciation was charged to the business-type activities as follows:

Water	$ 1,204,808
Sanitary	1,545,071
Total depreciation and amortization expense	$ 2,749,879

Note 8 – Long-Term Liabilities

A. Governmental Activities

Summary of changes in long-term liabilities for governmental activities for the year ended June 30, 2025 is as follows:

	Balance July 1, 2024 (As restated)	Additions	Deletions	Balance June 30, 2025	Classification Due within One Year	Classification Due in more than One Year
Loans payable	$ 682,605	$ -	$ (80,679)	$ 601,926	$ 83,966	$ 517,960
Pension Obligation Bonds Series 2020	10,365,076	-	(761,035)	9,604,041	771,753	8,832,288
2023 Energy Improvement Financing Agreement	5,220,458	-	(165,654)	5,054,804	176,615	4,878,189
Revenue Bonds:						
2016 Lease Revenue Bonds	9,820,000	-	(325,000)	9,495,000	340,000	9,155,000
2016 Bond premium	178,569	-	(8,117)	170,452	8,117	162,335
Gas Tax Revenue Refunding Bonds						
Series 2019	3,790,000	-	(205,000)	3,585,000	215,000	3,370,000
2019 Bond premium	510,760	-	(39,039)	471,721	39,039	432,682
Total revenue bonds	14,299,329	-	(577,156)	13,722,173	602,156	13,120,017
Lease payable	10,670	1,408,637	(303,055)	1,116,252	328,769	787,483
Compensated absences	771,711	325,411 *	-	1,097,122	798,196	298,926
Claims payable	1,145,642	62,343	(208,244)	999,741	154,802	844,939
Total	$ 32,495,491	$ 1,796,391	$ (2,095,823)	$ 32,196,059	$ 2,916,257	$ 29,279,802

* The change in the compensated absences liability is presented as a net change.

Loans Payable

On October 25, 2016, the City of Coachella entered into a loan agreement with another party to purchase real property in the City. The loan amount is for $1,200,000. Interest on the note is payable monthly. Interest on the note accrues at 4.00% per annum. Principal and Interest are payable in monthly installments of $8,876, commencing December 1, 2016 through November 1, 2031. The outstanding balance of the loan at June 30, 2025 was in the amount of $601,926.

The future debt service requirement is as follows:

Year ending June 30,	Principal	Interest	Total
2026	$ 83,966	$ 22,549	$ 106,515
2027	87,387	19,128	106,515
2028	90,947	15,568	106,515
2029	94,653	11,862	106,515
2030	98,509	8,006	106,515
2031-2032	146,464	4,433	150,897
Total	$ 601,926	$ 81,546	$ 683,472

2016 Lease Revenue Bonds

On September 1, 2016, the Coachella Financing Authority issued $12,150,000 Lease Revenue Bonds, Series 2016 to finance the costs of construction of a library. Interest on the bonds is payable December 1 and June 1 of each year. Interest on the bonds accrues at rates varying from 1.50% to 4.00% per annum. Principal on serial and term bonds is payable in annual installments ranging from $260,000 to $440,000, commencing June 1, 2016 through June 1, 2036. Concurrently with the issuance of the bonds, a surety policy was purchased in lieu of maintaining a reserve balance. The outstanding balance of the lease revenue bonds at June 30, 2025 was in the amount of $9,495,000.

Note 8 – Long-Term Liabilities (Continued)

A. Governmental Activities (Continued)

2016 Lease Revenue Bonds (Continued)

The future debt service requirement is as follows:

Year ending June 30,	Principal	Interest	Total
2026	$ 340,000	$ 271,731	$ 611,731
2027	350,000	258,131	608,131
2028	365,000	244,131	609,131
2029	375,000	236,831	611,831
2030	380,000	228,863	608,863
2031-2035	2,050,000	1,006,988	3,056,988
2036-2040	2,335,000	711,100	3,046,100
2041-2045	2,710,000	337,350	3,047,350
2046	590,000	17,700	607,700
Total	$ 9,495,000	$ 3,312,825	$ 12,807,825

Gas Tax Revenue Refunding Bonds, Series 2019

On October 1, 2019 the City of Coachella issued $4,775,000 Gas Tax Revenue Refunding Bonds, Series 2019 to current refund 2008 Certificates of Participation. Interest is payable June 1 and December 1 of each year. Interest accrues at rates carrying from 3.00% to 4.00% per annum. Principal is payable in annual installments ranging from $175,000 to $345,000 commencing June 1, 2019 through June 1, 2038. The outstanding balance of the 2019 Gas Tax Revenue Refunding Bonds, Series 2019 at June 30, 2025 was in the amount of $3,585,000.

The future debt service requirement is as follows:

Year ending June 30,	Principal	Interest	Total
2026	$ 215,000	$ 143,400	$ 358,400
2027	225,000	134,800	359,800
2028	235,000	125,800	360,800
2029	240,000	116,400	356,400
2030	250,000	106,800	356,800
2031-2035	1,425,000	374,800	1,799,800
2036-2038	995,000	80,600	1,075,600
Total	$ 3,585,000	$ 1,082,600	$ 4,667,600

Pension Obligation Bonds – Series 2020

On December 1, 2020 the City of Coachella issued $17,590,000 Taxable Pension Obligation Bonds, Series 2020 to pay down the City's currently unamortized, unfunded accrued liability to the California Public Employees' Retirement System "CalPERS" for the benefit of the City's employees. Interest is payable January 1 and July 1 of each year. Interest accrues at rates carrying from 1.017% to 3.234% per annum. Principal is payable in annual installments ranging from $1,000,000 to $1,400,000 commencing July 1, 2021 through July 1, 2035. The liability was allocated between the governmental activities and business-type activities.

Note 8 – Long-Term Liabilities (Continued)

A. Governmental Activities (Continued)

Pension Obligation Bonds – Series 2020 (Continued)

The annual principal requirements for the governmental activities and the business-type activities to amortize the outstanding Pension obligation Bonds, Series 2020 are as follows:

Year ending June 30,	Governmental Activities			Business-Activities Water Authority		
	Principal	Interest	Total	Principal	Interest	Total
2026	$ 771,753	$ 247,315	$ 1,019,068	$ 146,762	$ 47,031	$ 193,793
2027	786,045	233,649	1,019,694	149,480	44,432	193,912
2028	800,337	217,203	1,017,540	152,198	41,305	193,503
2029	821,774	198,023	1,019,797	156,275	37,658	193,933
2030	843,212	176,755	1,019,967	160,352	33,613	193,965
2031-2035	4,580,499	513,909	5,094,408	871,063	97,729	968,792
2036	1,000,421	16,177	1,016,598	190,249	3,076	193,325
Total	$ 9,604,041	$ 1,603,031	$ 11,207,072	$ 1,826,379	$ 304,844	$ 2,131,223

Year ending June 30,	Business-Activities Sanitary District			Total		
	Principal	Interest	Total	Principal	Interest	Total
2026	$ 161,485	$ 51,749	$ 213,234	$ 1,080,000	$ 346,095	$ 1,426,095
2027	164,475	48,889	213,364	1,100,000	326,970	1,426,970
2028	167,465	45,448	212,913	1,120,000	303,956	1,423,956
2029	171,951	41,435	213,386	1,150,000	277,116	1,427,116
2030	176,436	36,985	213,421	1,180,000	247,353	1,427,353
2031-2035	958,438	107,532	1,065,970	6,410,000	719,170	7,129,170
2036	209,330	3,385	212,715	1,400,000	22,638	1,422,638
Total	$ 2,009,580	$ 335,423	$ 2,345,003	$ 13,440,000	$ 2,243,298	$ 15,683,298

2023 Energy Improvement Financing Agreement

On October 25, 2023 the City of Coachella entered an Equipment Lease/Purchase Agreement with Banc of America Public Capital Corp to purchase certain equipment with a cost not to exceed $15,600,000 and interest rate not to exceed 4.35% constituting personal property necessary for the City to perform essential governmental functions. The final total project cost is $7,817,600. Principal is payable in semi-annual installments ranging from $230,000 to $527,0000 commencing May 1, 2024 through November 1, 2043. The liability was allocated between the governmental activities and business-type activities.

Note 8 – Long-Term Liabilities (Continued)

A. Governmental Activities (Continued)

2023 Energy Improvement Financing Agreement (Continued)

The annual principal requirements for the governmental activities and the business-type activities to amortize the outstanding 2023 Energy Improvement Financing Agreement are as follows:

Year ending June 30,	Governmental Activities			Business-Activities		
				Sanitary District		
	Principal	Interest	Total	Principal	Interest	Total
2026	$ 176,615	$ 215,745	$ 392,360	$ 68,919	$ 84,189	$ 153,108
2027	184,287	207,906	392,193	71,913	81,130	153,043
2028	192,293	199,727	392,020	75,037	77,938	152,975
2029	200,645	191,192	391,837	78,297	74,608	152,905
2030	209,362	182,287	391,649	81,698	71,132	152,905
2031-2035	1,191,392	763,709	1,955,101	464,909	298,017	152,905
2036-2040	1,473,643	475,328	1,948,971	575,050	185,484	152,905
2041-2044	1,426,567	127,232	1,553,799	556,678	49,649	758,217
Total	$ 5,054,804	$ 2,363,126	$ 7,417,930	$ 1,972,501	$ 922,147	$ 1,828,963

Year ending June 30,	Principal	Interest	Total
2026	$ 176,615	$ 215,745	$ 392,360
2027	184,287	207,906	392,193
2028	192,293	199,727	392,020
2029	200,645	191,192	391,837
2030	209,362	182,287	391,649
2031-2035	1,191,392	763,709	1,955,101
2036-2040	1,473,643	475,328	1,948,971
2041-2044	1,426,567	127,232	1,553,799
Total	$ 5,054,804	$ 2,363,126	$ 7,417,930

Lease payable

The City entered into leases for vehicles, copiers and building. The terms for the agreements range from 60 months to 36 months with interest rates of 7.2% and 2.0%.

Principal and interest payments to maturity at June 30, 2025 are as follows:

Year ending June 30,	Principal	Interest	Total
2026	$ 338,226	$ 11,543	$ 349,769
2027	300,081	7,621	307,702
2028	255,660	4,209	259,869
2029	181,682	1,553	183,235
2030	40,603	175	40,778
Total	$ 1,116,252	$ 25,101	$ 1,141,353

Note 8 – Long-Term Liabilities (Continued)

B. Business-Type Activities

Summary of changes in long-term liabilities for business-type activities for the year ended June 30, 2025 is as follows:

	Balance July 1, 2024 (Restated)	Additions	Deletions	Balance June 30, 2025	Classification Due within One Year	Classification Due in more than One Year
Loans payable	$ 6,606,345	$ -	$ (1,465,994)	$ 5,140,351	$ 1,498,333	$ 3,642,018
Pension Obligation Bonds Series 2020- Water	1,971,103	-	(144,724)	1,826,379	146,762	1,679,617
Pension Obligation Bonds Series 2020- Sanitary	2,168,822	-	(159,242)	2,009,580	161,484	1,848,096
2023 Energy Improvement Financing Agreement	2,037,143	-	(64,642)	1,972,501	68,919	1,903,582
Revenue bonds:						
2005B Wastewater	3,682,901	-	(105,463)	3,577,438	109,859	3,467,579
2015A Wastewater	2,765,000	-	(205,000)	2,560,000	215,000	2,345,000
2022A Water Refunding	4,620,000	-	(145,000)	4,475,000	150,000	4,325,000
2022B Water Refunding	5,235,000	-	(490,000)	4,745,000	510,000	4,235,000
Bonds premium	1,233,400	-	(99,778)	1,133,622	99,778	1,033,844
Total revenue bonds	17,536,301	-	(1,045,241)	16,491,060	1,084,637	15,406,423
Lease payable	-	272,394	(56,331)	216,063	65,446	150,617
Compensated absences	398,905	257,845 *	-	656,750	413,167	243,583
Total	$ 30,718,619	$ 530,239	$ (2,936,174)	$ 28,312,684	$ 3,438,748	$ 24,873,936

* The change in the compensated absences liability is presented as a net change.

Loans Payable

On September 26, 2005 the Sanitary District entered into a loan agreement with the State of California Water Resources Control Board ("SWRCB"). The terms of this loan provide for drawing funds for the expansion of the sewer treatment plant up to $23,658,615. As of April 2008, the full amount of $23,658,615 was withdrawn. Repayment of this loan shall be paid in annual installments commencing on the date that is one year after the completion of construction and shall be fully amortized not later than twenty years after completion of construction. The project was completed in April 2008. The interest rate on this loan is 2.3%. The outstanding balance for the SWRCB loan at June 30, 2025 was in the amount of $2,890,351.

On September 14, 2011 the Sanitary District entered into a loan payable from the United States Department of Agriculture ("USDA"). The terms of this loan provide for drawing funds for the expansion of the sewer treatment plant up to $3,000,000. As of June 30, 2013, $2,875,606 was withdrawn. Repayment of this loan shall be paid in annual installments through October 1, 2050. The completion date was September 4, 2012. The interest rate on this note is 2.375%. The outstanding balance for the USDA loan at June 30, 2025 was in the amount of $2,250,000.

Total outstanding balance for the loans payable was in the amount of $5,140,351.

Note 8 – Long-Term Liabilities (Continued)

B. Business-Type Activities (Continued)

The future debt service requirement is as follows:

Year ending June 30,	Principal	Interest	Total
2026	$ 1,498,333	$ 119,901	$ 1,618,234
2027	1,536,413	85,276	1,621,689
2028	65,000	49,889	114,889
2029	65,000	48,346	113,346
2030	70,000	46,683	116,683
2031-2035	365,000	207,766	572,766
2036-2040	410,000	161,216	571,216
2041-2045	465,000	108,609	573,609
2046-2050	520,000	49,710	569,710
2051-2052	145,605	3,696	149,301
Total	$ 5,140,351	$ 881,092	$ 6,021,443

Pension Obligation Bonds, Series 2020 – Water Authority

See Note 8 A for disclosure.

Pension Obligation Bonds, Series 2020 – Sanitary District

See Note 8 A for disclosure.

2023 Energy Improvement Financing Agreement

See Note 8 A for disclosure.

2005 Wastewater Revenue Refunding Bonds, Series B

On September 26, 2005, the Financing Authority issued $5,000,000 Wastewater Revenue Refunding Bonds (USDA), Series 2005B for the Sanitary District, to finance on-going capital improvements to the wastewater enterprise. Interest is payable September 26 and March 26 of each year. Interest accrues at 4.125% per annum. Principal is payable in annual installments ranging from $50,573 to $248,591 commencing September 26, 2006, through September 26, 2045. The outstanding balance for the 2005 Wastewater Revenue Refunding Bonds, Series B at June 30, 2025 was in the amount of $3,577,438.

The future debt service requirement is as follows:

Year ending June 30,	Principal	Interest	Total
2026	$ 109,859	$ 145,303	$ 255,162
2027	114,437	140,677	255,114
2028	119,207	135,858	255,065
2029	124,175	130,839	255,014
2030	129,350	125,610	254,960
2031-2035	732,244	541,662	1,273,906
2036-2040	898,086	374,092	1,272,178
2041-2045	1,101,489	168,571	1,270,060
2046	248,591	5,127	253,718
Total	$ 3,[illegible]	1,767,739	$ 5,345,177

Note 8 – Long-Term Liabilities (Continued)

B. Business-Type Activities (Continued)

2015 Wastewater Revenue Refunding Bonds, Series A

On October 15, 2015, the Sanitary District issued $4,260,000 Wastewater Revenue Refunding Bonds, Series 2015A Interest on the bonds is payable April 1 and October 1 of each year. Interest on the bonds accrues at rates varying from 2.00% to 5.00% per annum. Principal on serial and term bonds is payable in annual installments ranging from $135,000 to $295,000, commencing April 1, 2016 through April 1, 2035. Concurrently with the issuance of the bonds, a surety policy was purchased in lieu of maintaining a reserve balance. The Sanitary District, with the issuance of the bonds, entered into a rate covenant agreement. For the year ended June 30, 2025, the Sanitary District met the rate covenant as required by the bond indenture. The outstanding balance for the 2015 Wastewater Revenue Refunding Bonds, Series A at June 30, 2025 was in the amount of $2,560,000.

The future debt service requirement is as follows:

Year ending June 30,	Principal	Interest	Total
2026	$ 215,000	$ 92,175	$ 307,175
2027	225,000	81,425	306,425
2028	240,000	70,175	310,175
2029	245,000	60,575	305,575
2030	250,000	53,225	303,225
2031-2035	1,385,000	140,745	1,525,745
Total	$ 2,560,000	$ 498,320	$ 3,058,320

2022 Water Refunding Bonds, Series A

On February 2, 2022, the Water Authority issued $4,895,000 Water Revenue Refunding Bonds, Series 2022A. Interest on the bonds is payable February 1 and August 1 of each year. Interest on the bonds accrues at rates 2.00% per annum. Principal on serial and term bonds is payable in annual installments ranging from $135,000 to $255,000, commencing August 1, 2022 through August 1, 2048. The outstanding balance for the 2022 Water Refunding Bonds, Series A at June 30, 2025 was in the amount of $4,475,000.

The annual debt service requirements to maturity are as follow:

Year ending June 30,	Principal	Interest	Total
2026	$ 150,000	$ 176,000	$ 326,000
2027	160,000	169,800	329,800
2028	165,000	163,300	328,300
2029	170,000	156,600	326,600
2030	175,000	149,700	324,700
2031-2035	860,000	639,800	1,499,800
2036-2040	830,000	478,400	1,308,400
2041-2045	1,005,000	295,500	1,300,500
2046-2049	960,000	78,800	1,038,800
Total	$ 4,475,000	$ 2,307,900	$ 6,782,900

Note 8 – Long-Term Liabilities (Continued)

B. Business-Type Activities (Continued)

2022 Water Refunding Bonds, Series B

On May 1, 2022, the Water Authority issued $6,225,000 Water Revenue Refunding Bonds, Series 2022B. Interest on the bonds is payable February 1 and August 1 of each year. Interest on the bonds accrues at rates 2.00% per annum. Principal on serial and term bonds is payable in annual installments ranging from $475,000 to $685,000, commencing August 1, 2022 through August 1, 2032. The outstanding balance for the 2022 Water Refunding Bonds, Series A at June 30, 2025 was in the amount of $4,745,000.

The annual debt service requirements to maturity are as follows:

Year ending June 30,	Principal	Interest	Total
2026	$ 510,000	$ 179,600	$ 689,600
2027	530,000	158,800	688,800
2028	550,000	137,200	687,200
2029	580,000	114,600	694,600
2030	605,000	90,900	695,900
2031-2033	1,970,000	120,400	2,090,400
Total	$ 4,745,000	$ 801,500	$ 5,546,500

Lease payable

The City entered into leases for vehicles. The terms for the agreements range from 60 months to 36 months with interest rates of 1% .

Principal and interest payments to maturity at June 30, 2025 are as follows:

Year ending June 30,	Principal	Interest	Total
2026	$ 65,446	$ 1,861	$ 67,307
2027	57,957	1,231	59,188
2028	49,740	681	50,421
2029	34,898	253	35,151
2030	8,022	35	8,057
Total	$ 216,063	$ 4,061	$ 220,124

Note 8 – Long-Term Liabilities (Continued)

C. Fiduciary Activities

Summary of changes in long-term liabilities for fiduciary activities for the year ended June 30, 2025 is as follows:

	Balance July 1, 2024	Additions	Deletions	Balance June 30, 2025	Classification: Due within One Year	Classification: Due in more than One Year
2013 Tax Allocation Bonds	$ 1,785,000	$ -	$ (330,000)	$ 1,455,000	$ 340,000	$ 1,115,000
2014 Tax Allocation Bonds	6,600,000	-	(560,000)	6,040,000	585,000	5,455,000
2016 Tax Allocation Bonds, Series A	10,020,000	-	(595,000)	9,425,000	630,000	8,795,000
2016A Bond premium	1,231,397	-	(100,522)	1,130,875	100,522	1,030,353
2016 Tax Allocation Bonds, Series B	6,350,000	-	(480,000)	5,870,000	490,000	5,380,000
2016B Bond discount	(44,542)	-	3,636	(40,906)	(3,636)	(37,270)
Total	$ 25,941,855	$ -	$ (2,061,886)	$ 23,879,969	$ 2,141,886	$ 21,738,083

2013 Subordinate Tax Allocation Bonds (Merged Project Areas)

On October 1, 2013, the Successor Agency issued $5,275,000 Tax Allocation Bonds (Merged Project Areas), Series. The Bonds are payable from pledged tax revenues allocated from the project areas noted above. Interest on the bonds is payable March 1 and September 1 of each year. Interest accrues at rates varying from 2.00% to 4.25% per annum. Principal on these bonds is payable in annual installments ranging from $360,000 to $385,000 from September 1, 2015 through September 1, 2028. The outstanding balances for the 2013 Subordinate Tax Allocation Bonds (Merged Project Areas) at June 30, 2025 was in the amount of $1,455,000.

The future debt service requirement is as follows:

Year ending June 30,	Principal	Interest	Total
2026	$ 340,000	$ 53,288	$ 393,288
2027	360,000	39,287	399,287
2028	370,000	24,225	394,225
2029	385,000	8,181	393,181
Total	$ 1,455,000	$ 124,981	$ 1,579,981

2014 Subordinate Tax Allocation Bonds (Merged Project Areas)

On September l, 2014, the Successor Agency issued $9,250,000 of Subordinate Tax Allocation Bonds (Merged Project Areas), Series 2014 The Bonds are payable from pledged tax revenues allocated from the project areas noted above. Interest on the bonds is payable March 1 and September 1 of each year. Interest accrues at rates varying from 2.00% to 5.00% per annum. Principal on these bonds is payable in annual installments ranging from $210,000 to $720,000 from September 1, 2015 through September 1, 2030. The outstanding balances for the 2014 Subordinate Tax Allocation Bonds (Merged Project Areas) at June 30, 2025 was in the amount of $6,040,000.

Note 8 – Long-Term Liabilities (Continued)

C. Fiduciary Activities (Continued)

2014 Subordinate Tax Allocation Bonds (Merged Project Areas) (Continued)

The future debt service requirement is as follows:

Year ending June 30,	Principal	Interest	Total
2026	$ 585,000	$ 221,988	$ 806,988
2027	620,000	191,862	811,862
2028	650,000	160,113	810,113
2029	680,000	133,238	813,238
2030	705,000	111,156	816,156
2031-2035	2,800,000	223,128	3,023,128
Total	$ 6,040,000	$ 1,041,485	$ 7,081,485

2016 Tax Allocation Refunding Bonds Series A and B

On February 10, 2016, the Successor Agency issued $14,935,000 and $9,690,000 of Tax Allocation Refunding Bonds (Merged Project Areas), Series 2016 A and 2016 B, respectively, The Bonds are payable from pledged tax revenues allocated from the project areas noted above. Interest on the bonds is payable March l and September l of each year. Interest accrues at rates varying from 1.375% to 5.00% per annum. Principal on these bonds is payable in annual installments ranging from $260,000 to $1,650,000 from September l, 2016 through September l, 2036. The outstanding balances for the 2016 Tax Allocation Refunding Bonds, Series A and B at June 30, 2025 were in the amounts of $9,425,000 and $5,870,000, respectively.

The future debt service requirement is as follows:

Year ending	Series A		Series B		
June 30,	Principal	Interest	Principal	Interest	Total
2026	$ 630,000	$ 388,100	$ 490,000	$ 211,106	$ 1,719,206
2027	660,000	355,850	505,000	195,244	1,716,094
2028	690,000	322,100	520,000	177,288	1,709,388
2029	725,000	286,725	540,000	157,413	1,709,138
2030	1,170,000	239,350	665,000	134,818	2,209,168
2031-2035	3,680,000	501,600	2,495,000	333,538	7,010,138
2036-2037	1,870,000	56,400	655,000	26,500	2,607,900
Total	$ 9,425,000	$ 2,150,125	$ 5,870,000	$ 1,235,907	$ 18,681,032

Pledged Future Revenues

The City pledged future tax revenues associated with its bond issuances for Series 2013, 2014, 2016A and 2016B. This comprises all of the debt issued in tax allocation debt in this note above. These debt issuances and pledged tax revenues are reported in the fiduciary funds. The pledged tax revenues are to be used solely for the repayment of principal and interest on the bonds until they are paid in full through 2037 and are not available for other purposes during the duration that the bonds are outstanding which are pledged for the respective bonds. The pledged tax revenues totaled $2,990,448 for the year ended June 30, 2025. The net principal and interest payments on the bonds that had pledged tax revenues for the year ended June 30, 2025 were $1,965,000 and $961,576, respectively. The total principal and interest remaining is approximately $27,342,498 with annual payments expected to require 100% of pledged tax revenues.

Note 8 – Long-Term Liabilities (Continued)

D. Non-City Obligation Debt

The City of Coachella Community Facilities District No. 2018-1 (the "District") issued City of Coachella (Glenroy) Special Tax Bonds, Series 2018 on August 1, 2018 in the amount of $5,745,000. The bond proceeds will be used to: (i) finance the acquisition of certain public improvements needed with respect to the development of property located within the District, including public improvements to be owned by the City of Coachella and sewer facilities to be owned and operated by the Coachella Sanitary District; (ii) fund a reserve account for the Bonds; (iii) fund capitalized interest on the Bonds through September 1, 2018; and (iv) pay costs of issuance of the Bonds. The outstanding balance at June 30, 2025 was $5,230,000.

Note 9 – Compensated Absences

For governmental activities and business-type activities, accumulated vacation, sick and administrative leave benefits payable in future years amounted to $1,097,122 and $656,750, respectively, at June 30, 2025. The City has estimated that for the governmental activities that $798,196 is to be paid within the next fiscal year and therefore have considered this amount to be the current portion of the liabilities. Vacation benefits, sick leave, and compensatory time are recorded as expenditures in the related governmental fund financials statements when used. Upon retirement or termination, the expenditures are recorded in the fund which incurred the original obligation. Compensated absences payable for business-type activities are reported within the respective enterprise funds and the City has estimated that for business-type activities that $413,167 is to be paid within the next fiscal year and therefore have considered this amount to be the current portion of the liabilities.

The long-term portion of compensated absences payable has been accrued for the Governmental Activities on the Government-Wide Financial Statements. In prior years, the General Fund has typically been used to liquidate the liability. All vested vacation and compensatory leave time is recognized as an expense and as a liability in the business-type funds at the time the liability vests. The Water Authority and the Sanitary District Enterprise funds have been used to liquidate the liability. There is no fixed payment schedule to pay these liabilities.

Note 10 – Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and emissions; and natural disasters. The City is a member of the Public Entity Risk Management Authority ("PERMA"), a joint powers authority formed under Section 990 of the California Government Code for the purpose of jointly funding programs of insurance coverage for its members. The Authority is currently comprised of thirty-four participating member agencies.

The City participates in the liability, worker's compensation, employment practices and property insurance programs of PERMA.

The City is self-insured for the first $125,000, $250,000 and $25,000 of each occurrence or accident in the liability, workers' compensation and employment practices programs respectively. For property insurance the City is self-insured for the first $5,000 per occurrence except as follows: $100,000 for flood, 24-hour service interruption. Excess costs above the self-insured amounts are shared between participating members based on their respective deposit premium contributions and in accordance with PERMA policies.

Note 10 – Risk Management (Continued)

During the past three fiscal (policy) years, none of the above programs of protection have had settlements or judgments that exceeded pooled or insured coverage. There have been no significant reductions in pooled or insured coverage from the prior year. Complete financial statement may be obtained from the Public Entity Risk Management Authority at 36-951 Cook Street, Suite 101, Palm Desert, CA 92211.

Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported (IBNRs). At June 30, 2025, the amount of these liabilities was $999,741. This liability is the City's best estimate based on available information.

Changes in the balances of claims payable during the past three years are as follows:

	Beginning of Year	Current Year Claims and Changes in Estimates	Claim Payments	End of Year
Workers' Compensation				
2022-2023	$ 276,534	$ 695,710	$ (30,310)	$ 941,934
2023-2024	941,934	75,299	(62,381)	954,852
2024-2025	954,852	(247,227)	(190,377)	517,248
General Liabilities				
2022-2023	$ 398,696	$ 120,008	$ (46,190)	$ 472,514
2023-2024	472,514	-	(281,724)	190,790
2024-2025	190,790	309,570	(17,867)	482,493

Note 11 – Pensions

A. General Information About the Pension Plan

Plan Description

The City contributes to the California Public Employees' Retirement System ("CalPERS"), a cost-sharing multiple-employer defined benefit pension plan for both miscellaneous and safety employees. There are no active employees in the City's safety plan. CalPERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by State statute and City ordinance. Copies of the CalPERS annual financial report may be obtained from https://www.calpers.ca.gov/page/forms-publications.

Note 11 – Pensions (Continued)

A. General Information About the Pension Plan (Continued)

Employees Covered by Benefit Terms

At June 30, 2023, the following employees were covered by the benefit terms:

	Miscellaneous	Misc Second Tier	Misc PEPRA	Safety
Active employees	28	7	47	-
Transferred and terminated employees	13	4	13	7
Separated	17	5	8	-
Retired Employees and Beneficiaries	125	-	-	93
Total	183	16	68	100

Benefit Provided

CalPERS provide retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Classic and PEPRA Safety CalPERS member becomes eligible for service retirement upon attainment of age 55 with at least 5 years of credited service. PEPRA miscellaneous members become eligible for service retirement upon attainment of age 62 with at least 5 years of service. The service retirement benefit is a monthly allowance equal to the product of the benefit factor, years of service, and final compensation. The final compensation is the monthly average of the member's highest 36 full-time equivalent monthly pay.
Following are the benefit provisions for each plan:

	Cost-Sharing Rate Plans			
	Miscellaneous Rate Plan*	Miscellaneous Second Tier Rate Plan*	PEPRA Miscellaneous Rate Plan	Safety Rate Plan*
Hire date	Prior to July 1, 2002	Between July 1, 2002 to December 31, 2012	January 1, 2013 and after	Prior to July 1, 2012
Benefit formula	3% @ 60	2% @ 60	2% @ 62	Fire 1/2% @ 55 Police 2% @ 50
Benefit vesting schedule	5 years service	5 years service	5 years service	5 years service
Benefit payments	monthly for life	monthly for life	monthly for life	monthly for life
Retirement age	minimum 50 yrs	minimum 50 yrs	minimum 52 yrs	minimum 50 yrs

** Closed to new entrants*

Participants are eligible for non-industrial disability retirement if they become disabled and have at least 5 years of credited service. There is no special age requirement. The standard non-industrial disability retirement benefit is a monthly allowance equal to 1.8 percent of final compensation, multiplied by service. Industrial disability benefits are not offered to miscellaneous employees.

Note 11 – Pensions (Continued)

A. General Information About the Pension Plan (Continued)

Benefit Provided (Continued)

An employee's beneficiary may receive the basic death benefit if the employee dies while actively employed. The employee must be actively employed with the City to be eligible for this benefit. An employee's survivor who is eligible for any other pre-retirement death benefit may choose to receive that death benefit instead of this basic death benefit. The basic death benefit is a lump sum in the amount of the employee's accumulated contributions, where interest is currently credited at 6.90 percent per year, plus a lump sum in the amount of one month's salary for each completed year of current service, up to a maximum of six months' salary. For purposes of this benefit, one month's salary is defined as the member's average monthly full-time rate of compensation during the 12 months preceding death.

Upon the death of a retiree, a one-time lump sum payment of $500 will be made to the retiree's designated survivor(s), or to the retiree's estate.

Benefit terms provide for annual cost-of-living adjustments to each employee's retirement allowance. Beginning the second calendar year after the year of retirement, retirement and survivor allowances will be annually adjusted on a compound basis by 2 percent.

Contributions

Section 20814(c) of the California Public Employees' Retirement Law ("PERL") requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The Public agency cost-sharing plans covered by either the Safety risk pools, the Plan's actuarially determined rate is based on the estimated amount necessary to pay the Plan's allocated share of the risk pool's costs of benefits earned by employees during the year, and any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. For the measurement period ended June 30, 2024 (the measurement date), the contribution rates were as follows:

	Cost-sharing Rate Plans			
	Miscellaneous Rate Plan*	Miscellaneous Second Tier Rate Plan*	PEPRA Miscellaneous Rate Plan	Safety Rate Plan*
Required employee contribution rates	8.000%	7.000%	7.750%	0.000%
Required employer contribution rates	17.260%	10.100%	7.680%	0.000%

** Closed to new entrants*

Note 11 – Pensions (Continued)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

Actuarial Methods and Assumptions Used to Determine Total Pension Liability

The June 30, 2023 valuation was rolled forward to determine June 30, 2024 total pension liability based on the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Actuarial Assumptions:	
Discount Rate	6.90%
Price Inflation Salary Increases	2.30%
Salary Increases	Varies by Entry Age and Service
Mortality Rate Table[1]	Derived using CalPERS' Membership Data for all Funds.
Post Retirement Benefit Increase	The lesser of contract COLA or 2.30% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.30% thereafter

[1] The mortality table used was developed based on CalPERS-specific data. The probabilities of mortality are based on the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. Mortality rates incorporate full generational mortality improvement using 80% of Scale MP-2020 published by the Society of Actuaries. For more details on this table, please refer to the 2021 experience study report from November 2021 that can be found on the CalPERS website.

Change of Assumption

There was no change in assumption in 2024, the measurement period.

Long-Term Expected Rate of Return

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations. Using historical returns of all of the funds' asset classes, expected compound (geometric) returns were calculated over the next 20 years using a building-block approach. The expected rate of return was then adjusted to account for assumed administrative expenses of 10 Basis points. The expected real rates of return by asset class are as follows:

Asset Class [1]	Assumed Asset Allocation	Real Return [1,2]
Global Equity - Cap-weighted	30.00%	4.54%
Global Equity - Non-Cap-weighted	12.00%	3.84%
Private Equity	13.00%	7.28%
Treasury	5.00%	0.27%
Mortgage-backed Securities	5.00%	0.50%
Investment Grade Corporates	10.00%	1.56%
High Yield	5.00%	2.27%
Emerging Market Debt	5.00%	2.48%
Private Debt	5.00%	3.57%
Real Assets	15.00%	3.21%
Leverage	-5.00%	-0.59%
	100.0%	

[1]An expected inflation of 2.30% used for this period.

[2]Figures are based on the 2021 Asset L gement study.

Note 11 – Pensions (Continued)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

Discount Rate

The discount rate used to measure the total pension liability was 6.90%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates , actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members . Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Liquidating Net Pension Liability

The pension liabilities are liquidated principally by all the funds.

Sensitivity of the City's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the City's proportionate share of the net pension liability of the Plan as of the measurement date, calculated using the discount rate of 6.90%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (5.90%) or 1 percentage-point higher (7.90%) than the current rate:

	Plan's Net Pension Liability/(Asset)		
	Discount Rate - 1% (5.90%)	Current Discount Rate (6.90%)	Discount Rate + 1% (7.90%)
Miscellaneous	$ 10,936,621	$ 2,574,791	$ (4,308,226)
Safety	$ 2,929,972	$ 634,763	$ (1,242,395)

Pension Plan Fiduciary Net Position

Detail information about the plan's fiduciary net position is available in the separately issued CalPERS financial report and can be obtained from CalPERS' website under Forms and Publications.

Note 11 – Pensions (Continued)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

Proportionate Share of Net Pension Liability and Pension Expense

The following table shows the plan's proportionate share of the risk pool collective net pension liability over the measurement period:

	Increase (Decrease)		
	Plan Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability/(Asset)
Miscellaneous			
Balance at: 6/30/23 (Valuation date)	$ 58,698,521	$ 55,909,548	$ 2,788,973
Balance at: 6/30/24 (Measurement date)	61,966,843	59,392,052	2,574,791
Net Changes during 2023-24	3,268,322	3,482,504	(214,182)
Safety			
Balance at: 6/30/23 (Valuation date)	$ 16,757,427	$ 15,985,862	$ 771,565
Balance at: 6/30/24 (Measurement date)	16,802,524	16,167,761	634,763
Net Changes during 2023-24	45,097	181,899	(136,802)

The following is the approach established by the plan actuary to allocate the net pension liability and pension expense to the individual employers within the risk pool.

(1) In determining a cost-sharing plan's proportionate share, total amounts of liabilities and assets are first calculated for the risk pool as a whole on the valuation date (June 30, 2023). The risk pool's fiduciary net position ("FNP") subtracted from its total pension liability ("TPL") determines the net pension liability ("NPL") at the valuation date.

(2) Using standard actuarial roll forward methods, the risk pool TPL is then computed at the measurement date (June 30, 2024). Risk pool FNP at the measurement date is then subtracted from this number to compute the NPL for the risk pool at the measurement date. For purposes of FNP in this step and any later reference thereto, the risk pool's FNP at the measurement date denotes the aggregate risk pool's FNP at June 30, 2024 less the sum of all additional side fund (or unfunded liability) contributions made by all employers during the measurement period (2023-2024).

(3) The individual plan's TPL, FNP and NPL are also calculated at the valuation date. TPL is allocated based on the rate plan's share of the actuarial accrued liability. FNP is allocated based on the rate plan's share of the market value assets.

(4) Two ratios are created by dividing the plan's individual TPL and FNP as of the valuation date from (3) by the amounts in step (1), the risk pool's total TPL and FNP, respectively.

(5) The plan's TPL as of the Measurement Date is equal to the risk pool TPL generated in (2) multiplied by the TPL ratio generated in (4). The plan's FNP as of the Measurement Date is equal to the FNP generated in (2) multiplied by the FNP ratio generated in (4) plus any additional side fund (or unfunded liability) contributions made by the employer on behalf of the plan during the measurement period.

Note 11 – Pensions (Continued)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

Proportionate Share of Net Pension Liability and Pension Expense (Continued)

(6) The plan's NPL at the Measurement Date is the difference between the TPL and FNP calculated in (5).

Deferred outflows of resources, deferred inflows of resources, and pension expense is allocate based on the City's share of net pension liability during measurement period.

The City's proportionate share of the net pension liability was as follows:

	Miscellaneous	Safety
June 30, 2023	0.02236%	0.00618%
June 30, 2024	0.02123%	0.00523%
Change - Increase (Decrease)	-0.00113%	-0.00095%

The amortization period differs depending on the source of the gain or loss. The difference between projected and actual earnings is amortized over 5-years straight line. All other amounts are amortized straight-line over the average expected remaining service lives of all members that are provided with benefits (active, inactive and retired) as of the beginning of the measurement period.

The expected average remaining service lifetime ("EARSL") is calculated by dividing the total future service years by the total number of plan participants (active, inactive, and retired) in the risk pool. The EARSL for risk pool for the 2023-2024 measurement period is 3.8 years, which was obtained by dividing the total service years of 630,177 (the sum of remaining service lifetimes of the active employees) by 166,163 (the total number of participants: active, inactive, and retired).

At June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Miscellaneous		Safety		Total	
	Deferred outflows of Resources	Deferred inflows of Resources	Deferred outflows of Resources	Deferred inflows of Resources	Deferred outflows of Resources	Deferred inflows of Resources
Pension contribution after measurement date	$ 1,065,550	$ -	$ 114,540	$ -	$ 1,180,090	$ -
Change of Assumptions	66,178	-	15,639	-	81,817	-
Difference between expected and actual experience	222,612	(8,686)	51,800	(1,684)	274,412	(10,370)
Difference between projected and actual earning on pension plan investments	148,227	-	30,680	-	178,907	-
Adjustment due to differences in proportions	2,502,052	-	491,003	-	2,993,055	-
Difference between City contributions and proportionate share of contributions	-	(2,165,569)	-	(921,238)	-	(3,086,807)
Total	$ 4,004,619	$ (2,174,255)	$ 703,662	$ (922,922)	$ 4,708,281	$ (3,097,177)

Deferred outflows of resources in the amount of $1,180,090 related to pensions resulting from the City's contributions made subsequent to the measurement date will be recognized as a reduction of the collective net pension liability in the year ending June 30, 2026.

Note 11 – Pensions (Continued)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

Proportionate Share of Net Pension Liability and Pension Expense (Continued)

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Measurement Period Ending June 30,	Deferred Outflows/ (Inflows) of Resources		
	Miscellaneous	Safety	Total
2025	$ 832,984	$ (113,090)	$ 719,894
2026	60,618	(128,450)	(67,832)
2027	(77,991)	(81,761)	(159,752)
2028	(50,797)	(10,499)	(61,296)
2029	-	-	-
Thereafter	-	-	-
	$ 764,814	$ (333,800)	$ 431,014

For the year ended June 30, 2025, the City recognized pension expense as follows:

Miscellaneous	Safety	Total
$ 2,794,735	$ 338,003	$ 3,132,738

Note 12 – Total Other Postemployment Benefits ("OPEB") Plan

A. General Information About the OPEB Plan

Plan Description

The City provides postretirement medical benefits to employees who retire directly from the City under CalPERS under a single-employer defined benefit post-employment benefits plan. Eligible retirees can continue participation in the City medical plans ("PEMHCA").

The plan is administrated by the City. The plan does not issue a standalone financial report and the plan is not provided through a trust and no assets are held in trust to offset plan liabilities.

Benefits Provided

The City contributes 100% of medical premium up to a capped dollar amount. For 2025, the monthly dollar caps were $257 for management and elected officials and $257 for mid-management, sanitary and miscellaneous employees. Future Retirees are eligible for PEMCHA minimum medical benefits ($158 per month in 2025 and $157 per month in 2024, respectively) if they retire directly from the City at Age 50 and with 5 years CalPERS service or disability retirement. Retiree benefit continues to surviving spouse if retiree elects CalPERS survivor annuity.

Note 12 – Other Postemployment Benefits ("OPEB") Plan (Continued)

A. General Information About the OPEB Plan (Continued)

Employees Covered by Benefit Term

Active employees	96
Inactive currently receiving benefit	21
Inactive entitled to but not yet receiving benefit payments	48
Total	165

Contributions

The City makes contributions on a pay-as-you-go basis. There is no pre-funding for the plan.

B. Total OPEB Liability

The City's net OPEB liability was measured as of June 30, 2025, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2025.

Actuarial Assumptions

The total OPEB liability in the June 30, 2025 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Actuarial Cost Method	Entry age normal level percentage of salary
Actuarial Assumptions:	
Contribution policy	No prefunding
Discount rate	5.20% at June 30, 2025 (Bond buyer 20-Bond Index)
Expected long-term rate of return on investments	N/A
Global inflation	2.50% per annum
Mortality/retirement/disability/termination rate	CalPERS 2000-2019 Experience Study
Mortality improvement	Mortality projected fully generational with Scale MP-2021
Salary increases	Aggregate - 2.75% per annum Merit - Tables from CalPERS 2000-2019 Experience Study
Healthcare cost trend rates	Non-Medicare - 7.90% for 2026, decreasing to ultimate rate of 3.45% in 2076 and later years Medicare (Non-Kaiser) - 6.90% for 2026, decreasing to ultimate rate of 3.45% in 2076 and later years Medicare (Kaiser) - 5.65% for 2026, decreasing to ultimate rate of 3.45% in 2076 and later years
Maximum monthly benefit increases	Based on PEHMCA Unequal method through 2021. 0% thereafter but no less than PEHMCA minimum
PEHMCA minimum increases	3.50% per annum
Healthcare Participation	95% for management and elected officers
at Retirement	75% for mid-management and misc/sanitary employees
Maximum Monthly	Based on PEMHCA Unequal method through 2021, 0%
Benefit Increases	thereafter but no less than PEMHCA minimum

Note 12 – Other Postemployment Benefits ("OPEB") Plan (Continued)

B. Total OPEB Liability (Continued)

Discount Rate

The discount rates used to measure the total OPEB liability were 5.20% and 3.93% at June 30, 2025 and 2024, respectively, based on Bond Buyer 20-bond Index. There is no expected long-term rate of return on investment since there is no pre-funding for OPEB.

Liquidating OPEB Liability

The OPEB liabilities are liquidated principally by the General Fund.

C. Changes in the Net OPEB Liability

	Total OPEB Liability	Plan Fiduciary Net Position	Net OPEB Liability
Balances as of June 30, 2024	$ 4,018,440	$ -	$ 4,018,440
Changes during the measurement period:			
Service cost	255,197	-	255,197
Interest	165,012	-	165,012
Benefit changes	-	-	-
Actual vs. expected experience	-	-	-
Assumption changes	(613,803)	-	(613,803)
Employer contribution	-	150,261	(150,261)
Benefit payments	(149,708)	(149,708)	-
Administrative expenses	-	(553)	553
Net changes during measurement period 2024-25	(343,302)	-	(343,302)
Balances as of June 30, 2025 (Measurement Date)	$ 3,675,138	$ -	$ 3,675,138

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using a discount rate that is one percentage point lower (4.20%) or one percentage point higher (6.20%) follows:

Net OPEB Liability		
Discount Rate - 1% (4.20%)	Current Discount Rate (5.20%)	Discount Rate + 1% (6.20%)
$ 4,145,577	$ 3,675,138	$ 3,284,129

Sensitivity of the Net OPEB Liability to Changes in the Healthcare Cost Trend Rates

The net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using healthcare cost trend rates that are one percentage point lower or one percentage point higher than current healthcare cost trend rates follows:

Net OPEB Liability		
1% Decrease	Healthcare Cost Trend Rate	1% Increase
$ 3,376,025	$ 3,675,138	$ 4,104,659

Note 12 – Other Postemployment Benefits ("OPEB") Plan (Continued)

D. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2025, the City recognized an OPEB expense of $181,986 At June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred outflows of resources	Deferred inflows of resources
Changes of assumptions	$ 416,939	$ (1,555,959)
Difference between expected and actual experience	-	(633,373)
Total	$ 416,939	$ (2,189,332)

Deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Measurement Period Ending June 30,	Deferred Inflows of Resources
2026	$ (238,776)
2027	(230,218)
2028	(233,467)
2029	(307,120)
2030	(338,902)
Thereafter	(423,910)
	$ (1,772,393)

Note 13 – Net Investment in Capital Assets

The net investment in capital assets for the governmental activities, and business-type activities are calculated as follows:

	Governmental Activities	Business-Type Activities
Total capital assets, net	$216,606,492	$ 58,026,509
Deferred charges for capital related debt	-	125,049
Unspent capital debt proceed	726,340	1,611,950
Retention payable	(613,236)	(215,290)
Capital related debt *	(20,495,155)	(23,819,975)
Net investment in capital assets	$196,224,441	$ 35,728,243

* Capital related debt includes all loans, bonds, and lease payable, except for pension obligation bonds.

Note 13 – Net Investment in Capital Assets (Continued)

The net investment in capital assets for the Water Fund, and Sanitary Fund are calculated as follows:

	Enterprise Funds	
	Water	Sanitary
Total capital assets, net	$ 27,246,450	$ 30,780,059
Deferred charges for capital related debt	-	125,049
Unspent capital debt proceed	1,161,869	450,081
Retention payable	(108,335)	(106,955)
Capital related debt *	(10,337,850)	(13,482,125)
Net investment in capital assets	$ 17,962,134	$ 17,766,109

* Capital related debt includes all loans, and bonds payable, except for pension obligation bonds.

Note 14 – Classification of Fund Balances

At June 30, 2025, fund balances are classified in the governmental funds as follows:

	General Fund	Special Revenue Funds: Development Impact Fees	Special Revenue Funds: Grants	Capital Projects Fund	Nonmajor Governmental Funds	Total
Nonspendable:						
Prepaid items	$ 1,955,030	$ -	$ -	$ -	$ 51,234	$ 2,006,264
Advance to other fund	11,142,779	-	-	-	-	11,142,779
Total nonspendable	13,097,809	-	-	-	51,234	13,149,043
Restricted:						
Low income housing	-	-	-	-	6,117,747	6,117,747
Highway and streets	-	-	-	-	3,608,700	3,608,700
Capital projects	-	-	-	288,939	-	288,939
Fire protection	-	-	-	-	75,988	75,988
Public facilities - general government	-	-	-	-	141,589	141,589
Pension obligation bonds	-	-	-	-	899,123	899,123
Total restricted	-	-	-	288,939	10,843,147	11,132,086
Committed:						
Fiscal policy	9,804,903	-	-	-	-	9,804,903
Debt service	-	-	-	-	9,133,619	9,133,619
Total committed	9,804,903	-	-	-	9,133,619	18,938,522
Assigned for:						
Software upgrade	903,113	-	-	-	-	903,113
Vehicle outfitting	70,000	-	-	-	-	70,000
UAL policy	1,400,000	-	-	-	-	1,400,000
Street improvements	4,865,000	-	-	-	-	4,865,000
Total assigned	7,238,113	-	-	-	-	7,238,113
Unassigned (deficit)	12,250,551	(12,140,372)	(8,016,944)	-	(1,200,359)	(9,107,124)
Total fund balances	$42,391,376	$ (12,140,372)	$ (8,016,944)	$ 288,939	$18,827,641	$ 41,350,640

Note 15 – Individual Fund Disclosure

A. Expenditures in Excess of Appropriation

The following functions report expenditures in excess of appropriations for the year ended June 30, 2025.

	Expenditures	Appropriation	Expenditures in Excess of Appropriation
General Fund	$ 34,995,980	$ 33,446,212	$ (1,549,768)
Development Impact Fees Special Revenue Fund	1,908,702	840,515	(1,068,187)
Grants Special Revenue Fund	2,128,425	909,993	(1,218,432)
Nonmajor Governmental Funds:			
Fire Protection District Special Revenue Fund	5,303,416	5,061,261	(242,155)
State Gas Tax Special Revenue Fund:	841,900	-	(841,900)
Debt Repayment Debt Service Fund	2,434,763	2,380,800	(53,963)

B. Deficit Net Positions and Fund Balances

Funds with deficit fund balances and net position at June 30, 2025 are as follows:

	Deficit
Development Impact Fees Special Revenue Fund	$ (12,140,372)
Grants Special Revenue Fund	(8,016,944)
Road Maintenance Dillon Road	(1,200,359)
Successor Agency	(22,640,414)

The deficit fund balance for Development Impact Fee Special Revenue Fund will be eliminated through future development impact fee revenues. In addition, the City is currently conducting a development impact fee study to assess the appropriate recovery and payback period. The deficit fund balances for Grants and CDBG Special Revenue Fund will be eliminated when the reimbursement from grantors are received. The deficit for the Road Maintenance Dillon Road will be eliminated from the future mitigation fee revenues over the next 20 years; furthermore, the City Council approved an advance of $1,658,330 from the General Fund to finance expenditures incurred during the fiscal year ended June 30, 2025. The advance is to be repaid over a 15-year period. The deficit net position for Successor Agency Private-Purpose Trust Fund will be eliminated with future ROPS payment to pay down outstanding bonds.

Note 16 – Changes to or within the Financial Reporting Entity and Restatements

During fiscal year 2025, changes in accounting principle restatements and error corrections of beginning net position and fund balances are as follows:

	June 30, 2024 As Previously Reported	Change to or within the Financial Reporting Entity	Change in Accounting Principles GASB 101	Corrections of Errors	June 30, 2024 As Restated
Government-Wide					
Governmental Activities	$ 223,443,646	$ -	$ (50,440)	$ -	$ 223,393,206
Business-Type Activities	48,707,586	-	4,499	413,980	49,126,065
Total Government-Wide - Net Position	$ 272,151,232	$ -	$ (45,941)	$ 413,980	$ 272,519,271
Governmental Funds:					
Major Funds:					
Debt Repayment Debt Service Fund	$ 11,369,278	$ (11,369,278)	$ -	$ -	$ -
Nonmajor Funds	10,070,256	11,369,278	-	-	21,439,534
Total Governmental Funds - Fund Balance	$ 21,439,534	$ -	$ -	$ -	$ 21,439,534
Proprietary Funds:					
Water Enterprise Fund	$ 27,693,958	$ -	$ 10,009	$ -	$ 27,703,967
Sanitary Enterprise Fund	21,013,628	-	(5,510)	413,980	21,422,098
Total Proprietary Funds - Net Position	$ 48,707,586	$ -	$ 4,499	$ 413,980	$ 49,126,065

Changes Within the Financial Reporting Entity

The Debt Repayment Debt Service Fund changed from a Major Fund to a Nonmajor Fund $11,369,278.

Change in Accounting Principles - Implementation of GASB Statement No. 101, Compensated Absences

Effective for the fiscal year ended June 30, 2025, the Authority implemented GASB Statement No. 101, Compensated Absences. This statement establishes accounting and financial reporting standards for compensated absences, including vacation, sick leave, and other paid time off. The implementation of GASB 101 resulted in a change in accounting principle, and prior year amounts have been restated accordingly.

Under GASB 101, a liability must be recognized for leave that is attributable to services already rendered, accumulates and carries forward to future periods, and is more likely than not to be used or paid. This represents a shift from previous guidance, particularly in how likelihood and eligibility are assessed. The implementation of GASB 101 resulted in a change in accounting principle, and prior year amounts have been restated accordingly. As of July 1, 2024, the beginning net position was adjusted to reflect the cumulative effect of the change.

Specifically, the liability for compensated absences increased by $50,440 and decreased by $4,499 in governmental-activities and business-type activities, respectively, resulting in a corresponding decrease in beginning net position of $50,440 and $4,499, respectively. The Proprietary Funds beginning balance is restated for the Water and Sanitary Funds in the amounts of $10,009 and ($5,510), respectively.

Correction of Errors

The beginning balances of the Business-Type Activities and Proprietary Funds were restated to correct prior-period revenue errors. As a result, the beginning balance for Business-Type Activities was adjusted by $413,980.

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REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED)

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City of Coachella
Required Supplementary Information (Unaudited)
Notes to the Budgetary Comparison Schedules
For the Year Ended June 30, 2025

Budgetary Information

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

1. In May, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing July 1st. The operating budget includes proposed expenditures and the means for financing them.

2. Public hearings are conducted at City Council meetings to obtain taxpayer comments.

3. Prior to July 1, the budget is adopted by Council action. The budget includes amounts for revenues that, along with appropriations, compute the budgetary fund balances.

4. The City utilizes the fund level as budgetary control. The City Manager is authorized to transfer appropriated funds between major expenditure categories within the funds. However, any revisions that alter the total appropriations of any fund must be approved by the City Council. For budgeting purposes, the General Fund is composed of several departments while all other budgeted funds are considered a single department.

5. Formal budgetary integration is employed as management control device during the year for the governmental funds.

6. Budgets for the governmental funds are adopted on basis substantially consistent with generally accepted accounting principles. Budgeted amounts are as originally adopted and as further amended by the City Council.

7. The City also budgets transfers in from special revenue funds to the General Fund to provide funding for expenditures incurred that meet the restricted purposes, or to capital projects funds to provide funding for capital projects.

The General Fund, Development Impact Fees Special Revenue Fund, and Grants Special Revenue Fund are major funds that have legally adopted budgets. The original budget, the final budget and actual amounts are presented in the Budgetary Comparison Schedules. Annual budgets are also adopted for the remaining special revenue funds and debt service funds, except for Economic Improvement Special Revenue Fund.

The Schedule of Revenue, Expenditures, and Change in Fund Balance - Budget and Actual for Capital Projects Fund and Debt Repayment Debt Service Fund are presented in the Supplementary Information.

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City of Coachella
Required Supplementary Information (Unaudited)
Budgetary Comparison Schedule
General Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Taxes	$ 28,609,932	$ 28,609,932	$ 28,241,563	$ (368,369)
Licenses, permits and fees	518,195	518,195	700,540	182,345
Charges for services	725,752	725,752	601,270	(124,482)
Fines, forfeitures and penalties	250,000	250,000	344,786	94,786
Intergovernmental	737,890	737,890	385,269	(352,621)
Investment income	75,000	75,000	1,587,398	1,512,398
Net increase (decrease) in the fair value of investments	-	-	546,232	546,232
Other revenue	535,750	535,750	1,216,068	680,318
Total revenues	31,452,519	31,452,519	33,623,126	2,170,607
EXPENDITURES:				
Current:				
General government	10,001,520	10,702,443	11,400,431	(697,988)
Public safety - police	11,348,079	11,348,079	11,988,470	(640,391)
Community development	4,294,583	4,466,447	3,613,194	853,253
Engineering	1,188,400	1,188,400	933,756	254,644
Public works	2,954,967	2,954,967	2,497,152	457,815
Public works - Parks and recreation	2,661,331	2,667,331	2,678,794	(11,463)
Capital outlay	-	104,045	1,567,686	(1,463,641)
Debt services:				
Principal retirement	13,000	13,000	303,056	(290,056)
Interest and fiscal charges	1,500	1,500	13,441	(11,941)
Total expenditures	32,463,380	33,446,212	34,995,980	(1,549,768)
Excess (deficiency) of revenues over expenditures	(1,010,861)	(1,993,693)	(1,372,854)	620,839
OTHER FINANCING SOURCES (USES):				
Inception of lease liability	-	-	1,408,637	1,408,637
Transfers in	5,891,519	5,891,519	5,335,595	(555,924)
Transfers out	(4,885,031)	(8,991,173)	(7,329,685)	1,661,488
Total other financing sources (uses)	1,006,488	(3,099,654)	(585,453)	2,514,201
Net change in fund balance	$ (4,373)	$ (5,093,347)	(1,958,307)	$ 3,135,040
FUND BALANCE:				
Beginning of year			44,349,683	
End of year			$ 42,391,376	

City of Coachella
Required Supplementary Information (Unaudited)
Budgetary Comparison Schedule (Continued)
Development Impact Fees Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Developer fees	$ 3,705,988	$ 3,705,988	$ 3,297,276	$ (408,712)
Investment income	6,500	6,500	90,656	84,156
Net increase (decrease) in the fair value of investments	-	-	79,400	79,400
Total revenues	3,712,488	3,712,488	3,467,332	(245,156)
EXPENDITURES:				
Current:				
Public works	-	34,000	7,200	26,800
Capital outlay	700,000	700,000	1,506,874	(806,874)
Debt service:				
Principal retirement	80,679	80,679	80,679	-
Interest and fiscal charges	25,836	25,836	313,949	(288,113)
Total expenditures	806,515	840,515	1,908,702	(1,068,187)
Net change in fund balance	$ 2,905,973	$ 2,871,973	1,558,630	$ (1,313,343)
FUND BALANCE:				
Beginning of year			(13,699,002)	
End of year			$ (12,140,372)	

City of Coachella
Required Supplementary Information (Unaudited)
Budgetary Comparison Schedule (Continued)
Grants Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 19,626,841	$ 20,708,967	$ 7,551,370	$ (13,157,597)
Investment income	-	-	186,961	186,961
Other revenue	-	-	485,548	485,548
Total revenues	19,626,841	20,708,967	8,223,879	(12,485,088)
EXPENDITURES:				
Current:				
Community development	-	909,993	2,090,400	(1,180,407)
Public works	-	-	38,025	(38,025)
Total expenditures	-	909,993	2,128,425	(1,218,432)
Excess (deficiency) of revenues over expenditures	19,626,841	19,798,974	6,095,454	(13,703,520)
OTHER FINANCING (USES):				
Transfers out	(19,626,841)	(19,654,747)	(9,778,220)	9,876,527
Total other financing (uses)	(19,626,841)	(19,654,747)	(9,778,220)	9,876,527
Net change in fund balance	$ -	$ 144,227	(3,682,766)	$ (3,826,993)
FUND BALANCE:				
Beginning of year			(4,334,178)	
End of year			$ (8,016,944)	

City of Coachella
Required Supplementary Information (Unaudited)
Schedule of the City's Proportionate Share of the Net Pension Liability and Related Ratios
For the Year Ended June 30, 2025

Last Ten Fiscal Years

California Public Employees' Retirement System ("CalPERS") Miscellaneous Plan

Measurement Date	June 30, 2024	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020
City's Proportion of the Net Pension Liability	0.22356%	0.02236%	0.01266%	-0.14327%	0.11585%
City's Proportionate Share of the Net Pension Liability	$ 2,574,791	$ 2,788,973	$ 1,462,195	$ (7,748,397)	$ 12,605,131
City's Covered Payroll	7,629,118	7,045,202	6,012,050	5,506,056	5,984,145
City's Proportionate Share of the Net Pension Liability as a Percentage of its Covered Payroll	33.75%	39.59%	24.32%	-140.72%	210.64%
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Total Pension Liability	95.84%	95.25%	97.35%	114.63%	75.00%

California Public Employees' Retirement System ("CalPERS") Safety Plan

Measurement Date	June 30, 2024	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020
City's Proportion of the Net Pension Liability	0.00523%	0.00618%	0.00398%	-0.04194%	0.50680%
City's Proportionate Share of the Net Pension Liability	$ 634,763	$ 771,565	$ 460,009	$ (2,268,486)	$ 5,514,400
City's Covered Payroll	-	-	-	-	-
City's Proportionate Share of the Net Pension Liability as a Percentage of its Covered Payroll	N/A	N/A	N/A	N/A	N/A
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Total Pension Liability	96.22%	95.40%	97.22%	113.81%	67.00%

City of Coachella
Required Supplementary Information (Unaudited)
Schedule of the City's Proportionate Share of the Net Pension Liability and Related Ratios (Continued)
For the Year Ended June 30, 2025

Last Ten Fiscal Years

California Public Employees' Retirement System ("CalPERS") Miscellaneous Plan

Measurement Date	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
City's Proportion of the Net Pension Liability	0.11435%	0.11244%	0.11295%	0.11192%	0.10333%
City's Proportionate Share of the Net Pension Liability	$ 11,717,156	$ 10,834,812	$ 11,201,840	$ 9,684,436	$ 7,092,438
City's Covered Payroll	5,744,896	5,439,535	5,412,001	5,475,348	5,166,649
City's Proportionate Share of the Net Pension Liability as a Percentage of its Covered Payroll	203.96%	199.19%	206.98%	176.87%	137.27%
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Total Pension Liability	75.80%	76.06%	73.32%	73.98%	79.89%

California Public Employees' Retirement System ("CalPERS") Safety Plan

Measurement Date	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
City's Proportion of the Net Pension Liability	0.05052%	0.05062%	0.04873%	0.04951%	0.05250%
City's Proportionate Share of the Net Pension Liability	$ 5,176,937	$ 4,878,054	$ 4,832,679	$ 4,284,302	$ 3,603,297
City's Covered Payroll	-	-	-	-	-
City's Proportionate Share of the Net Pension Liability as a Percentage of its Covered Payroll	N/A	N/A	N/A	N/A	N/A
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Total Pension Liability	74.04%	70.09%	70.45%	72.32%	76.34%

City of Coachella
Required Supplementary Information (Unaudited)
Schedule of Contributions - Pensions
For the Year Ended June 30, 2025

Last Ten Fiscal Years

California Public Employees' Retirement System ("CalPERS") Miscellaneous Plan

Fiscal year	2024-25	2023-24	2022-23	2021-22	2020-21
Actuarially Determined Contribution	$ 1,065,550	$ 845,222	$ 764,938	$ 664,272	$ 13,817,587
Contribution in Relation to the Actuarially Determined Contribution	(1,065,550)	(845,222)	(764,938)	(664,272)	(13,817,587)
Contribution Deficiency (Excess)	$ -	$ -	$ -	$ -	$ -
Covered Payroll[1]	$ 7,842,732	$ 7,629,118	$ 7,045,202	$ 6,012,050	$ 5,506,056
Contributions as a Percentage of Covered Payroll	13.59%	11.08%	10.86%	11.05%	250.95%

California Public Employees' Retirement System ("CalPERS") Safety Plan

Fiscal year	2024-25	2023-24	2022-23	2021-22	2020-21
Actuarially Determined Contribution	$ 114,540	$ -	$ 32,261	$ -	$ 5,534,871
Contribution in Relation to the Actuarially Determined Contribution	(114,540)	-	(32,261)	-	(5,534,871)
Contribution Deficiency (Excess)	$ -	$ -	$ -	$ -	$ -
Covered Payroll	N/A	N/A	N/A	N/A	N/A
Contributions as a Percentage of Covered Payroll	N/A	N/A	N/A	N/A	N/A

[1] Includes one year's payroll growth using 2.80 percent payroll assumption from fiscal year 2023 to 2024.

Notes to Schedule:

Benefit Changes: The figures above generally include any liability impact that may have resulted from voluntary benefit changes that occurred on or before the Measurement Date. However, offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes) that occurred after the Valuation Date are not included in the figures above, unless the liability impact is deemed to be material by the plan actuary.

Changes of Assumptions: There were no changes in 2024 and 2023. In 2022, the discount rate changed from 7.15% to 6.90%. In 2021, 2020 and 2019, there were no changes in assumptions. In 2018, demographic assumptions and inflation rate were changed in accordance to the CalPERS Experience Study and Review of Actuarial Assumptions December 2017. There were no changes in the discount rate. In 2017, the accounting discount rate reduced from 7.65 percent to 7.15 percent. In 2016, there were no changes. In 2015, amounts reported reflect an adjustment of the discount rate from 7.5 percent (net of administrative expense) to 7.65 percent (without a reduction for pension plan administrative expense.) In 2014, amounts reported were based on the 7.5 percent discount rate.

N/A - Not applicable

City of Coachella
Required Supplementary Information (Unaudited) (Continued)
Schedule of Contributions - Pensions (Continued)
For the Year Ended June 30, 2025

Last Ten Fiscal Years (Continued)

California Public Employees' Retirement System ("CalPERS") Miscellaneous Plan (Continued)

Fiscal year	2019-20	2018-19	2017-18	2016-17	2015-16
Actuarially Determined Contribution	$ 1,517,558	$ 1,365,584	$ 1,202,460	$ 683,057	$ 628,259
Contribution in Relation to the Actuarially Determined Contribution	(1,517,558)	(1,365,584)	(1,202,460)	(683,057)	(628,259)
Contribution Deficiency (Excess)	$ -	$ -	$ -	$ -	$ -
Covered Payroll[1]	$ 5,984,145	$ 5,744,896	$ 5,439,535	$ 5,412,001	$ 5,475,348
Contributions as a Percentage of Covered Payroll	25.36%	23.77%	22.11%	12.62%	11.47%

California Public Employees' Retirement System ("CalPERS") Safety Plan (Continued)

Fiscal year	2019-20	2018-19	2017-18	2016-17	2015-16
Actuarially Determined Contribution	$ 432,948	$ 305,215	$ 241,940	$ 195,192	$ 162,021
Contribution in Relation to the Actuarially Determined Contribution	(432,948)	(305,215)	(241,940)	(195,192)	(162,021)
Contribution Deficiency (Excess)	$ -	$ -	$ -	$ -	$ -
Covered Payroll	N/A	N/A	N/A	N/A	N/A
Contributions as a Percentage of Covered Payroll	N/A	N/A	N/A	N/A	N/A

Notes to Schedule:

Benefit Changes: The figures above generally include any liability impact that may have resulted from voluntary benefit changes that occurred on or before the Measurement Date. However, offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes) that occurred after the Valuation Date are not included in the figures above, unless the liability impact is deemed to be material by the plan actuary.

Changes of Assumptions: There were no changes in 2024 and 2023. In 2022, the discount rate changed from 7.15% to 6.90%. In 2021, 2020 and 2019, there were no changes in assumptions. In 2018, demographic assumptions and inflation rate were changed in accordance to the CalPERS Experience Study and Review of Actuarial Assumptions December 2017. There were no changes in the discount rate. In 2017, the accounting discount rate reduced from 7.65 percent to 7.15 percent. In 2016, there were no changes. In 2015, amounts reported reflect an adjustment of the discount rate from 7.5 percent (net of administrative expense) to 7.65 percent (without a reduction for pension plan administrative expense.) In 2014, amounts reported were based on the 7.5 percent discount rate.

N/A - Not applicable

City of Coachella
Required Supplementary Information (Unaudited)
Schedule of Changes in Net Other Postemployment Benefits Liability and Related Ratios
For the Year Ended June 30, 2025

Last Ten Fiscal Years

Other Postemployment Benefits ("OPEB")

Measurement period [1]	June 30, 2025	June 30, 2024	June 30, 2023	June 30, 2022	June 30, 2021
Total OPEB liability					
Service cost	$ 255,197	$ 212,686	$ 212,398	$ 424,327	$ 407,072
Interest	165,012	155,219	145,669	132,996	125,878
Differences between expected and actual experience	-	(36,828)	-	(980,439)	-
Changes of assumption	(613,803)	(278,209)	(63,308)	(1,248,883)	47,464
Benefit payments	(149,708)	(148,636)	(166,181)	(150,615)	(121,842)
Net change in total OPEB liability	(343,302)	(95,768)	128,578	(1,822,614)	458,572
Total OPEB liability, beginning	4,018,440	4,114,208	3,985,630	5,808,244	5,349,672
Total OPEB liability, ending (a)	$ 3,675,138	$ 4,018,440	$ 4,114,208	$ 3,985,630	$ 5,808,244
OPEB fiduciary net position					
Employer contributions:	$ 150,261	$ 149,363	$ 166,920	$ 151,141	$ 122,263
Net investment income			-	-	-
Benefit payments	(149,708)	(148,636)	(166,181)	(150,615)	(121,842)
Administrative expenses	(553)	(727)	(739)	(526)	(421)
Net change in plan fiduciary net position	-	-	-	-	-
Plan fiduciary net position, beginning	-	-	-	-	-
Plan fiduciary net position, ending (b)	$ -	$ -	$ -	$ -	$ -
Plan total OPEB liability - ending (a) - (b)	$ 3,675,138	$ 4,018,440	$ 4,114,208	$ 3,985,630	$ 5,808,244
Plan's fiduciary net position as a percentage of the total OPEB liability	0.00%	0.00%	0.00%	0.00%	0.00%
Covered employee payroll	$ 10,913,502	$ 9,217,275	$ 8,024,116	$ 7,442,817	$ 7,478,117
Total OPEB liability as a percentage of covered employee payroll	33.68%	43.60%	51.27%	53.55%	77.67%

[1] Historical information is presented for periods after GASB 75 was implemented in fiscal year of 2017-18. Additional years of information will be displayed as it becomes available.

Note: There are no assets accumulated in a trust.

City of Coachella
Required Supplementary Information (Unaudited)
Schedule of Changes in Net Other Postemployment Benefits Liability and Related Ratios (Continued)
For the Year Ended June 30, 2025

Last Ten Fiscal Years

Other Postemployment Benefits ("OPEB")

Measurement period	June 30, 2020	June 30, 2019	June 30, 2018
Total OPEB liability			
Service cost	$ 277,196	$ 247,805	$ 256,623
Interest	155,219	150,757	134,880
Differences between expected and actual experience	(127,508)	-	-
Changes of assumption	949,213	224,305	(162,582)
Benefit payments	(124,173)	(101,751)	(82,609)
Net change in total OPEB liability	1,129,947	521,116	146,312
Total OPEB liability, beginning	4,219,725	3,698,609	3,552,297
Total OPEB liability, ending (a)	$ 5,349,672	$ 4,219,725	$ 3,698,609
OPEB fiduciary net position			
Employer contributions:	$ 127,316	$ 102,056	$ 82,962
Net investment income	-	-	-
Benefit payments	(124,173)	(101,751)	(82,609)
Administrative expenses	(3,143)	(305)	(353)
Net change in plan fiduciary net position	-	-	-
Plan fiduciary net position, beginning	-	-	-
Plan fiduciary net position, ending (b)	$ -	$ -	$ -
Plan total OPEB liability - ending (a) - (b)	$ 5,349,672	$ 4,219,725	$ 3,698,609
Plan's fiduciary net position as a percentage of the total OPEB liability	0.00%	0.00%	0.00%
Covered employee payroll	$ 6,957,280	$ 6,775,511	$ 6,428,796
Total OPEB liability as a percentage of covered employee payroll	76.89%	62.28%	57.53%

[1] Historical information is presented for periods after GASB 75 was implemented in fiscal year of 2017-18. Additional years of information will be displayed as it becomes available.

Note: There are no assets accumulated in a trust.

City of Coachella
Required Supplementary Information (Unaudited)
Schedule of Contributions - Other Postemployment Benefits
For the Year Ended June 30, 2025

Last Ten Fiscal Years

Other Postemployment Benefits ("OPEB")

Fiscal year end	2024-25	2023-24	2022-23	2021-22	2020-21
Actuarially determined contribution	$ -	$ -	$ -	$ -	$ -
Contribution in relation to the actuarially determined contribution	(150,261)	(149,363)	(166,920)	(151,141)	(122,263)
Contribution deficiency/(excess)	$ (150,261)	$ (149,363)	$ (166,920)	$ (151,141)	$ (122,263)
Covered employee payroll	$ 10,913,502	$ 9,217,275	$ 8,024,116	$ 7,442,817	$ 7,478,117
Contributions as a percentage of covered employee payroll	1.38%	1.62%	2.08%	2.03%	1.63%

[1] Historical information is presented for periods after GASB 75 was implemented in fiscal year of 2017-18. Additional years of information will be displayed as it becomes available.

[2] There is no actuarially determined contribution.

City of Coachella
Required Supplementary Information (Unaudited)
Schedule of Contributions - Other Postemployment Benefits (Continued)
For the Year Ended June 30, 2025

Last Ten Fiscal Years

Other Postemployment Benefits ("OPEB")

Fiscal year end	2019-20	2018-19	2017-18
Actuarially determined contribution[2]	$ -	$ -	$ -
Contribution in relation to the actuarially determined contribution	(127,316)	(102,056)	(82,962)
Contribution deficiency/(excess)	$ (127,316)	$ (102,056)	$ (82,962)
Covered employee payroll	$ 6,957,280	$ 6,775,511	$ 6,428,796
Contributions as a percentage of covered employee payroll	1.83%	1.51%	1.29%

[1] Historical information is presented for periods after GASB 75 was implemented in fiscal year of 2017-18. Additional years of information will be displayed as it becomes available.

[2] There is no actuarially determined contribution.

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SUPPLEMENTARY INFORMATION

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City of Coachella
Schedule of Revenues, Expenditures, and Change in Fund Balance - Budget and Actual
Capital Projects Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Other revenue	$ -	$ 437,666	$ 682,045	$ 244,379
Total revenues	-	437,666	682,045	244,379
EXPENDITURES:				
Capital outlay	38,547,462	38,209,700	12,426,117	25,783,583
Total expenditures	38,547,462	38,209,700	12,426,117	25,783,583
Excess (deficiency) of revenues over expenditures	(38,547,462)	(37,772,034)	(11,744,072)	26,027,962
OTHER FINANCING SOURCES (USES):				
Transfers in	30,545,524	37,164,941	12,894,199	(24,270,742)
Transfers out	-	-	(588,774)	(588,774)
Total other financing sources (uses)	30,545,524	37,164,941	12,305,425	(24,859,516)
Net change in fund balance	$ (8,001,938)	$ (607,093)	561,353	$ 1,168,446
FUND BALANCE:				
Beginning of year			(272,414)	
End of year			$ 288,939	

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NONMAJOR GOVERNMENTAL FUNDS

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City of Coachella
Nonmajor Governmental Funds

Special Revenue Funds:

Air Quality Improvement - used to account for motor vehicle registration fee authorized by Assembly Bill ("AB") 2766. Funds are disbursed to the City quarterly and can only be used for eligible projects that meet the requirements of federal and California Clean Air Act that reduces air pollution.

Local Transportation - used to account for revenue that is received from the Riverside County Transportation Commission ("RCTC") and used for transportation projects related to their Transportation Development Act, Measure A half-cent sales tax and Transportation Uniform Mitigation Fee ("TUMF") funding program.

Landscape and Lighting Districts - used to account for special assessments levied on real property and expenditures to provide landscape and street lighting maintenance for certain districts formed within the City.

Fire Protection District - used to account for special assessment collected for fire protection within the District.

CDBG - used to account for CDBG grant funds passed through the County of Riverside Economic Development Agency for Code Enforcement program.

State Gas Tax - used to account for the receipt and disbursement of monies apportioned to the City under the Streets and Highways Code of the State of California for street related maintenance, and street construction.

Road Maintenance Dillon Road - used to account for revenue received to rehab Dillon Road on a specific site where trucks drive every day.

Road Maintenance and Rehabilitation Program ("Road Maintenance SB 1") - used to account for street and road maintenance costs financed by the City's allocation of state gasoline taxes, diesel excise tax, vehicle license fee, and vehicle registration fee for zero-emission vehicles.

Economic Improvement - used to account for net proceeds from payment of principal and interest on first-time home buyer loans made with CalHome, HUD Home Program, and CDBG Home Rehabilitation Program funds and related administrative activities.

Community Facility District - Police Service - used to account for the portion of special assessments from the City's Community Facility District 2005-1 specific to police services. A portion of the District's special assessments are collected for fire services and are accounted for in the Fire Protection District Fund.

Debt Service Fund:

Debt Repayment Debt Service Fund is used to account for the funding for the issuance of debt and repayments related activities.

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City of Coachella
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2025

	Special Revenue Funds				
	Air Quality Improvement	Local Transportation	Landscape and Lighting Districts	Fire Protection District	CDBG
ASSETS					
Cash and investments	$ 144,106	$ 801,993	$ 725,529	$ 1,641,761	$ 742,885
Receivables:					
Accounts	-	-	-	-	-
Due from other governments	15,028	141,549	15,428	80,705	289,614
Deferred special assessment	-	-	-	802,637	-
Interest	761	12,899	3,245	7,902	1,232
Loans	-	-	-	-	-
Due from other funds	-	-	-	-	-
Prepaid	-	-	-	-	-
Restricted assets:					
Cash and investments with fiscal agent	-	-	-	-	-
Advance to other funds	-	-	-	-	-
Total assets	$ 159,895	$ 956,441	$ 744,202	$ 2,533,005	$ 1,033,731
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE					
Liabilities:					
Accounts payable and accrued liabilities	$ 20,879	$ 37,579	$ 262,871	$ 1,654,380	$ -
Accrued wages payable	-	-	8,869	-	-
Due to other governments	11,271	2,102	-	-	-
Due to other funds	-	-	-	-	582,294
Advance from other funds	-	-	-	-	-
Total liabilities	32,150	39,681	271,740	1,654,380	582,294
Deferred Inflows of Resources					
Unavailable revenues	15,028	-	-	802,637	289,614
Fund Balances:					
Nonspendable	-	-	-	-	-
Restricted for:					
Low income housing	-	-	-	-	161,823
Highways and streets	112,717	916,760	472,462	-	-
Fire protection	-	-	-	75,988	-
Public facility general government	-	-	-	-	-
Pension obligation bonds	-	-	-	-	-
Committed for:					
Debt service	-	-	-	-	-
Unassigned	-	-	-	-	-
Total fund balances	112,717	916,760	472,462	75,988	161,823
Total liabilities, deferred inflows of resources and fund balances	$ 159,895	$ 956,441	$ 744,202	$ 2,533,005	$ 1,033,731

(Continued)

City of Coachella
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2025

	Special Revenue Funds				
	State Gas Tax	Road Maintenance Dillon Road	Road Maintenance SB 1	Economic Improvement	Community Facility District Police Service
ASSETS					
Cash and investments	$ 280,094	$ 446,629	$ 2,368,167	$ 2,204,281	$ 122,610
Receivables:					
Accounts	-	11,342	-	-	-
Due from other governments	103,776	-	98,742	-	18,186
Deferred special assessment	-	-	-	-	1,385,743
Interest	-	-	-	13,597	793
Loans	-	-	-	3,738,046	-
Due from other fund	354,400	-	-	-	-
Prepaid	-	-	-	-	-
Restricted assets:					
Cash and investments with fiscal agent	-	-	-	-	-
Advance to other funds	-	-	-	-	-
Total assets	$ 738,270	$ 457,971	$ 2,466,909	$ 5,955,924	$ 1,527,332
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE					
Liabilities:					
Accounts payable and accrued liabilities	$ -	$ -	$ -	$ -	$ -
Accrued wages payable	-	-	-	-	-
Due to other governments	-	-	-	-	-
Due to other funds	356,600	-	741,818	-	-
Advance from other funds	-	1,658,330	-	-	-
Total liabilities	356,600	1,658,330	741,818	-	-
Deferred Inflows of Resources					
Unavailable revenues	-	-	-	-	1,385,743
Fund Balances:					
Nonspendable	-	-	-	-	-
Restricted for:					
Low income housing	-	-	-	5,955,924	-
Highways and streets	381,670	-	1,725,091	-	-
Fire protection	-	-	-	-	-
Public facility general government	-	-	-	-	141,589
Pension obligation bonds	-	-	-	-	-
Committed for:					
Debt service	-	-	-	-	-
Unassigned	-	(1,200,359)	-	-	-
Total fund balances	381,670	(1,200,359)	1,725,091	5,955,924	141,589
Total liabilities, deferred inflows of resources and fund balances	$ 738,270	$ 457,971	$ 2,466,909	$ 5,955,924	$ 1,527,332

(Continued)

City of Coachella
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2025

	Debt Service Fund	Total Nonmajor Governmental Funds
	Debt Repayment	
ASSETS		
Cash and investments	$ 354,400	$ 9,832,455
Receivables:		
Accounts	-	11,342
Due from other governments	-	763,028
Deferred special assessment	-	2,188,380
Interest	-	40,429
Loans	-	3,738,046
Due from other funds	356,600	711,000
Prepaid	51,234	51,234
Restricted assets:		
Cash and investments with fiscal agent	1,627,502	1,627,502
Advance to other funds	8,473,063	8,473,063
Total assets	$ 10,862,799	$ 27,436,479
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE		
Liabilities:		
Accounts payable and accrued liabilities	$ -	$ 1,975,709
Accrued wages payable	-	8,869
Due to other governments	-	13,373
Due to other funds	778,823	2,459,535
Advance from other funds	-	1,658,330
Total liabilities	778,823	6,115,816
	-	
Deferred Inflows of Resources		
Unavailable revenues	-	2,493,022
Fund Balances:		
Nonspendable	51,234	51,234
Restricted for:		
Low income housing	-	6,117,747
Highways and streets		3,608,700
Fire protection	-	75,988
Public facility general government	-	141,589
Pension obligation bonds	899,123	899,123
Committed for:		
Debt service	9,133,619	9,133,619
Unassigned	-	(1,200,359)
Total fund balances	10,083,976	18,827,641
Total liabilities, deferred inflows of resources and fund balances	$ 10,862,799	$ 27,436,479

(Concluded)

City of Coachella
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2025

	Special Revenue Funds				
	Air Quality Improvement	Local Transportation	Landscape and Lighting District	Fire Protection District	CDBG
REVENUES:					
Taxes	$ -	$ -	$ -	$ 1,351,627	$ -
Charges for services	-	-	-	51,700	-
Intergovernmental	42,519	811,814	-	53,176	26,499
Special assessments	-	-	2,750,194	1,173,446	-
Investment income (loss)	3,508	57,799	6,477	32,377	4,452
Net increase (decrease) in the fair value of investments	-	-	-	21,097	-
Other revenue	-	-	8,915	-	-
Total revenues	46,027	869,613	2,765,586	2,683,423	30,951
EXPENDITURES:					
Current:					
Public safety - police	-	-	-	-	-
Public safety - fire	-	-	-	5,303,416	-
Public works	43,161	-	2,603,863	-	-
Capital outlay	-	1,573,808	-	-	-
Debt service:					
Principal retirement	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	43,161	1,573,808	2,603,863	5,303,416	-
Excess (deficiency) of revenues over expenditures	2,866	(704,195)	161,723	(2,619,993)	30,951
OTHER FINANCING SOURCES (USES):					
Transfers in	-	-	-	3,383,212	453,271
Transfers out	-	-	(267,807)	(703,397)	(26,499)
Total other financing sources (uses)	-	-	(267,807)	2,679,815	426,772
Net change in fund balances	2,866	(704,195)	(106,084)	59,822	457,723
FUND BALANCES:					
Beginning of year, as previously presented as of June 30, 2024	109,851	1,620,955	578,546	16,166	(295,900)
Change within financial reporting entity: (major to nonmajor)	-	-	-	-	-
Beginning of year, as restated (Note 16)	109,851	1,620,955	578,546	16,166	(295,900)
End of year	$ 112,717	$ 916,760	$ 472,462	$ 75,988	$ 161,823

(Continued)

City of Coachella
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds
For the Year Ended June 30, 2025

	Special Revenue Funds				
	State Gas Tax	Road Maintenance Dillon Road	Road Maintenance SB 1	Economic Improvement	Community Facility District Police Service
REVENUES:					
Taxes	$ -	$ -	$ -	$ -	$ -
Charges for services	-	-	-	-	-
Intergovernmental	1,219,102	51,536	1,171,861	-	-
Special assessments	-	-	-	-	1,924,493
Investment income (loss)	-	(15,628)	-	77,270	(6,339)
Net increase (decrease) in the fair value of investments	-	-	-	34,859	-
Other revenue	-	-	-	-	-
Total revenues	1,219,102	35,908	1,171,861	112,129	1,918,154
EXPENDITURES:					
Current:					
Public safety - police	-	-	-	-	503
Public safety - fire	-	-	-	-	-
Public works	-	-	-	-	-
Capital outlay	841,900	1,446,719	741,818	-	-
Debt service:					
Principal retirement	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	841,900	1,446,719	741,818	-	503
Excess (deficiency) of revenues over expenditures	377,202	(1,410,811)	430,043	112,129	1,917,651
OTHER FINANCING SOURCES (USES):					
Transfers in	-	-	-	-	-
Transfers out	(356,600)	-	-	(237,351)	(1,868,986)
Total other financing sources (uses)	(356,600)	-	-	(237,351)	(1,868,986)
Net change in fund balances	20,602	(1,410,811)	430,043	(125,222)	48,665
FUND BALANCES:					
Beginning of year, as previously presented as of June 30, 2024	361,068	210,452	1,295,048	6,081,146	92,924
Change within financial reporting entity: (major to nonmajor)	-	-	-	-	-
Beginning of year, as restated (Note 16)	361,068	210,452	1,295,048	6,081,146	92,924
End of year	$ 381,670	$ (1,200,359)	$ 1,725,091	$ 5,955,924	$ 141,589

(Continued)

City of Coachella
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds
For the Year Ended June 30, 2025

	Debt Service Fund	Total Nonmajor Governmental Funds
	Debt Repayment	
REVENUES:		
Taxes	$ -	$ 1,351,627
Charges for services	-	51,700
Intergovernmental	-	3,376,507
Special assessments	-	5,848,133
Investment income (loss)	9,569	169,485
Net increase (decrease) in the fair value of investments	-	55,956
Other revenue	-	8,915
Total revenues	9,569	10,862,323
EXPENDITURES:		
Current:		
Public safety - police	-	503
Public safety - fire	-	5,303,416
Public works	-	2,647,024
Capital outlay	-	4,604,245
Debt service:		
Principal retirement	1,456,688	1,456,688
Interest and fiscal charges	978,075	978,075
Total expenditures	2,434,763	14,989,951
Excess (deficiency) of revenues over expenditures	(2,425,194)	(4,127,628)
OTHER FINANCING SOURCES (USES):		
Transfers in	2,315,247	6,151,730
Transfers out	(1,175,355)	(4,635,995)
Total other financing sources (uses)	1,139,892	1,515,735
Net change in fund balances	(1,285,302)	(2,611,893)
FUND BALANCES:		
Beginning of year, as previously presented as of June 30, 2024	-	10,070,256
Change within financial reporting entity: (major to nonmajor)	11,369,278	11,369,278
Beginning of year, as restated (Note 16)	11,369,278	21,439,534
End of year	$ 10,083,976	$ 18,827,641

(Concluded)

City of Coachella
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Air Quality Improvement Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 60,000	$ 60,000	$ 42,519	$ (17,481)
Investment income	500	500	3,508	3,008
Total revenues	60,500	60,500	46,027	(14,473)
EXPENDITURES:				
Current:				
Public works	46,000	46,000	43,161	2,839
Total expenditures	46,000	46,000	43,161	2,839
Net change in fund balance	$ 14,500	$ 14,500	2,866	$ (11,634)
FUND BALANCE:				
Beginning of year			109,851	
End of year			$ 112,717	

City of Coachella
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual (Continued)
Local Transportation Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 834,000	$ 834,000	$ 811,814	$ (22,186)
Investment income	8,000	8,000	57,799	49,799
Total revenues	842,000	842,000	869,613	27,613
EXPENDITURES:				
Capital outlay	2,100,425	2,018,809	1,573,808	445,001
Total expenditures:	2,100,425	2,018,809	1,573,808	445,001
Net change in fund balance	$ (1,258,425)	$ (1,176,809)	(704,195)	$ 472,614
FUND BALANCE:				
Beginning of year			1,620,955	
End of year			$ 916,760	

City of Coachella
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual (Continued)
Landscape and Lighting District Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Special assessments	$ 2,760,927	$ 2,760,927	$ 2,750,194	$ (10,733)
Investment income	-	-	6,477	6,477
Other revenue	-	-	8,915	8,915
Total revenues	2,760,927	2,760,927	2,765,586	4,659
EXPENDITURES:				
Current:				
Public works	2,740,650	2,740,650	2,603,863	136,787
Total expenditures	2,740,650	2,740,650	2,603,863	136,787
Excess (deficiency) of revenues over expenditures	20,277	20,277	161,723	141,446
OTHER FINANCING (USES):				
Transfers out	(267,807)	(267,807)	(267,807)	-
Total other financing (uses)	(267,807)	(267,807)	(267,807)	-
Net change in fund balance	$ (247,530)	$ (247,530)	(106,084)	$ 141,446
FUND BALANCE:				
Beginning of year			578,546	
End of year			$ 472,462	

City of Coachella
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual (Continued)
Fire Protection District Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Taxes	$ 950,000	$ 950,000	$ 1,351,627	$ 401,627
Charges for services	40,000	40,000	51,700	11,700
Intergovernmental	-	-	53,176	53,176
Special assessments	1,163,299	1,163,299	1,173,446	10,147
Investment income	-	-	32,377	32,377
Net increase (decrease) in the fair value of investments	-	-	21,097	21,097
Total revenues	2,153,299	2,153,299	2,683,423	530,124
EXPENDITURES:				
Current:				
Public safety	5,061,261	5,061,261	5,303,416	(242,155)
Total expenditures	5,061,261	5,061,261	5,303,416	(242,155)
Excess (deficiency) of revenues over expenditures	(2,907,962)	(2,907,962)	(2,619,993)	287,969
OTHER FINANCING SOURCES (USES):				
Transfers in	3,242,928	3,242,928	3,383,212	140,284
Transfers out	(703,397)	(703,397)	(703,397)	-
Total other financing sources (uses)	2,539,531	2,539,531	2,679,815	140,284
Net change in fund balance	$ (368,431)	$ (368,431)	59,822	$ 428,253
FUND BALANCE:				
Beginning of year			16,166	
End of year			$ 75,988	

City of Coachella
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual (Continued)
CDBG Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 810,000	$ 810,000	$ 26,499	$ (783,501)
Investment income	-	-	4,452	4,452
Total revenues	810,000	810,000	30,951	(779,049)
OTHER FINANCING (USES):				
Transfers in	-	-	453,271	453,271
Transfers out	-	-	(26,499)	(26,499)
Total other financing (uses)	-	-	426,772	426,772
Net change in fund balance	$ 810,000	$ 810,000	457,723	$ (352,277)
FUND BALANCE:				
Beginning of year			(295,900)	
End of year			$ 161,823	

City of Coachella
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual (Continued)
State Gas Tax Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 1,211,000	$ 1,211,000	$ 1,219,102	$ 8,102
Total revenues	1,211,000	1,211,000	1,219,102	8,102
EXPENDITURES:				
Capital outlay	-	-	841,900	(841,900)
Total expenditures	-	-	841,900	(841,900)
Excess (deficiency) of revenues over expenditures	1,211,000	1,211,000	377,202	(833,798)
OTHER FINANCING (USES):				
Transfers out	(1,211,000)	(1,211,000)	(356,600)	854,400
Total other financing (uses)	(1,211,000)	(1,211,000)	(356,600)	854,400
Net change in fund balance	$ -	$ -	20,602	$ 20,602
FUND BALANCE:				
Beginning of year			361,068	
End of year			$ 381,670	

City of Coachella
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual (Continued)
Road Maintenance Dillon Road Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 50,000	$ 50,000	$ 51,536	$ 1,536
Investment income (loss)	-	-	(15,628)	(15,628)
Total revenues	50,000	50,000	35,908	(14,092)
EXPENDITURES:				
Capital outlay	1,816,597	1,816,597	1,446,719	369,878
Total expenditures	1,816,597	1,816,597	1,446,719	369,878
Net change in fund balance	$ (1,766,597)	$ (1,766,597)	(1,410,811)	$ 355,786
FUND BALANCE:				
Beginning of year			210,452	
End of year			$ (1,200,359)	

City of Coachella
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual (Continued)
Road Maintenance SB1 Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 1,099,700	$ 1,099,700	$ 1,171,861	$ 72,161
Total revenues	1,099,700	1,099,700	1,171,861	72,161
EXPENDITURES:				
Capital outlay	2,216,122	1,206,496	741,818	464,678
Total expenditures	2,216,122	1,206,496	741,818	464,678
Net change in fund balance	$ (1,116,422)	$ (106,796)	430,043	$ 536,839
FUND BALANCE:				
Beginning of year			1,295,048	
End of year			$ 1,725,091	

City of Coachella
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual (Continued)
Community Facility District - Police Service Special Revenue Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Special assessments	$ 1,868,986	$ 1,868,986	$ 1,924,493	$ 55,507
Investment income (loss)	-	-	(6,339)	(6,339)
Total revenues	1,868,986	1,868,986	1,918,154	49,168
EXPENDITURES:				
Current:				
Public safety - police	6,000	6,000	503	5,497
Total expenditures	6,000	6,000	503	5,497
Excess (deficiency) of revenues over expenditures	1,862,986	1,862,986	1,917,651	54,665
OTHER FINANCING (USES):				
Transfers out	(1,868,986)	(1,868,986)	(1,868,986)	-
Total other financing (uses)	(1,868,986)	(1,868,986)	(1,868,986)	-
Net change in fund balance	$ (6,000)	$ (6,000)	48,665	$ 54,665
FUND BALANCE:				
Beginning of year			92,924	
End of year			$ 141,589	

City of Coachella
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual (Continued)
Debt Repayment Debt Service Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Investment income	$ -	$ -	$ 9,569	$ 9,569
Total revenues	-	-	9,569	9,569
EXPENDITURES:				
Debt service:				
Principal retirement	1,521,330	1,521,330	1,456,688	64,642
Interest and fiscal charges	859,470	859,470	978,075	(118,605)
Total expenditures	2,380,800	2,380,800	2,434,763	(53,963)
Excess (deficiency) of revenues over expenditures	(2,380,800)	(2,380,800)	(2,425,194)	(44,394)
OTHER FINANCING SOURCES (USES):				
Transfers in	1,936,203	1,936,203	2,315,247	379,044
Transfers out	-	-	(1,175,355)	(1,175,355)
Total other financing sources (uses)	1,936,203	1,936,203	1,139,892	(796,311)
Net change in fund balance	$ (444,597)	$ (444,597)	(1,285,302)	$ (840,705)
FUND BALANCE:				
Beginning of year			11,369,278	
End of year			$ 10,083,976	

CUSTODIAL FUNDS

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City of Coachella
Custodial Funds

Custodial Funds:

Flood Control Capital Facilities Fund - used to account for the assets held on behalf of the Coachella Valley Water District for storm drainage and other capital projects.

Refuse Fund - used to account for the receipts collected and distributed to Burrtec Waste & Recycling Services, LLC for refuse services provided to City residents.

Coachella Parks and Recreation Foundation Fund - used to account for the receipts collected and distributed to the Coachella Parks and Recreation Foundation.

Special Assessment CFD 2018-1 Glenroy Fund - used to account for special assessment paid by property owners in the CFD 2018-1 Glenroy and to make the debt service payments on their behalf.

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City of Coachella
Combining Statement of Fiduciary Net Position
Custodial Funds
June 30, 2025

	Flood Control Capital Facilities	Refuse Fund	Coachella Parks and Recreation Foundation	Special Assessment CFD 2018-1 Glenroy	Total Custodial Funds
ASSETS					
Cash and investments	$ 2,469,248	$ 36,491	$ 10,317	$ 726,390	$ 3,242,446
Accounts receivable	-	127,118	-	-	127,118
Interest receivable	13,682	-	-	-	13,682
Total Assets	2,482,930	163,609	10,317	726,390	3,383,246
LIABILITIES					
Accounts payable	-	49,767	-	-	49,767
Total liabilities	-	49,767	-	-	49,767
NET POSITION					
Restricted for:					
Individuals, organization, and other governments	$ 2,482,930	$ 113,842	$ 10,317	$ 726,390	$ 3,333,479

City of Coachella
Combining Statement of Changes in Fiduciary Net Position
Custodial Funds
For the Year Ended June 30, 2025

	Flood Control Capital Facilities	Refuse Fund	Coachella Parks and Recreation Foundation	Special Assessment CFD 2018-1 Glenroy	Total Custodial Funds
ADDITIONS:					
Assessment revenue collected	$ -	$ -	$ -	$ 431,092	$ 431,092
Investment income	66,358	-	-	-	66,358
Net increase (decrease) in the fair value of investments	45,709	-	-	-	45,709
Refuse revenue collected for other organization	-	3,726,499	-	-	3,726,499
Contributions and donations	-	-	-	-	-
Total additions	112,067	3,726,499	-	431,092	4,269,658
DEDUCTIONS:					
Payment of special assessment district expense	-	-	3,790	382,004	385,794
Payment of refuse revenue to other organization	-	3,613,356	-	-	3,613,356
Total deductions	-	3,613,356	3,790	382,004	3,999,150
Change in net position	112,067	113,143	(3,790)	49,088	270,508
NET POSITION:					
Beginning of year	2,370,863	699	14,107	677,302	3,062,971
End of year	$ 2,482,930	$ 113,842	$ 10,317	$ 726,390	$ 3,333,479

STATISTICAL SECTION

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City of Coachella
Description of Statistical Section Contents

This part of the City of Coachella's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information say about the government's overall financial health.

Contents: **Pages**

Financial Trends - These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time. 146 - 155

Revenue Capacity - These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax. 156 - 164

Debt Capacity - These schedules present information to help the reader assess the affordability of the City's current level of outstanding debt and the City's ability to issue additional debt in the future. 165 - 170

Demographic and Economic Information - These schedules offer demographics and economic indicators to help the reader understand the environment within which the City's financial activities take place. 171 - 172

Operating Information - These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report related to the services the City provides and activities it performs. 173 - 177

City of Coachella
Net Position by Component
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Years				
	2016	2017 [1]	2018	2019	2020
Governmental activities:					
Net investment in capital assets	$ 157,898,999	$ 166,082,543	$ 169,053,563	$ 175,347,890	$ 177,654,735
Restricted	4,053,609	3,795,395	9,447,922	11,302,241	12,089,961
Unrestricted	13,006,316	5,126,523	(1,023,578)	(4,752,725)	(5,589,645)
Total governmental net position	$ 174,958,924	$ 175,004,461	$ 177,477,907	$ 181,897,406	$ 184,155,051
Business-type activities:					
Net investment in capital assets	$ 29,332,671	$ 29,366,927	$ 29,018,484	$ 28,549,842	$ 27,498,094
Restricted	11,783,670	11,854,918	13,395,402	12,728,682	12,551,198
Unrestricted	(2,613,339)	(1,742,673)	(1,498,515)	1,557,514	3,450,313
Total business-type net position	$ 38,503,002	$ 39,479,172	$ 40,915,371	$ 42,836,038	$ 43,499,605
Primary government:					
Net investment in capital assets	$ 187,231,670	$ 195,449,470	$ 198,072,047	$ 203,897,732	$ 205,152,829
Restricted	15,837,279	15,650,313	22,843,324	24,030,923	24,641,159
Unrestricted	10,392,977	3,383,850	(2,522,093)	(3,195,211)	(2,139,332)
Total primary gov't net position	$ 213,461,926	$ 214,483,633	$ 218,393,278	$ 224,733,444	$ 227,654,656

[1] Restated to reflect implementation of GASB 75 and prior period adjustments
[2] Restated to reflect implementation of GASB 101 and error corrections.

Source: City of Coachella

City of Coachella
Net Position by Component (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Years				
	2021	2022	2023	2024[2]	2025
Governmental activities:					
Net investment in capital assets	$ 177,996,160	$ 176,607,897	$ 185,565,733	$ 184,375,498	$ 196,224,441
Restricted	11,338,507	21,736,651	19,415,808	18,469,626	23,614,547
Unrestricted	2,185,791	17,672,055	19,267,524	20,535,164	14,059,391
Total governmental net position	$ 191,520,458	$ 216,016,603	$ 224,249,065	$ 223,380,288	$ 233,898,379
Business-type activities:					
Net investment in capital assets	$ 27,504,364	$ 29,657,790	$ 30,986,449	$ 28,935,952	$ 35,728,243
Restricted	14,725,959	9,217,697	10,193,969	13,331,879	12,556,099
Unrestricted	2,537,511	11,617,350	7,077,096	6,758,234	3,554,077
Total business-type net position	$ 44,767,834	$ 50,492,837	$ 48,257,514	$ 49,026,065	$ 51,838,419
Primary government:					
Net investment in capital assets	$ 205,500,524	$ 206,265,687	$ 216,552,182	$ 213,311,450	$ 231,952,684
Restricted	26,064,466	30,954,348	29,609,777	31,801,505	36,170,646
Unrestricted	4,723,302	29,289,405	26,344,620	27,293,398	17,613,468
Total primary gov't net position	$ 236,288,292	$ 266,509,440	$ 272,506,579	$ 272,406,353	$ 285,736,798

[1] Restated to reflect implementation of GASB 75 and prior period adjustments
[2] Restated to reflect implementation of GASB 101 and error corrections.

Source: City of Coachella

City of Coachella
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Years				
	2016	2017	2018	2019	2020
Expenses:					
Governmental activities:					
General government	$ 4,849,757	$ 4,251,234	$ 6,836,135	$ 6,368,636	$ 6,553,545
Public safety	12,338,488	11,972,181	11,280,788	11,886,177	11,774,356
Community development	-	-	1,857,803	2,016,154	1,790,318
Public works	8,461,080	8,553,492	9,407,247	9,249,130	8,328,169
Parks and recreation	2,504,397	2,547,807	3,048,758	2,681,043	2,568,131
Interest on long-term debt	290,576	284,159	595,177	673,403	670,778
Total governmental activities	28,444,298	27,608,873	33,025,908	32,874,543	31,685,297
Business-type activities					
Water	5,286,149	5,957,705	6,156,918	6,332,662	5,866,721
Sanitary	5,206,579	5,451,109	5,387,442	5,659,749	5,591,651
Total business-type activities	10,492,728	11,408,814	11,544,360	11,992,411	11,458,372
Total primary government expenses	38,937,026	39,017,687	44,570,268	44,866,954	43,143,669
Program Revenues					
Governmental activities:					
Charges for services:					
General government	995,116	1,403,812	481,951	501,631	796,669
Public safety	601,521	923,539	637,133	606,712	473,001
Community development	-	-	667,214	1,222,486	564,547
Public works	567,991	993,438	2,055,336	1,571,685	932,899
Parks and recreation	78,314	63,165	58,578	55,125	66,033
Operating grants and contributions	5,545,347	6,505,798	8,385,986	9,401,381	7,937,754
Capital grants and contributions	15,028,254	12,079,607	6,258,668	3,247,640	4,879,449
Total governmental activities program revenue	22,816,543	21,969,359	18,544,866	16,606,660	15,650,353
Business Type Activities					
Charges for services:					
Water	6,795,227	5,991,334	5,810,063	6,170,863	6,221,940
Sanitary	5,480,180	5,411,565	5,312,468	5,438,519	5,866,814
Capital grants and contributions	-	-	858,571	1,702,766	776,614
Total business-type activities	12,275,407	11,402,899	11,981,102	13,312,148	12,865,368
Total primary government activities program revenues	28,296,723	33,372,258	30,525,968	29,918,808	28,515,721
Net revenues (expenses):					
Governmental activities	(5,627,755)	(5,639,514)	(14,481,042)	(16,267,883)	(16,034,944)
Business-type activities	1,782,679	(5,915)	436,742	1,319,737	1,406,996
Total net revenues (expenses)	(3,845,076)	(5,645,429)	(15,878,586)	(14,948,146)	(14,627,948)

(Continued)

(1) Reclassifications were made to the 2017 balances

Source: City of Coachella

City of Coachella
Changes in Net Position (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Years				
	2021	2022	2023	2024	2025
Expenses:					
Governmental activities:					
General government	$ 7,540,100	$ 6,549,997	$ 4,540,138	$ 11,911,955	$ 13,316,990
Public safety	13,095,197	14,091,910	10,755,514	17,927,110	17,400,860
Community development	1,943,784	2,763,141	86,174	4,846,387	5,969,173
Public works	10,631,562	13,357,859	10,326,119	11,432,375	12,585,275
Parks and recreation	2,730,838	2,057,642	2,208,681	3,900,723	3,518,920
Interest on long-term debt	954,884	915,310	771,465	691,304	1,079,008
Total governmental activities	36,896,365	39,735,859	28,688,091	50,709,854	53,870,226
Business-type activities					
Water	7,121,639	6,595,413	910,853	8,958,174	8,278,124
Sanitary	5,816,793	6,089,286	5,475,261	8,457,435	7,283,012
Total business-type activities	12,938,432	12,684,699	6,386,114	17,415,609	15,561,136
Total primary government expenses	49,834,797	52,420,558	35,074,205	68,125,463	69,431,362
Program Revenues					
Governmental activities:					
Charges for services:					
General government	601,681	578,245	862,241	1,068,138	17,790
Public safety	434,478	179,705	303,107	406,708	393,515
Community development	686,961	1,051,471	1,268,718	1,433,724	1,022,962
Public works	2,298,215	3,907,646	4,576,373	4,168,950	3,763,100
Parks and recreation	29,566	743	12,164	1,234	2,250
Operating grants and contributions	8,759,557	9,937,711	8,975,380	10,937,624	18,460,177
Capital grants and contributions	5,482,587	5,992,390	4,689,833	10,170,330	6,685,677
Total governmental activities program revenue	18,293,046	21,647,911	20,687,817	28,186,708	30,345,471
Business Type Activities					
Charges for services:					
Water	5,991,611	6,370,999	6,851,756	6,238,825	6,859,284
Sanitary	5,969,661	6,658,098	6,628,586	7,082,823	7,920,643
Capital grants and contributions	1,057,169	1,951,333	2,077,157	2,375,244	3,429,935
Total business-type activities	13,018,441	14,980,430	15,557,499	15,696,892	18,209,862
Total primary government activities program revenues	31,311,487	36,628,341	36,245,316	43,883,600	48,555,333
Net revenues (expenses):					
Governmental activities	(18,603,319)	(18,087,948)	(8,000,274)	(22,523,146)	(23,524,755)
Business-type activities	80,009	2,295,731	9,171,385	(1,718,717)	2,648,726
Total net revenues (expenses)	(18,523,310)	(15,792,217)	1,171,111	(24,241,863)	(20,876,029)

(Continued)

Source: City of Coachella

City of Coachella
Changes in Net Position (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Years				
	2016	2017 (1)	2018	2019	2020
General Revenues					
Governmental activities:					
Taxes:					
Property taxes	$ 4,944,626	$ 4,754,692	$ 5,036,564	$ 5,439,836	$ 6,042,270
Other taxes	12,186,264	11,306,756	12,057,090	13,486,358	12,468,513
Interest and rental income	240,638	91,806	182,336	209,045	427,179
Other revenues	1,595,993	171,567	442,860	409,173	340,100
Transfers	1,280,352	1,268,912	1,022,479	910,030	1,573,863
Total governmental activities	20,247,873	17,593,733	18,741,329	20,454,442	20,851,925
Business-type activities					
Other taxes	122,031	140,354	146,243	183,787	178,215
Interest and rental income	191,419	(24,732)	(8,682)	560,759	713,094
Other revenues	-	759,370	1,001,380	679,155	705,991
Transfers	(1,280,352)	(1,268,912)	(1,022,479)	(910,030)	(1,573,863)
Total business-type activities	(966,902)	(393,920)	116,462	513,671	23,437
Total primary government	19,280,971	17,199,813	18,857,791	20,968,114	20,875,363
Changes in Net Position					
Governmental activities	5,766,831	1,325,850	2,706,385	1,851,123	2,763,977
Business-type activities	(530,160)	925,817	1,523,458	593,680	2,319,168
Total primary government	$ 5,236,671	$ 2,251,667	$ 4,229,843	$ 2,444,803	$ 5,083,145

(Continued)

(1) Reclassifications were made to the 2017 balances

Source: City of Coachella

City of Coachella
Changes in Net Position (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Years				
	2021	2022	2023	2024	2025
General Revenues					
Governmental activities:					
Taxes:					
Property taxes	$ 6,271,457	$ 6,474,314	$ 7,708,910	$ 7,976,283	$ 8,945,307
Other taxes	16,967,648	19,386,064	20,529,540	20,083,154	19,664,163
Interest and rental income	60,372	(76,808)	369,533	1,170,319	2,048,964
Other revenues	453,340	3,069,849	624,518	534,374	1,322,644
Transfers	1,700,538	1,582,463	1,523,107	2,216,779	2,048,850
Total governmental activities	25,453,355	30,435,882	30,755,608	31,980,909	34,029,928
Business-type activities					
Other taxes	172,514	228,704	197,251	232,753	247,664
Interest and rental income	(29,085)	(706,577)	187,974	1,126,203	1,209,501
Other revenues	529,607	674,492	621,276	658,681	655,313
Transfers	(1,700,538)	(1,582,463)	(1,523,107)	(2,216,779)	(2,048,850)
Total business-type activities	(1,027,502)	(1,385,844)	(516,606)	(199,142)	63,628
Total primary government	24,425,854	29,050,039	30,239,003	31,781,768	34,093,556
Changes in Net Position					
Governmental activities	25,453,356	22,435,608	8,232,462	8,456,154	10,505,173
Business-type activities	(1,027,502)	7,785,541	(2,235,323)	2,449,584	2,712,354
Total primary government	$ 24,425,854	$ 30,221,149	$ 5,997,139	$ 10,905,738	$ 13,217,527

(Concluded)

Source: City of Coachella

City of Coachella
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Years				
	2016	2017	2018	2019	2020 *
General Fund:					
Nonspendable	$ 1,086,738	$ 4,508,082	$ 15,626,798	$ 8,771,350	$ 8,255,095
Restricted	1,034	1,046	1,045	1,079	74,850
Committed	962,276	1,895,358	58,049	79,063	-
Assigned	545	545	545	545	-
Unassigned	7,810,266	4,632,342	6,993,819	6,390,418	8,284,935
Total general fund	$ 9,860,859	$ 11,037,373	$ 22,680,256	$ 15,242,455	$ 16,614,880
All other governmental funds:					
Nonspendable	$ -	$ -	$ 68,311	$ 65,872	$ 63,432
Restricted	4,946,650	4,387,395	11,389,809	10,461,224	9,510,314
Committed	4,028,827	15,424,846	-	11,219,884	11,534,548
Assigned	1,631,603	940,181	-	-	-
Unassigned	(62,260)	(3,723,091)	(13,315,214)	(18,895,816)	(20,103,042)
Total all other governmental funds	$ 10,544,820	$ 17,029,331	$ (1,857,094)	$ 2,851,164	$ 1,005,252
Total governmental funds	$ 20,405,679	$ 28,066,704	$ 20,823,162	$ 18,093,619	$ 17,620,132

* Reclassification was made to committed fund balances for all other governmental funds.

Source: City of Coachella

City of Coachella
Fund Balances of Governmental Funds (Continued)
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Years				
	2021 *	2022 *	2023	2024	2025
General Fund:					
Nonspendable	$ 7,469,937	$ 9,671,209	$ 9,876,579	$ 10,658,680	$ 13,097,809
Restricted	-	-	-	92,925	-
Committed	6,701,122	6,701,122	8,375,378	8,375,378	9,804,903
Assigned	4,600,000	4,600,000	4,633,110	4,633,110	7,238,113
Unassigned	3,109,913	12,859,944	17,762,967	20,589,590	12,250,551
Total general fund	$ 21,880,972	$ 33,832,275	$ 40,648,034	$ 44,349,683	$ 42,391,376
All other governmental funds:					
Nonspendable	$ 60,993	$ 58,553	$ 56,113	$ 53,674	$ 51,234
Restricted	10,758,684	12,841,882	12,104,435	11,255,613	11,132,086
Committed	10,922,417	10,311,490	9,689,030	10,426,147	9,133,619
Assigned	-	-	-	-	-
Unassigned	(20,468,868)	(22,777,711)	(18,175,882)	(18,601,494)	(21,357,675)
Total all other governmental funds	$ 1,273,226	$ 434,214	$ 3,673,696	$ 3,133,940	$ (1,040,736)
Total governmental funds	$ 23,154,198	$ 34,266,489	$ 44,321,730	$ 47,483,623	$ 41,350,640

* Reclassification was made to committed fund balances for all other governmental funds.

Source: City of Coachella

City of Coachella
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Years				
	2016	2017	2018	2019	2020
Revenues:					
Taxes	$ 17,164,738	$ 17,984,732	$ 17,871,790	$ 19,848,580	$ 19,279,880
Licenses and permits	798,212	816,351	271,415	285,142	460,245
Charges for services	450,980	628,946	1,372,626	881,539	639,637
Fines, forfeitures and penalties	502,295	602,642	527,480	374,848	395,433
Intergovernmental	15,923,966	8,046,558	4,854,874	8,631,744	9,025,629
Developer fees	993,438	1,800,199	1,330,260	537,766	1,850,336
Special Assessments	3,228,493	3,489,601	3,643,875	3,562,383	3,691,811
Investment Income*	240,638	32,899	217,530	445,900	662,261
Other income	1,595,993	900,843	1,944,043	814,026	1,120,728
Total revenues	40,898,753	34,302,771	32,033,893	35,381,928	37,125,960
Expenditures:					
Current:					
General government	4,348,014	5,150,306	5,767,796	6,070,256	6,399,115
Public safety	11,905,352	12,700,293	11,755,720	11,744,788	12,920,006
Community development			2,623,874	2,596,794	1,756,301
Engineering**					
Public works	7,190,094	7,601,727	4,934,863	4,631,386	5,964,293
Capital outlays	16,452,981	13,482,382	18,782,238	12,652,515	10,654,477
Debt service:					
Pass-through Agreements	-	-	-	-	-
Principal retirements	165,000	559,477	496,005	513,490	6,131,077
Interest and fiscal changes	284,709	566,473	765,920	777,725	973,999
Total expenditures	40,346,150	40,060,658	45,126,416	38,986,954	44,799,268
Excess (deficiency) of revenues over (under) expenditures	552,603	(5,757,887)	(13,092,523)	(3,605,026)	(7,673,308)
Other financing sources (uses):					
Issuance of debt / Inception of Leases	-	12,150,000	-	-	5,445,169
Transfers in	19,309,673	17,609,220	29,980,647	17,862,813	15,595,993
Transfers out	(18,029,321)	(16,340,308)	(28,958,168)	(16,952,783)	(14,022,130)
Total other financing sources (uses)	1,280,352	13,418,912	1,022,479	910,030	7,019,032
Net change in fund balances	$ (1,902,455)	$ 1,832,955	$ 7,661,025	$ (12,070,044)	$ (2,694,996)
Debt service as a percentage of non-capital expenditures	1.88%	4.24%	4.79%	4.90%	20.81%

Source: City of Coachella

* The City started tracking investment income separately form fair value changes in fiscal year 2021 as shown in the City's financial statement. Fair value change information is not available for receding years, so both components are shown netted here to avoid looking like there was no fair value change in the preceding years.

** Engineering was previously grouped with Public Works; however, Engineering is a separate department and has been presented separately in fiscal 2021 to avoid confusion.

City of Coachella
Changes in Fund Balances of Governmental Funds (Continued)
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Years				
	2021	2022	2023	2024	2025
Revenues:					
Taxes	$ 24,245,454	$ 26,806,312	$ 28,616,817	$ 29,852,423	$ 29,593,190
Licenses and permits	648,250	738,102	910,130	508,714	700,540
Charges for services	676,676	1,388,634	1,051,477	816,517	652,970
Fines, forfeitures and penalties	155,740	261,878	374,373	329,632	344,786
Intergovernmental	8,785,762	5,219,973	17,218,966	8,797,501	11,313,146
Developer fees	3,716,801	3,926,867	3,701,165	913,683	3,297,276
Special Assessments	3,978,786	4,269,595	4,586,562	5,439,394	5,848,133
Investment Income*	6,722	(380,225)	649,571	1,645,865	2,716,088
Other income	727,402	3,655,227	1,296,843	765,999	2,392,576
Total revenues	42,941,593	45,886,363	58,405,904	49,069,728	56,858,705
Expenditures:					
Current:					
General government:	8,015,833	6,605,748	8,008,593	9,626,694	11,400,431
Public safety	19,468,415	13,499,481	14,271,194	14,480,916	17,292,389
Community development	4,003,013	1,641,748	3,303,079	5,209,986	5,703,594
Engineering**	1,585,914	797,722	656,415	922,728	933,756
Public works	8,805,327	8,799,241	6,823,545	9,539,164	7,868,195
Capital outlays	8,435,278	4,953,307	14,676,570	10,787,478	20,104,922
Debt service:					
Pass-through Agreements	-	-	-	-	-
Principal retirements	523,769	1,268,377	1,316,670	1,351,350	1,840,423
Interest and fiscal changes	840,090	851,449	833,452	940,234	1,305,465
Total expenditures	51,677,639	38,417,073	49,889,518	52,858,550	66,449,175
Excess (deficiency) of revenues over (under) expenditures	(8,736,046)	7,469,290	8,516,386	(3,788,822)	(9,590,470)
Other financing sources (uses):					
Issuance of debt / Inception of Leases	12,569,574	-	15,748	5,220,458	1,408,637
Transfers in	15,193,966	12,930,703	5,011,266	12,317,937	24,381,524
Transfers out	(13,493,428)	(11,348,240)	(3,488,159)	(10,101,158)	(22,332,674)
Total other financing sources (uses)	14,270,112	1,582,463	1,538,855	7,437,237	3,457,487
Net change in fund balances	$ (654,276)	$ 5,534,066	$ 10,055,241	$ 3,648,415	$ (6,132,983)
Debt service as a percentage of non-capital expenditures	3.15%	6.33%	6.11%	5.45%	6.79%

Source: City of Coachella

* The City started tracking investment income separately form fair value changes in fiscal year 2021 as shown in the City's financial statement. Fair value change information is not available for receding years, so both components are shown netted here to avoid looking like there was no fair value change in the preceding years.

** Engineering was previously grouped with Public Works; however, Engineering is a separate department and has been presented separately in fiscal 2021 to avoid confusion.

City of Coachella
Schedule of Net Assessed Value
Last Ten Fiscal Years

Fiscal Year End	Gross Assessed Value	Less Property Exemptions	Net Taxable Value	Less Homeowners Exemption	Net Assessed Value	Total Direct Tax Rate	Percent of Assessed Value Growth
2016	$ 1,623,808,162	$ 145,480,073	$ 1,478,328,089	$ 20,451,439	$ 1,457,876,650	6.63	5.37%
2017	1,727,928,171	162,063,787	1,565,864,384	20,357,878	1,545,506,506	6.63	6.01%
2018	1,830,267,163	166,032,882	1,664,234,281	20,230,661	1,644,003,620	6.63	6.37%
2019	1,930,830,307	161,356,142	1,769,474,165	20,100,322	1,749,373,843	6.63	6.41%
2020	1,969,716,926	155,067,666	1,814,649,260	19,789,806	1,794,859,454	6.63	2.60%
2021	2,153,070,000	180,727,000	1,972,343,000	19,514,282	1,952,828,718	6.63	8.80%
2022	2,286,171,648	193,864,048	2,092,307,600	22,861,716	2,069,445,884	6.63	5.97%
2023	2,607,373,382	193,604,413	2,413,768,969	26,073,734	2,387,695,235	6.63	15.38%
2024	2,939,133,322	161,891,358	2,777,241,964	29,391,333	2,747,850,631	7.63	15.08%
2025	3,103,367,022	197,343,662	2,906,023,360	19,315,306	2,886,708,054	7.63	5.05%

Source: Riverside County Assessor data, Avenu Insights & Analytics

City of Coachella
Citywide Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year End	Residential Property	Commercial Property	Other Property	Unsecured Property	Less Tax-Exempt Property	Taxable Assessed Value	Total Direct Tax Rate [1]	Estimated Actual Taxable Value [2]	Factor of Taxable Assessed Value [3]
2015-16	$1,046,676,190	$399,749,719	$ 212,961,909	$68,540,353	$ 162,063,787	$ 1,565,864,384	.03100944	$ 1,750,844,055	1.118133
2016-17	1,104,720,729	420,392,171	231,715,679	73,438,584	166,032,882	1,664,234,281	.03101230	1,984,624,344	1.192515
2017-18	1,172,395,753	443,568,534	237,132,181	77,733,839	161,356,142	1,769,474,165	.03101123	2,189,773,824	1.237528
2018-19	1,228,726,992	486,061,733	254,825,359	91,090,579	175,491,782	1,885,212,881	.03101123	2,281,595,423	1.210259
2019-20	1,286,033,321	508,708,992	271,974,789	86,353,060	180,726,879	1,972,343,283	.03101123	2,277,596,447	1.154767
2020-21[4]	1,431,670,585	269,046,398	495,918,023	89,536,642	193,864,048	2,092,307,600	.03101123	2,155,953,505	1.030419
2021-22	1,537,904,304	306,338,228	460,872,684	89,836,487	191,037,230	2,203,914,473	.03101123	2,530,157,427	1.148029
2022-23	1,687,763,261	274,597,681	540,314,426	104,698,014	193,604,413	2,413,768,969	.03101123	2,935,671,682	1.216219
2023-24	1,851,320,132	289,679,763	699,630,285	98,503,142	161,891,358	2,777,241,964	.03101123	4,031,608,785	1.216219
2024-25	2,076,128,336	299,549,358	622,264,130	105,425,198	197,343,662	2,906,023,360	.03101123	3,937,307,118	1.354878

[1] Other Value contains state utility in the amount of $1,033,243.

[2] Total direct tax rate is the city share of the 1% Proposition 13 tax, post ERAF, for TRA 12-000.

[3] Estimated Actual Value is derived from a series of calculations comparing median assessed values from 1940 to current median sale prices. Based on these calculations a multiplier value was extrapolated and applied to current assessed values.

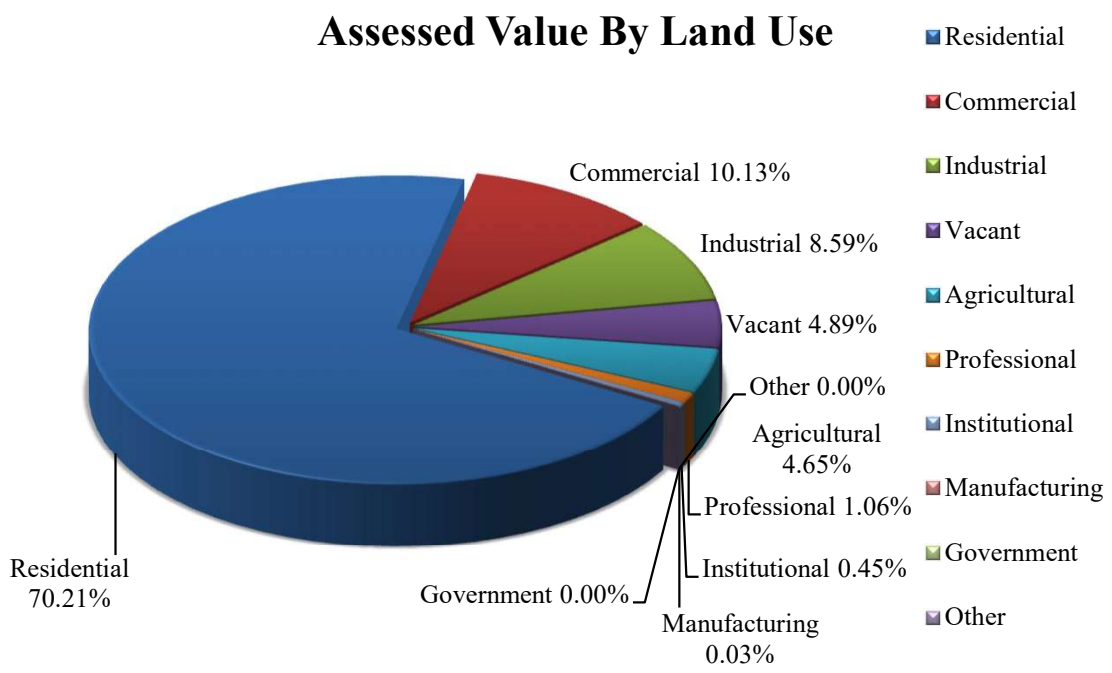
[4] During the year, the County reclassified and added additional classification for property. Most notably, property previously included in commercial was moved to industrial and is included in the other property section of this table.

Source: Riverside County Assessor data, MuniServices, LLC / Neumo

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City of Coachella
Citywide Assessed Value of Property by Use Code
Last Ten Fiscal Years
(in thousands of dollars)

Category	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Residential	$1,046,676	$1,104,721	$1,172,396	$1,228,727	$1,286,033	$1,431,671	$1,537,904	$1,687,763	$1,851,320	$2,076,128
Commercial	399,750	420,392	443,568	486,062	508,709	269,046	306,338	274,598	289,680	299,549
Industrial	9,694	9,795	9,983	11,637	9,589	188,385	157,494	210,894	235,433	253,914
Vacant	125,571	130,128	137,644	154,534	168,094	141,173	121,844	127,634	135,799	144,555
Agricultural	26,904	37,755	37,755	37,108	45,998	124,919	141,573	112,316	130,231	137,417
Irrigated	26,589	28,845	27,249	27,245	27,174	-	-	-	34,080	35,529
Professional	-	-	-	-	-	14,567	18,055	22,822	30,811	31,427
Institutional	-	-	-	-	-	14,516	15,554	15,865	16,307	13,176
Recreational	13,702	13,812	12,295	11,597	11,132	-	-	-	12,457	5,075
Manufacturing	-	-	-	-	-	7,289	4,949	5,295	5,506	1,033
Unitary	602	602	602	991	991	991	991	1,033	1,033	138
Unknown	-	-	-	-	-	1,302	158	498	508	-
Government	-	-	-	-	8,919	2,777	255	-	-	-
Other	51,394	54,639	51,750	51,545	39,375	2,293	1,149	1,033	-	-
Gross Secured Value	1,700,883	1,800,689	1,893,242	2,009,446	2,106,014	2,198,929	2,306,264	2,459,751	2,743,164	2,997,941
Unsecured	68,540	73,439	77,734	91,091	86,353	89,537	89,836	104,698	98,503	105,425
Exemptions	162,064	166,033	161,356	175,492	180,727	193,864	191,037	193,604	161,891	197,344
Net Secured Value	$1,607,359	$1,708,095	$1,809,620	$1,925,045	$2,011,640	$2,094,602	$2,205,063	$2,370,845	$2,679,776	$2,906,022



Source: Riverside County Assessor data, MuniServices, LLC / Neumo
Use code categories are based on Riverside County Assessor's data
* County data included these additional categories, tax payers in these categories were previously included in other categories.

City of Coachella
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years

	Fiscal Years				
	2015-16	2016-17	2017-18	2018-19	2019-20
Basic City and County Levy					
County General	0.103064	0.103064	0.103065	0.103065	0.103065
County Free Library	0.013314	0.013314	0.013314	0.013314	0.013314
City of Coachella Anx	0.031009	0.031009	0.031011	0.031011	0.031011
Coachella Valley Unified	0.432209	0.432209	0.432209	0.432209	0.432209
Desert Community College	0.069757	0.069757	0.069757	0.069757	0.069757
RIV. CO. Office of Education	0.037951	0.037951	0.037951	0.037951	0.037951
RIV CO Reg Papr & Open Space	0.002544	0.002544	0.002544	0.002544	0.002544
Coachella Valley Pub Cemetery	0.002131	0.002131	0.002131	0.002131	0.002131
Coachella Fire Protection District	0.036487	0.036487	0.036493	0.036493	0.036493
CV Mosq & Vector Control	0.009059	0.009059	0.009059	0.009059	0.009059
Coachella Valley Rec & Park	0.010968	0.010968	0.010968	0.010968	0.010968
Coachella Valley CO Water	0.025363	0.025363	0.025363	0.025363	0.025363
Coachella Valley Res Concer	0.000325	0.000325	0.000325	0.000325	0.000325
CVC Wtr Imp Dist 1 Devt Srvc	0.011835	0.011835	0.011835	0.011835	0.011835
Coach Valley CO Wtr Sorm Water Unit	0.032107	0.032107	0.032107	0.032107	0.032107
ERAF	0.181876	0.181876	0.181867	0.181867	0.181867
TOTAL	1.000000	1.000000	1.000000	1.000000	1.000000
Override Assessments					
Coachella Valley Uuified	0.132180	0.166010	0.176090	0.149540	0.148760
Desert Community College	0.020870	0.020360	0.040300	0.039780	0.039830
Coachella Valley Water	0.100000	0.100000	0.100000	0.100000	0.100000
TOTAL	0.253050	0.286370	0.316390	0.289320	0.288590
TOTAL TAX RATE	1.253050	1.286370	1.316390	1.289320	1.288590

(Continued)

For purposes of this table TRA 12-000 is represented

Source: Riverside County Assessor data, MuniServices, LLC / Neumo

City of Coachella
Direct and Overlapping Property Tax Rates (Continued)
Last Ten Fiscal Years

	Fiscal Years				
	2020-21	2021-22	2022-23	2023-24	2024-25
Basic City and County Levy					
County General	0.103065	0.103065	0.103065	0.103065	0.103065
County Free Library	0.013314	0.013314	0.013314	0.013314	0.013314
City of Coachella Anx	0.031011	0.031011	0.031011	0.031011	0.031011
Coachella Valley Unified	0.432209	0.432209	0.432209	0.432209	0.432209
Desert Community College	0.069757	0.069757	0.069757	0.069757	0.069757
RIV. CO. Office of Education	0.037951	0.037951	0.037951	0.037951	0.037951
RIV CO Reg Papr & Open Space	0.002544	0.002544	0.002544	0.002544	0.002544
Coachella Valley Pub Cemetery	0.002131	0.002131	0.002131	0.002131	0.002131
Coachella Fire Protection District	0.036493	0.036493	0.036493	0.036493	0.036493
CV Mosq & Vector Control	0.009059	0.009059	0.009059	0.009059	0.009059
Coachella Valley Rec & Park	0.010968	0.010968	0.010968	0.010968	0.010968
Coachella Valley CO Water	0.025363	0.025363	0.025363	0.025363	0.025363
Coachella Valley Res Concer	0.000325	0.000325	0.000325	0.000325	0.000325
CVC Wtr Imp Dist 1 Devt Srvc	0.011835	0.011835	0.011835	0.011835	0.011835
Coach Valley CO Wtr Sorm Water Unit	0.032107	0.032107	0.032107	0.032107	0.032107
ERAF	0.181867	0.181867	0.181867	0.181867	0.181867
TOTAL	1.000000	1.000000	1.000000	1.000000	1.000000
Override Assessments					
Coachella Valley Uuified	0.145490	0.136650	0.134500	0.128370	0.115540
Desert Community College	0.039470	0.039500	0.039500	0.039500	0.039500
Coachella Valley Water	0.100000	0.110000	0.110000	0.110000	0.110000
TOTAL	0.284960	0.286150	0.284000	0.277870	0.265040
TOTAL TAX RATE	1.284960	1.286150	1.284000	1.277870	1.265040

(Concluded)

City of Coachella
Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year Ended June 30	Total Tax Levy for Fiscal Year	Collected within the Fiscal Year of the Levy		Collection in Subsequent Years		
		Amount	Percentage of Levy	Subsequent Years	Amount	Percentage of Levy
2016	$ 14,578,767	$ 14,578,767	100%	-	-	0%
2017	15,455,065	15,455,065	100%	-	-	0%
2018	16,440,036	16,440,036	100%	-	-	0%
2019	17,493,738	17,493,738	100%	-	-	0%
2020	17,948,595	17,948,595	100%	-	-	0%
2021	19,528,287	19,528,287	100%	-	-	0%
2022	20,694,459	20,694,459	100%	-	-	0%
2023	23,876,952	23,876,952	100%	-	-	0%
2024	27,478,506	27,478,506	100%	-	-	0%
2025	28,867,081	28,867,081	100%	-	-	0%

Source: Riverside County Assessors Office

City of Coachella
Principal Property Taxpayers
Current Year and Nine Years Ago

Taxpayer	2024-25 Taxable Value ($)	2024-25 Percent of Total City Taxable Value (%)	2015-16 Taxable Value ($)	2015-16 Percent of Total City Taxable Value (%)
Armtech Defense Products Co	$ 38,909,469	1.34%	26,420,627	0.016872871
California Artichoke & Veg Growers Corp	31,877,185	1.10%	11,366,088	0.73%
C & J Desert Prop	31,752,996	1.09%		
NB Coachella Prop Inc.	27,357,222	0.94%		
Anthony Vineyards Inc.	25,709,694	0.88%	14,679,257	0.94%
SoCo	24,849,086	0.86%	31,197,289	1.99%
Verde Real Estate Holdings	24,525,021	0.84%		
MB-26 LLC	21,863,799	0.75%		
Tower Energy Group	18,661,078	0.64%		
KPC Dev Co	17,177,863	0.59%		
Luxtor Limited	16,796,805	0.58%		
Orchard Villas Apartments LP	16,616,834	0.57%		
Coachella Big Block	13,998,660	0.48%		
Grimmway Enterprises Inc.	13,905,861	0.48%	8,776,460	0.56%
SVC HYB Lease Pool 4	13,707,887	0.47%		
DVD Plant	13,250,000	0.46%		
99 Only Stores	13,118,065	0.45%		
Woodspur Farming	12,973,643	0.45%		
Walmart Stores Inc.	12,720,887	0.44%	18,967,305	1.21%
Pulte Home Co	11,969,463	0.41%		
Cabazon Band Of Cahuilla Indians	11,832,298	0.41%		
Leslie Edwin W	11,745,444	0.40%		
Coachella CA I SGF	11,726,345	0.40%		
Sun Date LLC	10,983,370	0.38%	5,045,870	0.32%
PSAV	10,781,951	0.37%	8,845,107	0.56%
Halum Abesud Mona			16,089,549	1.03%
Sun World Packing Corporation			15,979,973	1.02%
Coachella Vineyard Estates			11,425,000	0.73%
HPT TA Prop Trust			10,375,784	0.66%
A S Coachella Centers			8,509,945	0.54%
Camp Court			8,160,404	0.52%
Sun Sands Enterprise			8,028,058	0.51%
Cauzza Four Drug Store			7,374,617	0.47%
Desert Lakes Master			7,018,000	0.45%
LB			6,312,810	0.40%
CVP Palm Springs			6,276,057	0.40%
S D Inv Inc.			6,166,476	0.39%
Wm Sub Esc LLC			6,119,783	0.39%
Christopher Coachella			5,915,019	0.38%
Coachella Harrison Partners			5,449,995	0.35%
BCI Coca Cola Bottling Co			5,407,500	0.35%
Nika Royal			5,381,250	0.34%
Total Top 25 Taxpayers	458,810,926	15.79%	265,288,223	16.94%
Total Taxable Value	$ 2,906,023,360	100.00%	1,565,864,384	100.00%

Source: Riverside County Assessor data, MuniServices, LLC / Neumo

City of Coachella
Principal Sales Taxpayers
This Fiscal Year and Nine Years Ago

2024-25		2015-16	
Taxpayer	**Business Type**	**Taxpayer**	**Business Type**
Arco AM/PM Mini Marts	Service Stations	99 Cents Only Stores	Department Stores
Autozone	Auto Parts/Repair	Arco AM/PM Mini Marts	Service Stations
Beck Oil	Energy Sales	Autozone	Auto Parts/Repair
Cardenas Market	Food Markets	Beck Oil	Energy Sales
Carl's Jr. Restaurants	Restaurants	Cardenas Market	Food Markets
Chevron Service Stations	Service Stations	Carl's Jr. Restaurants	Restaurants
Coachella Power Group	Service Stations	Chevron Service Stations	Service Stations
Crop Production Services	Florist/Nursery	Del Taco	Restaurants
Dd's Discounts	Apparel Stores	Desert Redi-Mix	Bldg.Matls-Whsle
Del Taco	Restaurants	Fallas Paredes	Apparel Stores
Desert Redi-Mix	Bldg.Matls-Whsle	Fastrip Service Stations	Service Stations
Eberhard Equipment	Heavy Industry	Food 4 Less	Food Markets
Fastrip Service Stations	Service Stations	Foster & Gardner	Florist/Nursery
Food 4 Less	Food Markets	Fulton Distributing Company	Light Industry
Foster & Gardner	Florist/Nursery	Hydro Ag Systems	Heavy Industry
Fulton Distributing Company	Light Industry	Imperial Sprinkler Supply	Florist/Nursery
Imperial Sprinkler Supply	Florist/Nursery	Jack In The Box Restaurants	Restaurants
Love's Travel Stop	Service Stations	Love's Travel Stop	Service Stations
Mcdonald's Restaurants	Restaurants	Mcdonald's Restaurants	Restaurants
O'Reilly Auto Parts	Auto Parts/Repair	Soco Service Stations	Service Stations
Smart & Final	Food Markets	South West Pump & Drilling	Bldg.Matls-Whsle
Tower Mart & Gas	Service Stations	Travel Center	Service Stations
Travel Center	Service Stations	Union 76 Service Stations	Service Stations
Wal Mart Neighborhood Market	Food Markets	Wal Mart Neighborhood Market	Food Markets
Wingstop	Restaurants	Wells Supply Company	Bldg.Matls-Retail

Source: MuniServices, LLC / Neumo

City of Coachella
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

	General Government					Business-type Activities					
Fiscal Year	Pension Obligation Bonds	Certificates of Participation	Loans Payable	Revenue Bonds	Lease Payable	Pension Obligation Bonds	Revenue Bonds	Loans Payable	Lease Payable	Total Primary Government	Per Capita[1]
2016	$ -	$6,090,000	$ -	$ -	$ -	$ -	$22,353,536	$17,214,035	$ -	$45,657,571	1,006
2017	-	5,920,000	1,165,523	12,030,387	-	-	22,401,005	15,991,898	-	57,508,813	1,054
2018	-	5,745,000	1,104,519	11,762,270	-	-	21,617,565	14,740,763	-	54,970,117	1,205
2019	-	5,560,000	1,041,029	11,489,154	-	-	20,822,855	13,459,201	-	52,372,239	1,130
2020	-	-	974,951	16,417,953	-	-	20,006,609	12,151,239	-	49,550,752	1,050
2021	12,569,574	-	906,183	15,915,797	-	5,020,426	19,168,549	10,812,488	-	64,393,017	1,346
2022	11,854,988	-	834,613	15,393,641	-	4,735,012	19,579,296	9,444,211	-	61,841,761	1,467
2023	11,115,391	-	760,127	14,817,446	24,184	4,439,609	18,542,325	8,045,728	-	57,744,811	1,360
2024	10,365,076	-	682,605	14,299,329	5,231,128	4,139,925	17,536,301	6,606,345	-	58,860,709	1,363
2025	9,604,041	-	601,926	13,722,173	6,171,056	3,835,959	16,491,060	5,140,351	2,188,564	57,755,130	1,301

Note: Details regarding the city's outstanding debt can be found in the notes to the financial statements.

[1] See the Schedule of Demographic and Economic Statistics for population data.

City of Coachella
Legal Debt Margin Information
Last Ten Fiscal Years

	Fiscal Year				
	2016	2017	2018	2019	2020
Assessed valuation	$ 1,727,928,171	$ 1,830,267,163	$ 1,930,830,307	$ 1,969,716,926	$ 2,153,070,162
Conversion percentage	25%	25%	25%	25%	25%
Adjusted assessed valuation	431,982,043	457,566,791	482,707,577	492,429,232	538,267,541
Debt limit percentage	15%	15%	15%	15%	15%
Debt limit	64,797,306	68,635,019	72,406,137	73,864,385	80,740,131
Total net debt applicable to limit:					
General obligation bonds	-	-	-	-	-
Legal debt margin	$ 64,797,306	$ 68,635,019	$ 68,635,019	$ 73,864,385	$ 80,740,131
Total debt applicable to the limit as a percentage of debt limit	0.0%	0.0%	0.0%	0.0%	0.0%

(Continued)

The Government Code of the State of California provides for a legal debt limit of 15% of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of market values (as of the most change in ownership for that parcel). The computations shown above reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted by the State of California for local governments located within the state.

Source: Riverside County Assessors Office
MuniServices, LLC

City of Coachella
Legal Debt Margin Information (Continued)
Last Ten Fiscal Years

	Fiscal Year				
	2021	2022	2023	2024	2025
Assessed valuation	$ 2,286,171,648	$ 2,394,951,703	$ 2,607,373,382	$ 2,939,133,322	$ 3,103,367,022
Conversion percentage	25%	25%	25%	25%	25%
Adjusted assessed valuation	571,542,912	598,737	651,843,346	734,783,331	775,841,756
Debt limit percentage	15%	15%	15%	15%	15%
Debt limit	85,731,437	89,811	97,776,502	110,217,500	116,376,263
Total net debt applicable to limit:					
General obligation bonds	-	-	-	-	-
Legal debt margin	$ 85,731,437	$ 89,811	$ 97,776,502	$110,217,500	$ 116,376,263
Total debt applicable to the limit as a percentage of debt limit	0.0%	0.0%	0.0%	0.0%	0.0%

(Concluded)

The Government Code of the State of California provides for a legal debt limit of 15% of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of market values (as of the most change in ownership for that parcel). The computations shown above reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted by the State of California for local governments located within the state.

Source: Riverside County Assessors Office
MuniServices, LLC

City of Coachella
Direct and Overlapping Bonded Debt (Unaudited)

2024-25 Assessed Valuation: $2,925,402,366 — $2,432,958,563

OVERLAPPING TAX AND ASSESSMENT DEBT:	Total Debt 6/30/2025	% Applicable	City's Share of Debt 6/30/2025	
Desert Community College District	$ 640,515,000	2.476%	$ 15,859,151	
Coachella Valley Unified School District	200,619,345	16.426%	32,953,734	
Desert Sands Unified School District	475,170,000	0.355%	1,686,854	
City of Coachella Community Facilities District No. 2018-1	5,315,000	100.00%	5,315,000	
TOTAL OVERLAPPING TAX AND ASSESSMENT DEBT			$ 55,814,739	
DIRECT AND OVERLAPPING GENERAL FUND DEBT:				
Riverside County General Fund Obligations	1,134,209,783	0.689%	$ 7,814,705	
Riverside County Pension Obligations	603,055,000	0.689%	4,155,049	
Coachella Valley Unified School District Certificates of Participation	31,156,380	16.426%	5,117,747	
Desert Sands Unified School District Certificates of Participation	6,325,000	0.355%	22,454	
City of Coachella Lease Revenue Bonds	**16,522,305**	**100.000%**	**16,522,305**	(1), (3)
City of Coachella Pension Obligation Bonds	**13,440,000**	**100.000%**	**13,440,000**	(4)
Desert Recreation District General Fund Obligations	993,462	4.051%	40,245	
TOTAL GROSS DIRECT AND OVERLAPPING GENERAL FUND DEBT			$ 47,112,505	
OVERLAPPING TAX INCREMENT DEBT (Successor Agency):	$ 243,445,000	0.015-100%	$ 22,878,108	

Total Direct Debt	**$ 29,962,305**	
Total Overlapping Debt	$ 95,843,047	
Combined Total Debt	$ 125,805,352	(2)

Ratios to 2024-25 Assessed Valuation:

Total Overlapping Tax and Assessment Debt……..…… 1.91%
Total Direct Debt ($29,962,305)……..……..……..……..…… 1.02%
Gross Combined Total Debt …… 4.30%

Ratios to Redevelopment Incremental Valuation ($1,527,619,792):

Total Overlapping Tax Increment Debt……. 1.50%

(1) The percentage of overlapping debt applicable to the City is estimated using taxable assessed property value. Applicable percentages were estimated by determining the portion of the overlapping municipality's assessed value that is within the boundaries of the City divided by the District's total taxable assessed value.

(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded lease obligations.

(3) Lease Revenue bonds are allocated between General Government $14,549,804 and Business type activities $1,972,501.

(4) Pension obligation bonds are allocated between General Government $9,604,041 and business type activities $3,835,959.

Source: MuniServices, LLC / Neumo
California Municipal Statistics, Inc.

City of Coachella

Revenue Bond Coverage - Coachella Sanitary District [3]
Last Ten Fiscal Years

Fiscal Year	Gross Revenues	Gross Expenses (1)	Net Revenue Available for Debt Service	Debt Service Requirements			
				Principal	Interest	Total	Coverage (2)
2025	$ 9,622,869	$ 4,794,124	$ 4,828,745	$ 1,869,265	$ 451,792	$ 2,321,057	2.08
2024	7,769,961	4,506,199	3,263,762	1,887,625	508,540	2,396,165	1.36
2023	7,329,443	3,965,678	3,363,765	1,835,736	559,065	2,394,801	1.40
2022	6,946,444	3,366,494	3,579,950	1,835,433	606,155	2,441,588	1.47
2021	6,980,261	4,031,606	2,948,655	1,598,323	622,885	2,221,208	1.33
2020	7,114,840	3,814,702	3,300,138	1,560,878	660,682	2,221,560	1.49
2019	6,856,677	3,549,997	3,306,680	1,524,223	690,689	2,214,912	1.49
2018	6,403,474	3,580,667	2,822,807	1,493,342	730,335	2,223,677	1.27
2017	5,894,831	3,204,126	2,690,705	1,448,212	776,671	2,224,883	1.21
2016	5,611,013	3,358,002	2,253,011	1,403,816	850,100	2,253,916	1.00

(1) Operating expenses less depreciation and debt service (interest), per bond official statement.
(2) 1.25 debt service coverage requirement, per bond resolutions.
(3) This schedule was updated for all 10 years to reflect debt service coverage for all debt.

Source: City of Coachella

City of Coachella
Revenue Bond Coverage - Coachella Water Authority
Last Ten Fiscal Years

Fiscal Year	Gross Revenues(1)	Gross Expenses (2)	Net Revenue Available for Debt Service	Debt Service Requirements			
				Principal	Interest	Total	Coverage (3)
2025	$ 8,638,402	$ 6,115,079	$ 2,523,323	$ 663,166	$ 506,456	$ 1,169,622	2.16
2024	7,709,084	5,539,911	2,169,173	610,000	406,400	1,016,400	2.13
2023	7,121,493	5,135,613	1,985,880	655,000	356,183	1,011,183	1.96
2022	7,551,301	4,894,444	2,656,857	757,175	265,125	1,022,300	2.60
2021	7,077,151	5,713,492	1,363,659	532,094	489,229	1,021,323	1.34
2020	7,500,901	6,165,931	1,334,970	518,863	501,531	1,020,394	1.31
2019	7,904,165	5,746,297	2,157,868	505,767	513,495	1,019,262	2.12
2018	8,469,760	4,519,571	3,950,189	497,801	523,591	1,021,392	3.87
2017	6,976,582	4,213,352	2,763,230	494,959	533,081	1,028,040	2.69
2016	6,105,336	4,045,495	2,059,841	410,000	340,275	750,275	2.75

(1) Excludes connection charges, gain or losses on investments
(2) Operating expenses less depreciation, per bond official statement and bond interest charges
(3) 1.25 debt service coverage requirement, per bond resolutions

Source: City of Coachella

City of Coachella
Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Population (1)	Employed (2)	Unemployed (2)	Public School Enrollment	County Unemployment Rate (%) (2)	City Unemployment Rate (%) (2)	County Population (1)	City Population (% of County)
2015-16	45,407	16,700	1,900	18,862	6.7%	10.4%	2,347,828	1.93%
2016-17	54,557	17,100	1,800	18,719	6.1%	9.4%	2,384,783	2.29%
2017-18	45,635	17,800	1,800	18,372	4.2%	9.3%	2,415,955	1.89%
2018-19	46,351	17,900	1,300	18,031	3.6%	6.8%	2,440,124	1.90%
2019-20	47,189	15,700	4,600	17,887	15.8%	22.6%	2,442,304	1.93%
2020-21	47,825	16,200	3,800	17,539	9.9%	16.0%	2,454,453	1.9%
2021-22	42,158	19,000	1,600	16,865	3.4%	7.7%	2,435,525	1.7%
2022-23	42,462	18,600	1,700	16,686	4.4%	8.5%	2,439,234	1.7%
2023-24	43,173	18,700	1,700	16,276	4.4%	8.3%	2,442,378	1.8%
2024-25	44,384	21,300	1,900	16,052	4.9%	8.0%	2,495,640	1.8%

Source: MuniServices, LLC / Neumo

1.) Population Projections are provided by the California Department of Finance Projections.

2.) Unemployment and Labor Force Data are provided by the EDD's Bureau of Labor Statistics Department.

*Student Enrollment reflects the total number of students enrolled in the Coachella Valley Unified School District.

City of Coachella
Principal Employers
This Fiscal Year and Nine Years Ago

	2024-25		2015-16	
Business Name	Number of Employees	Percent of Total Employment (%)	Number of Employees	Percent of Total Employment (%)
Spotlight 29 Casino	1,128	4.88%	600	3.33%
Coachella Valley Unified School District (1)	617	2.67%	560	3.11%
Ernie Ball Inc/Paladar	450	1.95%	326	1.81%
Armtec Defense (Subsidiary of Esterline Defense Technology)	326	1.41%	238	1.32%
Coachella Valley Water District	191	0.83%	199	1.11%
Augustine Casino	178	0.77%	400	2.22%
Valley Pride	158	0.68%	102	0.57%
City of Coachella (2)	95.5	0.41%		
Reyes Coca-Cola Enterprises Inc.	95	0.41%	105	0.58%
Cardenas Markets (Market #18)	91	0.39%	128	0.71%
Teserra Outdoors (formerly California Pools)			136	0.76%
Total Top 10 Employers	3,330	14.41%	2,794	15.52%
Total City Labor Force (2)	23,100		18,000	

Source: MuniServices, LLC / Neumo
Source: FY2015-16, City of Coachella -- ACFR Publication Report
Results based on direct correspondence with city's local businesses.
(1) No response received; prior year count applied.
(2) City of Coachella - FY 2024-25 Budget Publication Report.

City of Coachella
Ten Year Staffing History (Full Time Equivalents)

	Fiscal Year									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
General Government										
Administration	4.30	4.30	3.80	4.00	4.00	4.00	2.50	6.00	6.50	9.00
Development Services	4.50	4.50	4.50	4.50	4.50	5.50	5.50	9.50	7.50	8.50
Development Services - Code Enforcement*	5.00	5.40	5.00	5.00	4.00	4.00	4.00	6.00	6.00	8.00
Development Services - Graffiti Abatement*		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance	4.50	4.50	3.50	3.50	4.00	4.00	4.50	7.52	7.02	6.18
General Government	4.00	6.40	6.40	6.40	6.40	6.40	5.40	4.00	-	-
Engineering*	4.20	4.20	4.00	3.80	4.30	4.30	4.30	4.20	4.20	4.20
Public Works*	20.93	2.23	1.31	1.33	1.50	1.50	2.00	1.70	1.70	2.40
Public Works - Building Maintenance*	*	*	*	*	*	*	*	*	*	4.00
Public Works - Fleet Maintenance*	*	*	*	*	*	*	*	*	*	2.00
Public Works - Parks*		9.00	7.75	8.00	8.00	8.00	10.00	9.00	5.00	6.00
Public Works - Senior Center	4.00	4.00	4.00	3.00	2.00	2.00	2.00	3.00	3.00	4.00
Public Works - Streets*		6.10	6.10	6.10	6.10	6.10	6.10	5.50	7.00	7.00
Landscape & Lighting District	2.00	2.00	1.87	1.20	1.20	1.20	1.20	1.30	1.30	1.30
Sanitary District	15.13	14.64	14.63	15.83	15.75	15.75	16.00	15.79	15.53	16.60
Water Agency	14.64	15.13	14.14	17.34	17.25	17.25	16.50	16.49	17.25	15.32
Grand Total	71.00	68.00	79.00	79.00	80.00	81.00	81.00	91.00	83.00	95.50

(1) This report does not include elected officials.
(2) Some positions are distributed among two or more departments for accounting purposes.
(3) Some City staff and management also serve in similar functions for component units such as Coachella Water Authority and Coachella Sanitary District.
* Categories updated to be consistent with organizational structure.

Source: City of Coachella

City of Coachella
Capital Asset Statistics by Function
Last Ten Fiscal Years

	Fiscal Year				
	2016	2017	2018	2019	2020
Function					
Public safety					
Police service hours (per day)	90	90	90	90	90
Fire stations	1	1	1	1	1
Personnel (full time)	13	13	8	11	11
Public works - streets					
Streets (miles)	109	109	109	109	109
Streetlights	1,809	1,809	1,809	1,809	1,809
Public works - parks					
Parks acreage	89	89	89	89	89
Parks	8	8	8	9	9
Swimming pools	2	2	2	1	1
Basketball courts	5	5	5	5	5
Community centers	2	2	1	1	1
Water					
Water meters active	8,322	8,322	8,384	8,336	8,487
Fire hydrants	550	550	554	552	552
Sanitary					
Plants	1	1	1	1	1
(capacity/gallons)	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000

Source: City of Coachella

City of Coachella
Capital Asset Statistics by Function (Continued)
Last Ten Fiscal Years

	Fiscal Year				
	2021	2022	2023	2024	2025
Function					
Public safety					
Police service hours (per day)	90	90	90	90	90
Fire stations	1	1	1	1	1
Personnel (full time)	11	11	11	11	11
Public works - streets					
Streets (miles)	109	109	140	140	140
Streetlights	1,809	1,809	1,809	1,929	1,929
Public works - parks					
Parks acreage	89	89	89	79	79
Parks	9	9	9	10	10
Swimming pools	1	1	1	1	1
Basketball courts	5	5	5	5	5
Community centers	1	1	1	1	1
Water					
Water meters active	9,080	9,163	9,163	9,242	9,367
Fire hydrants	552	556	556	556	556
Sanitary					
Plants	1	1	1	1	1
(capacity/gallons)	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000

Source: City of Coachella

City of Coachella
Operating Indicators by Function
Last Ten Fiscal Years

	Fiscal Year				
	2016	2017	2018	2019	2020
Function					
Police **					
Homicide	4	0	1	1	2
Rape	4	2	5	6	6
Robbery	51	18	26	44	39
Aggravated Assault	96	38	46	50	90
Burglary	200	95	81	136	135
Motor Vehicle Theft	236	119	191	212	159
Larceny Theft	802	426	606	631	580
Arson	0	0	0	0	0
Fire					
Average Response Time (minutes)	3.9	3.9	4.3	4.2	4.6
Structural Fires	14	11	13	14	19
Commercial Fires	1	3	5	4	7
Other Fires	116	141	129	121	154
Medical aids	1,731	1,907	1,700	1,905	2,321
Traffic Collisions	234	293	204	241	249
Water					
New connections	25	16	67	43	151
Average daily consumption (gallons)	5,600,000	6,307,000	6,496,235	5,925,945	5,689,729
Wastewater					
Average daily sewage treatment (gallons)	2,534,000	2,573,000	2,649,000	2,712,000	2,603,896

** Data based on January - June 2018

Source: City of Coachella

City of Coachella
Operating Indicators by Function (Continued)
Last Ten Fiscal Years

	Fiscal Year				
	2021	2022	2023	2024	2025
Function					
Police (based on calendar year) **					
Homicide	2	9	7	7	15
Rape	6	1	14	14	16
Robbery	39	36	28	28	21
Aggravated Assault	92	108	141	141	83
Burglary	58	90	88	88	90
Motor Vehicle Theft	159	164	172	172	182
Larceny Theft	498	464	439	439	548
Arson	4	3	7	7	19
Fire					
Average Response Time (minutes)	4.7	4.8	4.7	4.7	4.6
Structural Fires	15	18	22	22	13
Commercial Fires	4	2	2	2	8
Other Fires	155	150	149	149	156
Medical aids	2,188	2,518	2,563	2,563	2,619
Traffic Collisions	308	279	302	302	347
Water					
New connections	593	83	79	79	125
Average daily consumption (gallons)	6,408,327	6,501,207	6,245,395	6,245,395	5,612,742
Wastewater					
Average daily sewage treatment (gallons)	2,932,761	2,975,268	2,858,196	2,858,196	2,568,663

** Data based on January - June 2018

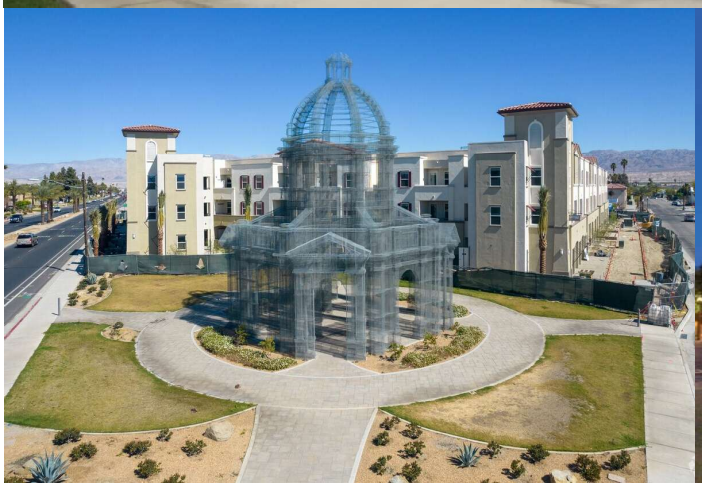
Source: City of Coachella

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CITY OF COACHELLA, CALIFORNIA









ANNUAL COMPREHENSIVE FINANCIAL REPORT

FISCAL YEAR E D JUNE 30, 2025






RANCHO LAS FLORES PARK


DISCOVER THE COMMUNITY
DEDICATED
TO HELPING BUSINESS
AND PEOPLE
THRIVE


VETERAN'S MEMORIAL PARK


RWLM





STAFF REPORT
2/25/2026

TO: Honorable Mayor and City Council Members

FROM: Gabriel A. Gonzalez, Interim City Manager

PREPARED BY: Andrew Simmons, P.E., Public Works Director/City Engineer

SUBJECT: Professional Service Agreement with Albert A. Webb Associates in the amount of $59,828 to provide Professional Engineering Services for the Avenue 50 Widening Project, ST-93.

STAFF RECOMMENDATION:

Authorize City Manager to execute a Professional Service Agreement with Albert A. Webb Associates in the amount of $59,828 to provide Professional Engineering Services for the Avenue 50 Widening Project, ST-93.

BACKGROUND:

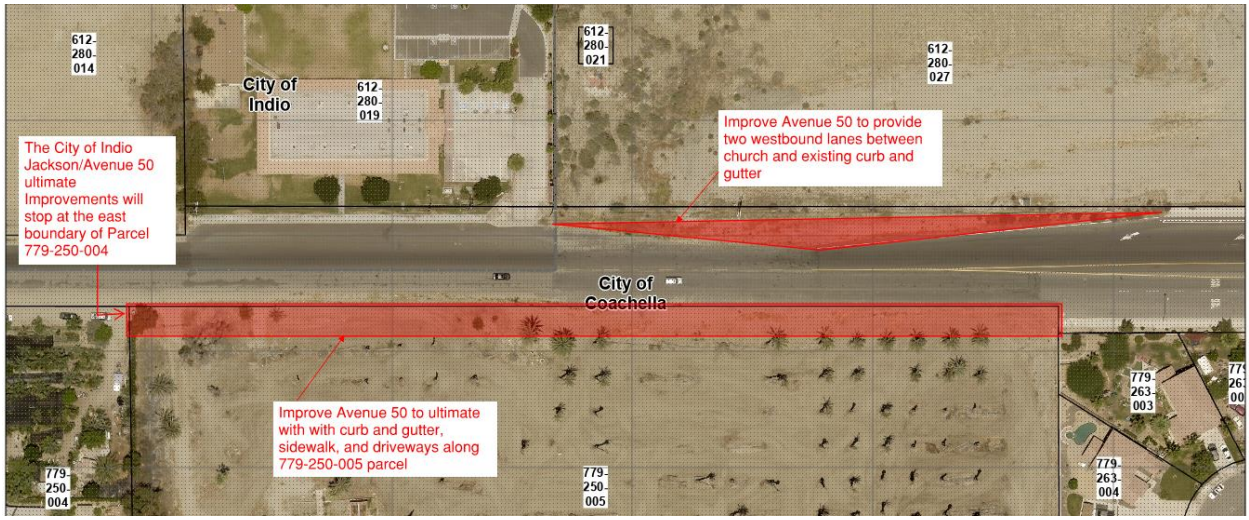
The total budget allocated to the improvements for this project is an amount of $9,250,000, currently there is a reimbursement agreement between CVAG and The City of Coachella to provide funding with the regional share of 75%(CVAG) for an amount $6,937,500 of the total cost. The Project is among the Top 10 projects listed in the 2015 Transportation Project Prioritization Study (TPPS).

The City is the lead agency for this proposed work. The project will widen the existing street and construct concrete curb and gutter within areas where none exists between Jackson Street and Colonia Drive. The finished project will complete the planned widening of Avenue 50 to two traffic lanes in each direction, and include pedestrian, bicycle and drainage facilities. This segment will complete a missing link that will connect existing and proposed improvements between Calhoun and Jackson Street.

DISCUSSION/ANALYSIS:

The City of Indio and the County of Riverside have undertaken the Jackson Street and Avenue 50 Street Improvement Project, which proposes to improve Avenue 50 up to the previous City of Coachella city boundary.

To provide continuity and close the existing gap, the City of Coachella proposes to construct improvements along Avenue 50, including the south side adjacent to Assessor's Parcel Number 779-250-005 (approximately 800 feet) and the north side between Centro Libre Cristiano Church and Colonia Drive (approximately 500 feet). See exhibit below.



The proposed improvements are intended to address existing geometric deficiencies and enhance pedestrian and bicycle accessibility along the corridor. The project will include roadway widening, curb and gutter, sidewalk improvements, driveway reconstruction, and signing and striping.

City Staff recommends awarding the professional service agreement to Albert A. Webb Associates for the professional engineering services. This will allow the design to be completed with the City of Indio's project to allow for the corridor improvements to be completed together.

FISCAL IMPACT:

No fiscal impact or additional appropriations needed. Funding for this agreement will be covered by CVAG ($44,871) and SB1 Fund 109 ($14,957) included in the FY 25/26 CIP Budget.

ATTACHMENTS:

1. Professional Service Agreement – Albert A. Webb Associates

CITY OF COACHELLA
PROFESSIONAL SERVICES AGREEMENT

1. PARTIES AND DATE.

This Agreement is made and entered into this 13th day of May, 2026 by and between the City of Coachella, a municipal corporation organized under the laws of the State of California with its principal place of business at 53990 Enterprise Way, Coachella, California 92236 ("City") and Albert A. Webb Associates, a corporation with its principal place of business at 3788 McCray Street, Riverside, CA 92506 ("Consultant"). The City and Consultant are sometimes individually referred to as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Consultant.

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

2.2 Project.

The City desires to engage Consultant to render such services for the Avenue 50 Widening Project ST-93 ("Project") as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

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

3.1.2 Term. The term of this Agreement shall be from May 13, 2026 to June 30, 2028, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. The

Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

3.2 Responsibilities of Consultant.

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

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

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

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

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

3.2.6 Consultant's Representative. Consultant hereby designates Dilesh Sheth, or his or her designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

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

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

3.2.8.1 Period of Performance and Liquidated Damages. Consultant shall perform and complete all Services under this Agreement within the term set forth in Section 3.1.2 above ("Performance Time"). Consultant shall also perform the Services in strict accordance with any completion schedule or Project milestones described in Exhibits "A" or "B" attached hereto, or which may be separately agreed upon in writing by the City and Consultant ("Performance Milestones"). Consultant agrees that if the Services are not completed within the aforementioned Performance Time and/or pursuant to any such Project Milestones developed pursuant to provisions of this Agreement, it is understood, acknowledged and agreed that the City will suffer damage. Pursuant to Government Code Section 53069.85, Consultant shall pay to the City as fixed and liquidated damages the sum of **Zero Dollars ($0) per day** for each and every calendar day of

delay beyond the Performance Time or beyond any Project Milestones established pursuant to this Agreement.

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

3.2.10 Insurance.

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

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

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

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

3.2.10.3 Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance appropriate to their profession. Such insurance shall be in an amount not less than $1,000,000 per claim, and shall be endorsed to include contractual liability.

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

(A) General Liability. The general liability policy shall be endorsed to state that: (1) the City, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insured with respect to the Work or operations performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work; and (2) the insurance coverage shall be primary insurance as respects the City, its directors, officials, officers, employees, agents, and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the City, its directors, officials, officers, employees, agents, and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

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

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

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

3.2.10.5 Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In

addition, such insurance shall not contain any special limitations on the scope of protection afforded to the City, its directors, officials, officers, employees, agents, and volunteers.

3.2.10.6 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the City. Consultant shall guarantee that, at the option of the City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its directors, officials, officers, employees, agents, and volunteers; or (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation costs, claims, and administrative and defense expenses.

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

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

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

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

3.3 Fees and Payments.

3.3.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed **Fifty-Nine Thousand Eight Hundred Twenty-Eight Dollars and Zero Cents ($59,828.00)** without written approval of the City Manager. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

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

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

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

3.3.5 Labor Code Requirements.

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

3.3.5.2 Registration and Labor Compliance. If the Services are being performed as part of an applicable "public works" or "maintenance" project, then, in addition to the foregoing, pursuant to Labor Code sections 1725.5 and 1771.1, Consultant and all subconsultants must be registered with the Department of Industrial Relations ("DIR"). Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants. This Project may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements, including the submission of payroll records directly to the DIR.

3.4 Accounting Records.

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

3.5 General Provisions.

3.5.1 Termination of Agreement.

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

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

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

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

Consultant:

Albert A. Webb Associates
3788 McCray Street
Riverside, CA 92506
Attn: Dilesh Sheth

City:

City of Coachella
53990 Enterprise Way
Coachella, CA 92236
Attn: Engineering Department

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

3.5.3 Ownership of Materials and Confidentiality.

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

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

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

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

3.5.6 Indemnification. To the fullest extent permitted by law, Consultant shall defend, indemnify and hold the City, its officials, officers, employees, volunteers and agents free

and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, omissions or willful misconduct of Consultant, its officials, officers, employees, agents, consultants and contractors in connection with the performance of the Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys' fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against the City, its directors, officials, officers, employees, agents or volunteers. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against the City or its directors, officials, officers, employees, agents or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse the City and its directors, officials, officers, employees, agents and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall survive expiration or termination of this Agreement and shall not be restricted to insurance proceeds, if any, received by the City, its officials officers, employees, agents or volunteers. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of Consultant.

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

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

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

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

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

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

3.5.13 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term

referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Consultant include all personnel, employees, agents, and subconsultants of Consultant, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Agreement.

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

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

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

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

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

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

3.5.20 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every

employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

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

3.5.22 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.6 Subcontracting.

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

CITY OF COACHELLA

Approved by:

_____
Gabriel A. Gonzalez
Interim City Manager

Approved as to Form:
BEST, BEST & KRIEGER

_____
City Attorney

Attest:

_____
Angela M. Zepeda
City Clerk

ALBERT A WEBB ASSOCIATES

By:

_____
Chief Operations Officer
Brian Knoll

By:

_____
Chief Financial Officer
Todd Smith

P_2026-0128

April 24, 2026

Andrew Simmons, P.E.
Director of Public Works/City Engineer
City of Coachella
53990 Enterprise Way
Coachella, CA 92236

RE: Proposal for Avenue 50 Street Improvement Between Jackson Street and Colonia Drive

Dear Andrew,

Albert A. WEBB Associates (WEBB) is pleased to submit this proposal for street improvements along Avenue 50. The proposed work includes improvements along the south side of Avenue 50 adjacent to Assessor's Parcel Number 779-250-005, extending approximately 800 feet, and along the north side of Avenue 50 between Centro Libre Cristiano Church and Colonia Drive, extending approximately 500 feet.

Enclosed for your review and consideration are our Project Understanding (Section 1), Scope of Services (Section 2), and Compensation for Scope of Services (Section 3).

If you find this proposal acceptable, please provide WEBB with a contract agreement for execution. We appreciate the opportunity to be of service and look forward to working with you. Should you have any questions or require additional information, please feel free to contact us.

Sincerely,

ALBERT A. WEBB ASSOCIATES

Dilesh Sheth

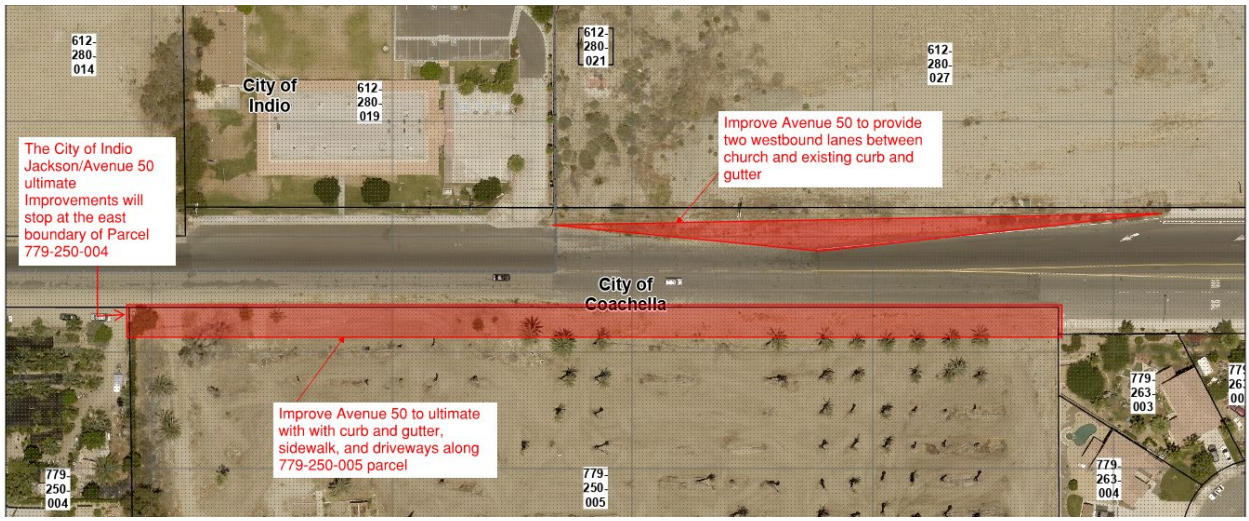
Dilesh Sheth, P.E. / T.E.
Senior Vice President
951-830-4305
Dilesh.sheth@webbassociates.com

Section 1 Project Understanding

Our understanding of the needs for this proposed development is as follows:

The City of Indio and the County of Riverside have undertaken the Jackson Street and Avenue 50 Street Improvement Project, which proposes to improve Avenue 50 up to the previous City of Coachella city boundary. This project has completed Plans, Specifications, and Estimate (PS&E) and is currently in the right-of-way (ROW) phase, with construction anticipated to begin later this year.

To provide continuity and close the existing gap, the City of Coachella proposes to construct improvements along Avenue 50, including the south side adjacent to Assessor's Parcel Number 779-250-005 (approximately 800 feet) and the north side between Centro Libre Cristiano Church and Colonia Drive (approximately 500 feet). See exhibit below.



The proposed improvements are intended to address existing geometric deficiencies and enhance pedestrian and bicycle accessibility along the corridor. The project will include roadway widening, curb and gutter, sidewalk improvements, driveway reconstruction, and signing and striping.

The project will require permanent and temporary easements from parcel 779-250-005.

All improvements will be designed in accordance with City of Coachella standards, applicable Caltrans standards, and the Standard Specifications for Public Works Construction (Greenbook).

It is assumed that the project will not require relocating the existing IID power poles along the north side of Avenue 50.

Section 2 Scope of Services

Albert A. WEBB Associates (WEBB) will perform the following Scope of Services for the project.

Task 1 - Project Management

We will manage, coordinate, and monitor all project activities in accordance with the approved scope, schedule, and budget from Notice to Proceed through final deliverables, construction support, and closeout.

Services include overall project management; coordination with the City and utility agencies; and preparation of project correspondence, documentation, and file management. We will schedule meetings.

Task 2 - Survey

2.1 Topographic Survey

Perform field survey to establish datum (NAVD88), collect existing conditions along Avenue 50, and prepare digital topographic mapping with 1-foot contours. Deliver Civil 3D surface (TO) and existing plan (XP) files. (Assumes one site visit; traffic control not included.)

2.2 Right-of-Way Mapping

Update existing right-of-way and easements.

2.3 Legal Descriptions & Plats (up to 2)

Prepare up to two legal descriptions and plats for dedications/easements, including coordination and support for signatures and recordation.

2.4 Title Report

Obtain one title report for APN 779-250-005 to verify ownership and easements.

Note: Additional services (traffic control, survey discrepancies, record of survey, or title updates) are not included.

Task 3 - Utility Verification and Coordination

Utility coordination and mapping have been previously completed as part of the Indio project. For the Coachella Avenue 50 Widening Project, we will utilize the existing utility mapping and perform targeted verification to confirm current conditions.

No Utility Conflict Matrix or ABC utility letter process is anticipated. Utility impacts are expected to be minimal and limited to standard adjustments (e.g., manholes and valve covers). All coordination updates will be incorporated into the final design submittals.

Task 4 – Final Plans, Specifications, and Estimate (PS&E)

4.1 Street Improvement Plans

We will prepare PS&E documents for the proposed street widening improvements. The City will review plans at the 90% and 100% design stages, and final plans will be submitted on 24” x 36” Mylar sheets.

Plans will show existing improvements in halftone/dashed format and proposed improvements in full tone, including roadway widening, curb and gutter, sidewalks, ADA ramps, and utility adjustments.

Plan sheets will include typical elements such as title sheet, project notes, cross sections, utility mapping, demolition plans, street plans and profiles, curb ramps and driveway details, horizontal control, and construction details.

4.2 Signing and Striping Plans

Signing and striping plans will be prepared at 1”=40’ scale and conform to Caltrans Standard Plans, CAMUTCD, and City of Coachella standards.

4.3 Specifications

We will compile project-specific technical specifications using the City’s boilerplate documents and prepare special provisions as required. Specifications will be signed and sealed by a California-registered civil engineer.

4.4 Cost Estimate

We will prepare detailed engineers’ estimates at each submittal stage using current local cost data. Estimates will include all roadway, drainage, utility, traffic control, signing and striping, lighting, and incidental work items.

Task 5 – Right-of-Way Services

5.1 Project Management

Provide overall R/W project management, including kickoff meeting, coordination with the City and team, schedule tracking, status updates, and QA/QC of all deliverables.

5.2 Appraisal Services

Coordinate and prepare one appraisal in accordance with applicable standards, including owner notification, field review, and appraisal review for completeness and accuracy.

5.3 Acquisition and Negotiation

Prepare acquisition documents, present the City's offer, and negotiate with the property owner (one parcel) to obtain signed agreements. Monument will conduct a 30-day negotiation period from the date of the initial offer letter. If additional coordination is required, the City may either take the lead or authorize additional budget for Monument to continue services. Monument will coordinate with the City, review title reports, and maintain complete acquisition records.

5.4 Escrow Coordination

Coordinate escrow process, including opening escrow, preparing and reviewing documents, resolving title issues, and assisting with closing and transfer of property rights.

Section 3 Compensation for Scope of Services

Work shall be billed on a Time and Materials basis, not to exceed the amount indicated below, without prior authorization from the Client. Total fees for services shown in the Scope of Services (Section 2) shall be **$59,828**. A breakdown of our fees is listed below:

Item	Description	Dilash R. Sheth, Principal III	Myung G. Choo, Principal II	Son H. La, Senior I	Cole Benner, Assistant V	Deborah A. Saulina, Assistant V	Jason Ardery, Principal III	Jon Ros, Senior III	Andres Lopez, Senior II	Carlos Silva, Senior III	Riley Skvarca, Assistant V	Asia Lazo, Project Coordinator	2-Man Survey Party	Total Hours	Subtotal - Labor	Stewart Title	Monument	Expenses	Total/task[1]
	Billout Rate	$ 312	$ 312	$ 258	$ 196	$ 196	$ 312	$ 267	$ 267	$ 267	$ 196	$ 141	$ 326						
Task 1 - Project Management and Adminustration		**4**				**4**								**8**	**$ 2,032**	**$ -**	**$ -**	**$ -**	**$ 2,032**
1.1	Project Management	2				2								**4**	$ 1,016	$ -	$ -	$ -	**$ 1,016**
1.2	Meerings & Schedule	2				2								**4**	$ 1,016	$ -	$ -	$ -	**$ 1,016**
Task 2 - Field Topographic Survey							**14**	**11**	**4**	**16**	**5**	**4**	**12**	**66**	**$ 18,101**	**$ 1,100**	**$ -**	**$ 393**	**$ 19,594**
2.1	Topographic Survey						1	3	3		5	1	8	**21**	$ 5,643	$ -	$ -	$ 262	**$ 5,905**
2.2	Right-of-Way						4	8	1			1	4	**18**	$ 5,096	$ -	$ -	$ 131	**$ 5,227**
2.3	Legal and Plats (up to 2)						8			16		1		**25**	$ 6,909	$ -	$ -		**$ 6,909**
2.4	Title Reports						1					1		**2**	$ 453	$ 1,100	$ -		**$ 1,553**
Task 3 - Utility Verification and Coordinaiton		**4**			**10**	**10**								**24**	**$ 5,168**	**$ -**	**$ -**	**$ -**	**$ 5,168**
3.1	Utility Verfication	2			6	4								**12**	$ 2,584	$ -	$ -		**$ 2,584**
3.2	Coordination with Utilities	2			4	6								**12**	$ 2,584	$ -	$ -		**$ 2,584**
Task 4 - Final Plans, Specifications, and Estimate		**7**	**12**	**14**	**48**	**7**								**88**	**$ 20,320**	**$ -**	**$ -**	**$ -**	**$ 20,320**
4.1	Street Improvement Plans	4	8		40	4								**56**	$ 12,368	$ -	$ -		**$ 12,368**
4.2	Signing and Striping Plans	2	4	12		2								**20**	$ 5,360	$ -	$ -		**$ 5,360**
4.3	Specifications														$ -	$ -	$ -		**$ -**
4.4	Cost Estimate	1		2	8	1								**12**	$ 2,592	$ -	$ -		**$ 2,592**
Task 5 - Right-of-Way Services		**2**			**3**	**2**								**7**	**$ 1,604**	**$ -**	**$ 11,110**	**$ -**	**$ 12,714**
5.1	Project Management														$ -	$ -	$ 1,980		**$ 1,980**
5.2	Appraisal Services	1			1	1								**3**	$ 704	$ -	$ 6,050		**$ 6,754**
5.3	Acquisition and Negotiation	1			2	1								**4**	$ 900	$ -	$ 2,200		**$ 3,100**
5.4	Escrow Coordination														$ -	$ -	$ 880		**$ 880**
Total		**17**	**12**	**14**	**61**	**23**	**14**	**11**	**4**	**16**	**5**	**4**	**12**	**193**	**$ 47,225**	**$ 1,100**	**$ 11,110**	**$ 393**	**$ 59,828**

STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Gabriel A. Gonzalez, Interim City Manager

PREPARED BY: Andrew Simmons, P.E., Public Works Director/City Engineer

SUBJECT: Authorize the direct purchase of Shade Structures from USA Shade in the amount of $101,178.43 and Playground Equipment from Dave Bang Associates Inc. in the amount of $400,876.52 for the Avenue 53 Tot Lot, City Project P-29.

STAFF RECOMMENDATION:

Authorize the direct purchase of Shade Structures from USA Shade in the amount of $101,178.43 and Playground Equipment from Dave Bang Associates Inc. in the amount of $400,876.52 for the Avenue 53 Tot Lot, City Project P-29.

BACKGROUND:

The City has completed park improvement project plans for the Avenue 53 Tot Lot Project P-29. The proposed improvements include the complete removal of existing Park facilities. New construction will include shade structures, playground equipment, picnic area with tables and benches, walking path, sidewalk and pathway and park lighting. The improvements will also include new irrigation, landscaping, and a perimeter fence.

DISCUSSION/ANALYSIS:

Advanced purchase of the pre-fabricated shade structures and playground equipment meet the standards and requirements in the project plans. The advanced purchase will ensure there are no project delays and provide a cost savings by minimizing a Contractor's markup.

As per the City's Purchasing Procedures and Regulations all purchases in excess of $25,000 require City Council approval and completion of a formal bid process. A cooperative purchasing agency (Sourcewell) has completed a formal bid process and awarded bids to USA Shade and Dave Bang Associates Inc. for the equipment specified in the project plans. As a member of Sourcewell, the City may piggyback and take advantage of this service agreement and requests authorization to make the direct purchases that have been quoted in the attachments.

FISCAL IMPACT:

No fiscal impact. The purchase of the shade structures and playground equipment has been budgeted in the FY 25/26 CIP budget and is funded by the TCC Grant.

ATTACHMENTS:

1. USA Shade Structure Quote
2. Dave Bang Associates Inc. Quote

Shade Structure Proposal

Pricing Valid for 15 Days

Project Information:				**Sales Information:**	
Purchaser:		**Contact:**	Donais, Brad	**Sales Rep:**	Shelton, Dakota
Project Name:	Ave 53 Park- City of Coachella	**Phone:**	(480) 757-0997	**Phone:**	(760) 799-8972
Quote No:	CA0623AD07106-R0	**Email:**	bdonais@hept7.com	**Email:**	Dakota.Shelton@usa-shade.com
Billing Address Information:		**Shipping Address Information:**		**Jobsite Information:**	
Name:		**Name:**		**Name:**	
Address:		**Address:**		**Address:**	
City:		**City:**		**City:**	
State:		**State:**		**State:**	CA
Zip Code:		**Zip Code:**		**Zip Code:**	92236
Contact:		**Contact:**		**Contact:**	
Email:		**Email:**		**Email:**	
Phone:		**Phone:**		**Phone:**	

CORPORATE ADDRESS:

2580 Esters Blvd., Suite 100 DFW Airport, TX 75261

MAILING ADDRESS:

P.O. Box 3467 Coppel, TX 75019

REMITTANCE ADDRESS:

P.O. Box 734158 Dallas, TX 75373-4158

SOUTHERN CALIFORNIA:

1085 N. Main Street, Suite C Orange, CA 92867

ARIZONA:

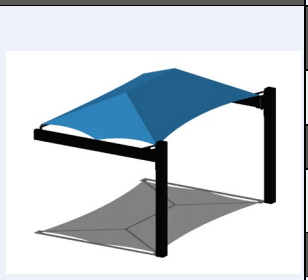
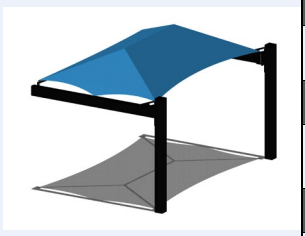
2415 S. 18th Place Phoenix, AZ 85024

LAS VEGAS:

3111 So. Valley View Blvd. Suite B-117 Las Vegas, NV 89102

NOTE: This message is intended only for the use of the individual to whom it is addressed, and contains information that is privileged, confidential, and exempt from disclosure under applicable law. If you are not the intended recipient, or the employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any unauthorized disclosure, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by phone and return the original message to the applicable address above.

USASHADE®

PRODUCTS						
DESCRIPTION		DETAILS			UNIT PRICE	TOTAL
Full Cantilever Hip		Model Number	Dimensions	Entry Height		
QTY	IMAGE		15ft x 12ft	9ft		
2		Fabric Type	Fabric Color	Electrical Provisions		
		Colourshade_FR	TBD	Excluded		
		Steel Finish	Steel Color	Cable/HDW Finish		
		Coastal Primer w/ Powder Coating	TBD	Galvanized		
		Footing Type	Mounting Type	Anchor Bolts		
		Drilled Pier	PIH - Embed	Excluded		
DESCRIPTION		DETAILS			UNIT PRICE	TOTAL
Full Cantilever Hip		Model Number	Dimensions	Entry Height		
QTY	IMAGE		12ft x 10ft	9ft		
2		Fabric Type	Fabric Color	Electrical Provisions		
		Colourshade_FR	TBD	Excluded		
		Steel Finish	Steel Color	Cable/HDW Finish		
		Coastal Primer w/ Powder Coating	TBD	Galvanized		
		Footing Type	Mounting Type	Anchor Bolts		
		Drilled Pier	PIH - Embed	Excluded		
UNIT TOTAL:						

PRICING TOTALS:	
Unit Total	Included
Shipping/Handling *Subject to market fluctuation	Included
SUBTOTAL	
Sales Tax	Included
Engineering	Included
Installation	Included
TOTAL PRICE	$101,178.43

PAYMENT TERMS

Payment terms subject to credit evaluation and approval

ENGINEERING REQUIREMENTS

Building Code	Wind Loads	Snow Loads
CBC 2025	115 MPH	5 PSF

ENGINEERING NOTES

SCOPE OF WORK/NOTES

INCLUSIONS / EXCLUSIONS			
INCLUDED / EXCLUDED	**ENGINEERING REQUIREMENTS**	**INCLUDED / EXCLUDED**	**INSTALLATION - MISCELLANEOUS**
Included	**Sealed Drawings & Calculations**	Included	**Prevailing Wage / Certified Payroll**
Excluded	**Permit Submittal**	Excluded	**Union Wages**
Excluded	**Permit Fee**	Excluded	**Fencing**
Excluded	**DSA Submittal & Fees**	Excluded	**Water and Electrical**
Included	**Design and Engineering of Structure**	Excluded	**Landscape Repair**
Included	**Design and Engineering of Foundation**	Excluded	**Demolition (Existing Structures)**
Excluded	**Reactions and Loads for attachment to Walls, Rooftops, or Other**	Excluded	**Payment and Performance Bonds**
Excluded	**Foundation Location and Elevation Survey**	Excluded	**Special Inspection Fees**

Construction Assumptions

1) The designated area for our structures will be accessible by drive-up for unloading of our trucks and equipment, including personnel man-lifts, forklifts, etc. Should a crane be required and direct access not available, additional costs for such will be submitted by a Change Order.

2) Our pricing is based on the ability to perform all of our work with clear, sequential, and continuous access without interruption during normal daytime working hours. We have assumed one mobilization for the installation of foundations, steel and fabric; if additional mobilizations are required, there will be an additional charge. We will require exclusive access to the area for our work during the construction process.

3) Our pricing does not include daily site delays accessing the work areas. USA SHADE will submit a Change Order for any delays caused by other trades which interfere or cause us to stop working.

4) We will require site sanitary facilities and refuse containers by others within 200 feet of our work.

5) USA SHADE will leave its work and materials in a clean condition at the conclusion of our work.

6) Barricades and public security requirements are not included.

7) Unless specifically included in this proposal, this agreement does not include, and Company will not provide, services, labor, or materials for any of the following work: (a) removal and disposal of any materials containing asbestos or any hazardous materials as defined by the

EPA; (b) moving Owner's property around the installation site; (c) repair or replacement of any Purchaser or Owner-supplied materials; or (d) repair of damage to existing surfaces that may occur when construction equipment and vehicles are being used in the normal course of construction.

8) Pricing for foundation design is based on drilled pier footings. In the event the geotechnical report requires an alternate configuration, any additional costs incurred will be submitted to the client by a Change Order.

9) Digging of our foundations will not be constrained by any existing concrete or utilities. USA SHADE will not be responsible for moving or repairing any underground utility lines such as electrical, telephone, gas, water, or sprinkler lines that may be encountered during installation.

10) Any additional costs incurred as a result of hard rock conditions requiring extra equipment, utility removal or repair, resulting in delay, will result in additional charges unless they are detailed on as-built site drawings provided to USA SHADE or marked on the ground and communicated to USA SHADE in writing prior to installation.

GENERAL TERMS & CONDITIONS AND WARRANTY

1) **Proposal:** The above proposal is valid for **15 days** from the date first set forth above. After 15 days, we reserve the right to increase prices due to the rise in cost of raw materials, fuel, or other cost increases. When applicable, USA SHADE & Fabric Structures reserves the right to implement a surcharge for significant increases in raw materials, including, but not limited to; fuel, steel, and concrete. Due to the duration of time between proposals, contracts, and final installation, USA SHADE & Fabric Structures reserves the right to implement this surcharge, when applicable.

2) **Purchase:** By executing this proposal, or submitting a purchase order pursuant to this proposal (which shall incorporate the terms of this agreement specifically by reference) which is accepted by USA SHADE & Fabric Structures (the "Company"), the purchaser identified above ("you" or the "Purchaser") agrees to purchase Shade Structures brand shade structures ("Structures") and the services to be provided by the Company, as detailed in the "Structure Pricing" and "General Scope of Work" sections of this agreement, above, or in the relevant purchase order accepted by the Company, for use by Purchaser or for installation by Company or Purchaser on behalf of a third-party who will be the ultimate owner of the Structures (the ultimate owner of a Structure, whether Purchaser or a third-party, being the "Owner").

3) **Short Ship Claims:** Purchaser has 15 days from receipt of the structures to file a short ship report in writing to its sales representative. Company will not honor claims made after this time.

4) **Short Ship Claims:** Purchaser has 15 days from receipt of the structures to file a short ship report in writing to its sales representative. Company will not honor claims made after this time.

5) **Bonding Guidelines:** If Purchaser will use or provide the Structures and Services for an Owner other than Purchaser (including, without limitation, as a subcontractor of Purchaser), Purchaser will include the following statement in Purchaser's contract with Owner:

> "The manufacturer's warranty for the Shade Structures brand shade structures is a separate document between USA SHADE & Fabric Structures and the ultimate owner of the Shade Structures brand shade structures, which will be provided to the ultimate owner at the time of completion of the installation and other services to be provided by USA SHADE & Fabric Structures. Due to surety requirements, any performance and/or payment bond will cover only the first year of the USA SHADE & Fabric Structures warranty."

6) **Insurance Requirements**: Company is not required to provide any insurance coverage in excess of Company's standard insurance. A copy of theCompany's standard insurance is available for your review prior to acceptance of the Company's proposal.

7) **Payment**: Terms of payment are defined in the "Pricing Details" section and are specific to this contract. For purposes of this agreement, "Completion" is defined as being the point at which the Structure is suitable for its intended use, the issue of occupancy consent, or a final building department approval is issued, whichever occurs first. Progress billing and payment will be required. All payments must be made to Shade Structures, Inc., P.O. Box 734158, Dallas, TX 75373-4158. Company may use all remedies available to it under current laws including, but not limited to, filing of liens against the property and using a collection agency or the courts to secure the collection of the outstanding debt.

8) Lien Releases: Upon request by Owner, Company will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner. Company will provide a full release of liens upon receipt of final payment. In accordance with state laws, Company reserves the right to place a lien on the property if final payment has not been received 10 days prior to the filing deadline for liens.

9) **Site Plan Approval, Permit/s, Permit Fees, Plans, Engineering Drawings, and Surveying:** Site plan approval, permits, permit fees, plans, engineering drawings, and surveying are specifically excluded from this agreement and the Services unless specified under the "General Scope of Work". The Company does not in any way warrant or represent that a permit or site plan approval for construction will be obtained. Sealed engineered drawings that are required but not included in the "General Scope of Work" will result in an additional cost to Purchaser.

10) **Manufacturing & Delivery:** Manufacturing lead-time from Company's receipt of the "Notice To Proceed" is approximately 6 to 8 weeks for standard structures, and 8 to 12 weeks for custom structures. Delivery is approximately 1 week thereafter. Delivery of structures may be prior to or at start of assembly. Please note that these timelines do not include approval or permitting timeframes.

11) **Return Policy for USA Shade:** At USA Shade, we strive to provide high-quality shade structures that are built to order and tailored to meet the unique needs of our customers. Due to the nature of our business and the customization involved, we have implemented the following return policy:

    1. **No Cancellations or Changes:** Once an order has been released for production, we cannot accept any cancellations or changes to the order. It is crucial for customers to review their order details carefully before finalizing the purchase.
    2. **No Returns:** Due to the customized nature of our shade structures, we do not accept returns. Once the order has been delivered and installed, it is considered a final sale. We encourage customers to thoroughly assess their requirements and specifications before ordering.
    3. **Product Quality Assurance:** We take pride in delivering high-quality shade structures that meet industry standards. Our products undergo rigorous quality control measures to ensure they meet or exceed customer expectations. In the unlikely event that there is a manufacturing defect or an issue with the product, please get in touch with our customer service department immediately for assistance.
    4. **Warranty Coverage:** Our shade structures are backed by a warranty against manufacturing defects or material faults. If you encounter any issues the warranty covers, please take a look at our warranty policy for more instructions on how to proceed.
    5. **Customer Support:** We are committed to providing excellent customer service throughout your purchasing journey. If you have any questions or concerns or need help with your order, our dedicated customer support team is here to help. Don't hesitate to contact us via phone, email, or our website's contact form, and we will gladly assist you.

    It is essential for customers to understand and acknowledge these terms and conditions before placing an order with USA Shade. Customers agree to abide by this return policy by proceeding with a purchase.

12) **Concealed Conditions:** "Concealed conditions" include, without limitation, water, gas, sprinkler, electrical and sewage lines, post tension cables, and steel rebar. This agreement is based solely on observations the Company was able to make either by visual inspection or by drawings and/or plans submitted by Owner at the time this agreement was bid. If additional Concealed Conditions are discovered once work has commenced, which were not visible at the time this proposal was bid, Company will stop work and indicate these unforeseen Concealed Conditions to Purchaser or Owner so that Purchaser and Company can execute a Change Order for any additional work. In any event, any damage caused by or to unforeseen Concealed Conditions is the sole responsibility of the Purchaser and Company shall not be held liable for any such damage. Soil conditions are assumed to be soil that does not contain any water, hard rock (such as limestone, caliche, etc.), rocks larger than 4 inches in diameter, or any other condition that will require additional labor, equipment and/or materials not specified by the Purchaser or Owner in the bidding process. Any condition requiring additional labor, equipment, and/or materials to complete the drilling or concrete operations will require a Change Order before Company will complete the process. Price quotes are based on a

drilled pier footing. Any variation will incur additional charges (i.e. spread footings, concrete mat, sand, water, landfill, etc.). Costs for footing and installation do not include any allowance for extending below frost lines (the additional costs for which vary by geographical region)

13) **Changes in the Work:** During the course of this project, Purchaser may order changes in the work (both additions and deletions). Additionally, an approving agency may require changes in the work from the original design or engineering quoted and provided by the Company (both additions and deletions.) The cost of these changes will be determined by the Company, and a Change Order form must be completed and signed by both the Purchaser and the Company, which will detail the "General Scope of the Change Order". Should any Change Order be essential to the completion of the project, and the Purchaser refuses to authorize such Change Order, then Company will be deemed to have performed its part of the project, and the project and services will be terminated. Upon such termination, Company will submit a final billing to Purchaser for payment, less a labor allowance for work not performed but including additional charges incurred due to the stoppage. No credit will be allowed for materials sold and supplied, which will remain the property of the Purchaser.

14) **Indemnification:** To the fullest extent permitted by law, Purchaser shall indemnify, defend, and hold harmless the Company and its consultants, agents, and employees or any of them from and against claims, damages, losses and expenses, including, but not limited to, attorneys' fees related to the installation of the Structure or performance of the services, provided that such claim, damage, loss, or expense is attributable to bodily injury to, sickness, disease, or death of a person, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Purchaser or its agents, employees, or subcontractors, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in Section 15.

15) **Statement of Limited Warranty:**

- The structural integrity of all supplied steel is warranted for ten years.
- If assembly is provided by the Company, workmanship of the structure is covered for one year, including labor for the removal of any failed part, disassembly (if necessary), cost of shipping, and reassembly.
- All steel surface finishes are warranted for one year.
- Shadesure™, Colourshade® FR, eXtreme 32™, Commercial 95™, and fabrics all carry a ten year limited manufacturer's warranty against failure from significant fading, deterioration, breakdown, outdoor heat, cold, or discoloration. Should the fabric need to be replaced under the warranty, the Company will repair or manufacture and ship a new replacement fabric at no charge for the first six years, thereafter pro-rated at 20% per year over the remaining four years. The following are exceptions to the preceding warranty terms:
    - Shadesure™ fabrics in Red, Yellow, Atomic Orange, Electric Purple, Zesty Lime, Cinnamon, Olive, and Mulberry carry a five year pro-rated
    - Fabric tops attached to Coolbrella™ structures carry a three year warranty;

- Individual fabric tops measuring greater than 40’ in length are covered by a non-prorated five year warranty;
- Precontraint 502™ waterproof membrane is subject to an eight year pro-rated warranty.

- Sewing thread is warranted for ten years.

- These limited warranties are effective from the date of shipped, or, if assembly is provided by the Company, upon receipt by Company from Purchaser of a completed and signed “Customer Checklist and Sign-off” form.

- In its sole discretion, the Company will repair and or/replace defective structures, products or workmanship, or refund that portion of the price related to the defective product, labor, or service rendered.

- The Company reserves the right, in cases where certain fabric colors have been discontinued, to offer the Purchaser or Owner a choice of available alternative colors to replace the warranted fabric. The Company does not guarantee that any particular color will be available for any period of time, and reserves the right to discontinue any color for any reason, without recourse by the Purchaser or Owner of the discontinued fabric color.

- Should the Purchaser or Owner sell the structures to another party, the warranty cannot be transferred to the new owner without a complete and thorough on-site inspection performed by a Company representative. Please contact the Company at warranty@usa-shade.com for more details.

- All warranty claims covering Company supplied structures, products, and services must be submitted by Purchaser or Owner in writing to the Company within thirty days from the date of discovery of the alleged defect and must include a detailed description and applicable photographs of the alleged defect or problem. Warranty claims should be submitted by email to warranty@usa-shade.com.

- Purchaser or Owner agrees that venue for any court action to enforce these limited warranties shall be in the City or County of Dallas in the State of Texas, USA.

- These limited warranties are void if:

  - the supplied structures, products, services and/or labor are not paid for in full;
  - the structures are not assembled in strict compliance with USA SHADE specifications;
  - any changes, modifications, additions, or attachments are made to the structures in any way, without prior written approval from the Company. Specifically, no signs, objects, fans, light fixtures, etc. may be hung from the structures, unless specifically engineered by the Company.

- These limited warranties do not cover defects and/or damages caused by:

- normal wear and tear;
- misuse, willful or intentional damage, vandalism, contact with chemicals, cuts and Acts of God (i.e. tornado, hurricane, micro/macros burst, earthquake, wildfires, etc.);
- ice, snow or wind loads in excess of the designed load parameters engineered for the supplied structures;
- use, maintenance, neglect, repair, and/or service inconsistent with the Company's written care and maintenance instructions, provided with the order.

- The limited warranties explicitly exclude:
  - workmanship related to assembly not provided by the Company or its agents;
  - fabric curtains, valances, and flat vertical panels;
  - fabric tops installed on structures that were not engineered and originally supplied by the Company.

- THE COMPANY SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, LIQUIDATED, EXEMPLARY, OR PUNITIVE DAMAGES, OR ANY LOSS OF REVENUE, PROFIT, USE OR GOODWILL, WHETHER BASED UPON CONTRACT, TORT (INCLUDING NEGLIGENCE), OR ANY OTHER LEGAL THEORY, ARISING OUT OF A BREACH OF THIS WARRANTY OR IN CONNECTION WITH THE SALE, INSTALLATION, MAINTENANCE, USE, OPERATION OR REPAIR OF ANY PRODUCT OR SERVICE. IN NO EVENT WILL THE COMPANY BE LIABLE FOR ANY AMOUNT GREATER THAN THE PURCHASE PRICE FOR ANY PRODUCT OR SERVICE PROVIDED BY THE COMPANY.

- THE FOREGOING LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY FOR THE COMPANY'S PRODUCTS AND SERVICES, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, IN LAW OR IN FACT. SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING OUT OF COURSE OF DEALING OR PERFORMANCE OR TRADE USAGE. PURCHASER, BY ACCEPTANCE AND USE OF THIS LIMITED WARRANTY, WAIVES ANY RIGHTS IT WOULD OTHERWISE HAVE TO CLAIM OR ASSERT THAT THIS LIMITED WARRANTY FAILS OF ITS ESSENTIAL PURPOSE.

Colourshade ® and eXtreme 32™ are registered trademarks of Multiknit Pty. Ltd.
Commercial 95™ and SaFRshade™ are registered trademarks of Gale Pacific USA Inc
Monotec 370™ is a registered trademark of PRO-KNIT Industries Pty. Ltd.
Precontraint 502™ is a registered trademark of Serge Ferrari North America, Inc.

16) **Assembly/Installation:**

- Company will notify Purchaser of the scheduled assembly date. Owner agrees to have an owner representative meet the assembly crew at the job site on the scheduled assembly date to verify the exact location where the structure(s) is to be placed.

- Labor for the removal, assembly, and/or freight charges will only be covered by Company in instances where the structures supplied and installed by Company are determined by the Company to be defective. In all cases where structures are not installed by Company, all labor for the removal, assembly, and/or freight of the structures will be the Purchaser's responsibility.
- Installation prices are based on a single mobilization charge. If additional mobilizations are required, there will be additional charges.
- If the requested services require Company access to Owner's premises, Company will be provided access to the Owner's premises free and clear of debris, automobiles, or other interference Monday ~ Friday during the hours of 8:00am to 6:00pm, and Company will have access to water and electrical facilities during installation. Additional charges will apply if utilities are not easily accessible. Where applicable, all vehicles will be moved prior to Company's crew beginning any installation.
- Company will not be responsible for moving or repairing any underground utility lines such as electrical, telephone, gas, water, or sprinkler lines that may be encountered during installation.
- Any additional costs incurred as a result of hard rock conditions requiring extra equipment, utility removal or repair resulting in delay will result in additional charges unless they are detailed on as-built site drawings provided to Company or marked on the ground and communicated to Company in writing prior to fabrication and installation.

17) **Installation/Assembly on-site:** Where installation/assembly is part of the services, Purchaser must provide the Company with a detailed drawing prepared by or for the Owner showing exactly where the structures are to be assembled as well as detailing any obstacles or other impediments that may cause the assembly process to be more difficult. Any fixture(s), e.g., playground, pools, etc., that the structures are to be assembled over must also be detailed, along with their peak heights (if applicable).

18) **Site/Use Review by Purchaser:** Company relies on the Purchaser to determine that the structures ordered are appropriate and safe for the Owner's installation site and/or intended use. Company is not responsible for damages or injuries resulting from collisions by moving objects or persons with the structure post(s). Company can recommend, or supply at additional cost, padding for posts from a third party manufacturer.

19) **Preparatory Work:** Where installation/assembly is part of the services and in the event that the foundation or job site is not suitable or ready for assembly to begin on the scheduled day, a Delay of Order notification must be sent to Company at least 4 working days prior, in order to allow Company to reschedule the project. In the event that Company is not notified and incurs an expense in attempting to execute the assembly, a re-mobilization charge may be charged to Purchaser before Company will reschedule the assembly.

20) **Delegation: Subcontractors:** The services and the manufacturing and assembly of the structures may be performed by subcontractors under appropriate agreements with the Company.

21) **Force Majeure: Impracticability:** The Company shall not be charged with any loss or damage for failure or delay in delivering or assembling of the structures when such failure or delay is due to any cause beyond the control of the Company, due to compliance with governmental

regulations or orders, or due to any Acts of God, strikes, lockouts, slowdowns, wars, or shortages in transportation, materials or labor.

22) **Dispute Resolution**: Any controversy or claim arising out of or related to this agreement must be settled by binding arbitration administered in Dallas, TX by a single arbitrator selected by the parties or by the American Arbitration Association, and conducted in accordance with the construction industry arbitration rules. Judgment upon the award may be entered in any court having jurisdiction thereof.

23) **Entire Agreement; No Reliance:** This agreement represents and contains the entire agreement between the parties. Prior discussion or verbal representations by the parties that are not contained in this agreement are not part of this agreement. Purchaser hereby acknowledges that it has not received or relied upon any statements or representations by Company or its agents which are not expressly stipulated herein, including without limitation any statements as to the structures, warranties, or services provided hereunder.

24) **No Third-Party Beneficiaries:** This agreement creates no third-party rights or obligations between Company and any other person, including any Owner who is not also a Purchaser. It is understood and agreed that the parties do not intend that any third party should be a beneficiary of this agreement.

25) **Governing Law:** The agreement will be construed and enforced in accordance with the laws of the State of Texas.

26) Assignment: Purchaser may not assign this agreement, by operation of law or otherwise, without the prior written consent of Company. The agreement shall be binding upon and insure to the benefit of the Company and the Purchaser, and their successors and permitted assigns.

27) Electronic Signatures. Each party agrees that the electronic signatures of the parties to this Agreement, whether digital or encrypted, including but not limited to the use of a typed name, are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means any electronic sound, symbol, or process attached to or logically associated with a record and executed and adopted by a party with the intent to sign such record, including but not limited to typed or email electronic signatures.

PURCHASER:

_____

Signature: _____

By: _____

Title: _____

Date: _____

NOTE: All purchase orders and contracts should be drafted in the name of

Shade Structures, Inc.

since 1979
davebang associates inc.
park+playground outfitters

Estimate

CA271061

To: **City of Coachella**
Attn: Janeth Lara
1515 Sixth Street
Coachella, CA 92236

Estimate Date	Salesperson
04/27/2026	Brittany Bourbonnais

Ave 53 Pocket Park

Estimated Shipping Date	Shipped Via	FOB	Terms	Bid ID #
4-6 Weeks	Truck - CA	Coachella	Net 30	Sourcewell #101625-PLP

Quantity	Description	Unit Price	Total Extended
1	Playworld # C24005CHR4, Custom Challengers Playstructure with 3-1/2" OD powder coated galvanized steel posts with cast aluminum caps, one piece powder coated aluminum hinged clamps and one piece coated perforated steel decks with (21) Active Play Events to accommodate (61) users, Ages 2-12	$67,250.00	$67,250.00
1	Playworld# ZZXX0065, SPIN CUP	$1,885.00	$1,885.00
2	Playworld# ZZXX0324, BELT SEAT w/SILVER SHIELD TO 7ft TOP RAIL	$187.00	$374.00
1	Playworld# ZZXX0462, SIERRA SUMMIT CLIMBER	$8,578.00	$8,578.00
1	Playworld# ZZXX0818, 8ft SINGLE POST SWING ASSEMBLY	$1,791.00	$1,791.00
1	Playworld# ZZXX0820, TODDLER SWING ADD-ON BEAM	$1,135.00	$1,135.00
1	Playworld # ZZXX0843Z, Risk Management Sign, Ages 2-12 *FREE with qualifying purchase of list price over $10,000	$0.00	$0.00
	Subtotal		$81,013.00
	Less Sourcewell Discount on Playworld		($8,101.30)
1	Berliner# 90.260.803, Butterfly Berliner requires a 50% deposit at time of order. For total deposit amount needed - please contact us!	$12,952.00	$12,952.00
	Subtotal		$12,952.00
1	Custom Canopies, 75.75x42.25 Triangular Sails Fabric Shade with 7 Posts, 5 Tops and 15'-18' Entry Height	$56,125.00	$56,125.00
1	Engineering	$1,307.00	$1,307.00
1	Rebar Cages (7) and Threaded Rod Assemblies (7) for Fabric Shade Shelters	$6,533.00	$6,533.00
	Subtotal		$63,965.00
1	Shipping - Playworld	$10,238.00	$10,238.00
1	Shipping - Berliner	$4,532.00	$4,532.00
1	Shipping - Custom Canopies	$3,125.00	$3,125.00

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Quantity	Description	Unit Price	Total Extended
3,531	(1,766) SQFT Poured-in-Place New Rubber Surfacing, 3.5" thickness for a 8' critical fall height (1,765) SQFT Poured-in-Place New Rubber Surfacing, 4" thickness for a 10' critical fall height •Wave design per drawing C24005CHR2. •50% black, 50% standard blue color. (1,849 sf) •50% black, 50% premium light blue color. (1,682 sf) *To INCLUDE prevailing wages GC note: Base should be a minimum of 4" Crushed aggregate base Class II compacted at 90%	$27.65	$97,632.15
	Subtotal		$115,527.15
1	Installation by a Factory Certified Licensed Contractor to INCLUDE prevailing wages: • Installation only of (1) Playworld structure #C24005CHR4. • Footings excavation, and concrete. • Equipment assembly. • Removal of spoils	$50,719.00	$50,719.00
1	Installation by a Factory Certified Licensed Contractor to INCLUDE prevailing wages: • Installation only of (1) Custom Canopies: (7) Post, (5) Sail, Triangular Fabric Shade • Footing excavation and concrete-through dirt (Footings based on 3'DIA x 10'DEEP) Pier/Caisson Footings • Rebar cages and Anchor Bolts provided by manufacture. • Assembly of shade structures. • Excludes: electrical conduit or wiring, Column wraps, pour back over footings* • Off-site disposal of spoils The above price is based on utilizing the Fence Builder labor rate classification(s). If this job requires DIR project registration (PWC-100) please list this classification. If another labor classification is required, please let us know so we can revise this quote, if needed.	$60,130.00	$60,130.00
1	Payment & Performance Bond	$11,676.02	$11,676.02

	Discount Total	($8,101.30)
THIS ESTIMATE IS SUBJECT TO THE ATTACHED TERMS AND CONDITIONS	**Subtotal**	$387,880.87
THANK YOU FOR THIS CHANCE TO ESTIMATE	**Tax (8.75%)**	$12,995.65
Dave Bang Associate, INC. IS PLEASED TO SUBMIT THE ABOVE ESTIMATE FOR YOUR CONSIDERATION. SHOULD YOU PLACE AN ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THIS ESTIMATE IS SUBJECT TO THE ATTACHED TERMS AND CONDITIONS, AND IS VALID FOR 30 DAYS. THEREAFTER, IT IS SUBJECT TO CHANGE WITHOUT NOTICE.	**Total**	$400,876.52

PAY HERE

Accepted By
Print Name: _____ Signature: _____ Date: _____

PLEASE SIGN AND RETURN ONE COPY WHEN ORDERING. ***THANK YOU!***

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davebang associates inc.
park+playground outfitters

Estimate

CA271061

Terms & Conditions

1. General Notes

*Assembly and Installation NOT included unless otherwise noted

*Payment and Performance bonds are NOT included unless otherwise stated.

If required, additional charges will apply. Please call for details!

*Customer responsible for quoted quantities and model numbers, please check!

*Price reflects quoted quantity. Please request revision if alternate quantity is desired

*Engineering, if required, is NOT included - unless otherwise stated.

2. Payment / Ordering

*TO ORDER, please sign quote and return via email or fax to avoid any shipping delays. Fax or email copy deemed to be legal equivalent of original. If Payment with Order is required, please sign quote below and return with payment. All past due accounts subject to 1 ½% monthly finance charge. In the event legal action is required to effect collection venue shall be Orange, CA.

3. Shipping / Unloading

*Shipped by Common Carrier – Customer will need 2-4 people to unload. Liftgate NOT included. Items will be boxed and / or stretch wrapped to pallets and customer is responsible for offloading. Delivery Drivers do NOT unload

**IMPORTANT: Customer is responsible for receiving and checking quantities and condition at time of delivery - Please note any shortages or damages on delivery copy.

*Notwithstanding anything to the contrary in any Contract Documents, Customer understands that estimated shipment times for materials are an estimate only. We have no control over shipment dates. We thus make no guarantee to Owner or Customer regarding the projected shipment dates for materials and shall not be liable for any loss caused by the timing of shipments

4. Engineered Wood Fiber

*Customer to provide access for Engineered Wood Fiber delivery with tractor truck and 53' trailer.

*Customer to provide access for Engineered Wood Fiber delivery with tractor truck and 53' trailer.

*Compaction of the Engineered Wood Fiber is NOT included in the installation cost, if desired, please request an updated proposal. If Compaction of the Engineered Wood Fiber was purchased, a high capacity water source such as a hydrant must be available. If applicable, the cost of a meter and / or the cost of the water is NOT included in the proposal. If we need to acquire the meter and / or pay for the water, please request an updated proposal

5. General Notes for Purchased Installation

*Installation does NOT include ground preparation, excavation, safety surfacing, and/or safety surfacing borders, prep work, flat work, grading, rerouting of water, electric, drainage or sprinkler lines unless otherwise noted in the proposal

*Demo of existing equipment or safety surfacing is NOT included unless otherwise stated in the proposal

*ROCK CLAUSE: Pricing is based on normal soil conditions which would allow an auger on a tractor to dig footings. If rocks/boulders interfere with the progress of the excavation, additional fees may apply.

*ACCESS CLAUSE: Installation based on clear access to area. Crane service is NOT included. Customer to provide access for bobcat to work area, bobcat will be provided by installer. Minimum access shall be 7' wide and 7' high. If adequate access is not provided additional charges may apply and repairs to landscape and irrigation may be required. Customer is responsible for any repairs to landscape if proper access is not provided.

*UTILITY CLAUSE: Installation to include marking of utilities by Dig Alert. Dig Alert CANNOT locate any private lines, PVC or plastic water lines. Installation does NOT include repair or relocating any underground utilities, such as drainage, irrigation, live water lines, main low voltage lines, gas, electrical, communication, or sewer etc. Customers responsibility to provide locations of any utilities prior to commencement of work.

*Customer is responsible for all landscape repairs such as, but not limited to damaged trees, bushes, lawn, curbing, sidewalks and/or asphalt paving caused by materials truck and/or 2-ton bobcat needed to complete project.

*Installation does NOT include ground preparation, excavation, safety surfacing, and/or safety surfacing borders unless otherwise noted

*Before we proceed with the playground installation, the playground area MUST be compacted, be free of debris, and excavated accordingly. Please call for details.

*Concrete pad for surface mount items NOT included and MUST be provided by customer unless otherwise stated.

*Surface mount anchoring to asphalt and paver areas is NOT included unless otherwise stated.

*Private Utility Locator is NOT included unless otherwise noted. Private Utility Locator CANNOT locate any PVC or plastic water lines

*Installation does NOT include saw cutting and/or core drilling unless otherwise noted

*Installation does NOT include jackhammering. Please call for details.

*Area MUST have normal soil conditions and be level.

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Estimate

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*All Athletic Equipment Goals such as soccer, football, etc, install location MUST be marked out by customer prior to installation, if installation was purchased

6. Temporary Fencing

*Security guards and/or temporary fencing to prevent injuries, vandalism and/or accidental damage to install area or to the rubberized surface while it sets is NOT included unless noted on quote. If desired, the installers can put up caution tape, but Temporary Fencing is recommended. Although the fencing, if provided, is intended to provide this security, the overall security of the property is ultimately the responsibility of customer. We are not responsible for any vandalism or injuries even with the provision of the fencing.

7. ADA Access

*Play Equipment MUST be installed over an impact-absorbing surface such as ADA compliant Engineered Wood Fiber or Rubber Surfacing. If not quoted, please call for details.

*This area is NOT ADA compliant without the installation of compliant surfacing and an accessible route up to and into the playground area. Please call for details.

8. Poured-in-Place Rubber Surfacing

*Subbase is NOT included unless otherwise stated.

*Rubber Surfacing cure time is normally 48-72 hours and can vary depending on weather conditions.

*Rubber Surfacing cannot be installed during extreme weather conditions and may also not be installed if rain or frost is forecast during the cure time.

*48-Hour Manned Security is NOT included for rubber.

9. Shade Shelters (non DSA)

*Shade Shelter installation price EXCLUDES – unless otherwise stated in this quote - engineering, permits, permit submittal, site plans, special inspections, soil reports, impact fees, special assessment fees. Customer is responsible for any and all of these items if required by the City.

*Shade Shelter manufacture time is 6-8 weeks. Permitting can add 2-4 weeks or more to lead time. PLEASE NOTE: Shade Orders are NOT released into production until permit is issued!

*Shade Shelter installation price EXCLUDES concrete pad, footings, masonry columns, electrical wiring and lights unless otherwise noted.

10. Shade Shelters (DSA)

**6-8 Week lead time is AFTER DSA approval by your architect of choice

* Customer to receive shade shelter. If receiving by us is needed, please call for pricing and details!

* Job to be completed in one mobilization. Additional moves will be additional pricing if we are required to remobilize due to schedule issues, stop work or a delay in work not caused by us

*Pricing does NOT include, architectural drawings, site/plot plans, DSA submittal fees, job site inspector fees, shop welding inspection fees, and/or permits

*DSA in-plant Welding Inspector to be hired by the School District. Welding Inspector fee has NOT been quoted.

*School District / Architect responsible for submission of plans to DSA for DSA approval

*Fabrication cannot start until inspections have been coordinated, colors have been selected, and approved plans received.

*Fabrication cannot start until inspections have been coordinated, colors have been selected, and approved plans received.

11. Prevailing Wages

*Prevailing Wages NOT included unless otherwise noted. (ie: Davis Bacon, TERO, ect.) If this is a Prevailing Wage project, please request alternate pricing.

*If Prevailing Wages / Davis Bacon Wages were INCLUDED, all other special work fees NOT included - Additional Labor Charges may apply if alternate labor is required.

*If DIR Project Registration is required, work may not begin until we receive DIR Project ID number

12. Indemnity Provision

*Notwithstanding anything to the contrary in any Contract Documents we shall have no duty to defend or indemnify Owner, Customer, or any other party we agree to defend or indemnify in any Contract Documents for that portion of any claim arising out of the comparative fault of any party we agree to defend or indemnify in any Contract Documents.

13. Insurance

Available Insurance

Umbrella / Excess Liability:

Each Occurrence - $5,000,000.00

Aggregate - $5,000,000.00

General Liability Limits:

since 1979
davebang associates inc.
park+playground outfitters

Estimate

CA271061

Deductible - $5,000.00
Each Occurrence - $1,000,000.00
Damage to Rented Premises - $100,000.00
Medical Expense - $5,000.00
Personal & Adv Injury - $1,000,000.00
General Aggregate (per project) - $2,000,000.00
Products Comp/OP Agg - $2,000,000.00
Excludes Contractual Liability
Available Endorsements:
Additional Insured Ongoing Operations CG2010 0704
Additional Insured Completed Operations CG2037 0704
Primary Noncontributory IFG-G-0094
Waiver of Subrogation CG 2404
Per Project Aggregate IFG-G-0065
Per Location Aggregate IFG-G-0064
Auto Liability Limits:
(Any Auto, Hired Autos, Non-Owned Autos)
Combined Single Limit $1,000,000.00
Available Endorsements:
Auto Blanket Additional Insured CNA71527XX
Auto Blanket Waver of Subrogation CA 0444
Workers Compensation and Employers Liability:
Each Accident - $1,000,000.00
Disease (Ea Employee) - $1,000,000.00
Disease (Policy Limit) - $1,000,000.00
Waiver of Subrogation Endorsement available upon request
CA WCO000313

Initial: _____



COLOR PALETTE:

MANUFACTURERS:

PLAYWORLD®

PROJECT:

AVE 53 POCKET PARK

COACHELLA OPTION 2

DESIGNED BY:
BRITTANY BOURBONNAIS
APRIL 27, 2026
DRAWING # C24005CHR4 26
PROJECT # 24000070

DESIGNED FOR:
AGES 2-12

since 1979
davebang associates inc.
park+playground outfitters

COLOR PALETTE:

MANUFACTURERS:

PLAYWORLD®

PROJECT:

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MANUFACTURERS:

PLAYWORLD®

PROJECT:

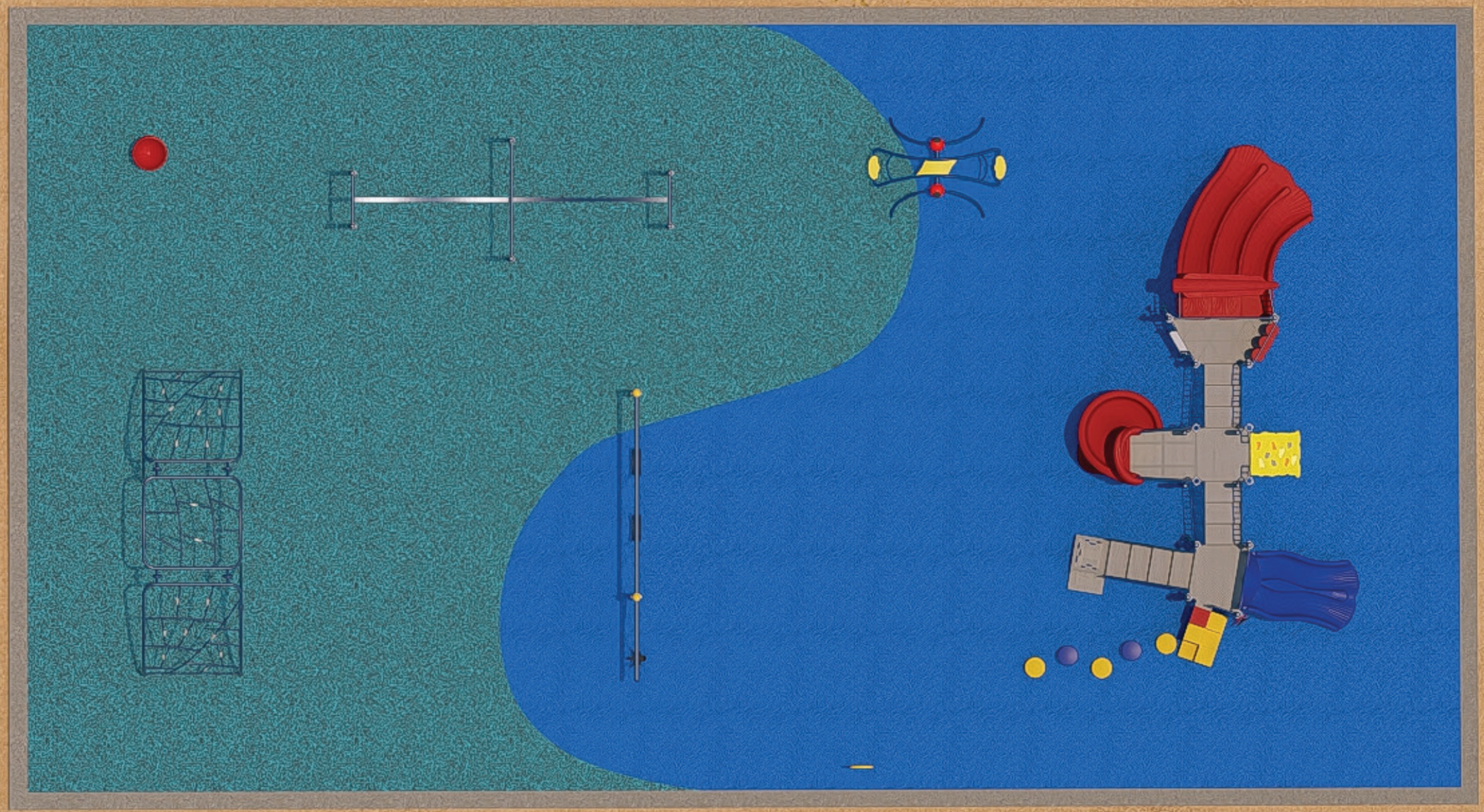
AVE 53 POCKET PARK

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PROJECT # 24000070

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park+playground outfitters



SELECTED COLORS

POST: BLUE

COMPONENT 1: BLUE

COMPONENT 2: N/A

ROTOMOLDED PLASTIC 1: RED

ROTOMOLDED PLASTIC 2: YELLOW

ROTOMOLDED PLASTIC 3: N/A

SHEET PLASTIC 1: YELLOW

SHEET PLASTIC 2: N/A

2-TONE PLASTIC: N/A

ROPE: N/A

ECO-ARMOR: GRAY

MODIFIED COLORS LISTED BELOW

DOUBLE SLIDE/18" BUTTONS: BLUE

12" BUTTONS: YELLOW

SWING POSTS: YELLOW

BERLINER POSTS: RAL 5017 TRAFFIC BLUE

BERLINER NODES: RAL 3020 TRAFFIC RED

BERLINER HDPE: YELLOW

COLOR PALETTE:

MANUFACTURERS: PLAYWORLD®

PROJECT: AVE 53 POCKET PARK

COACHELLA [illegible] OPTION 2

DESIGNED BY: BRITTANY BOURBONNAIS

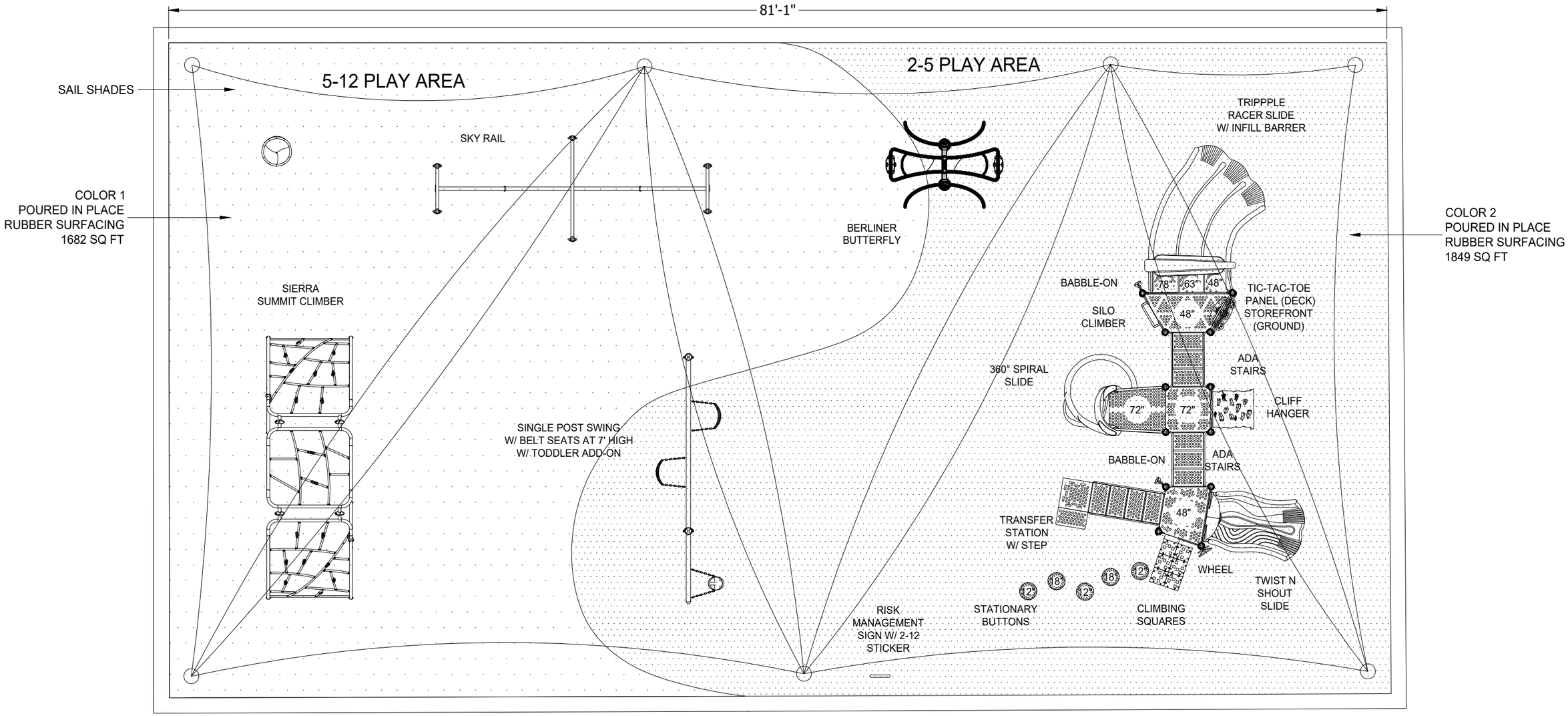
APRIL 27, 2026

DRAWING # C24005CHR4 26

PROJECT # 24000070

DESIGNED FOR: AGES 2-12

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0 5' 10'

TOTAL ELEVATED PLAY COMPONENTS:	7		
TOTAL ELEVATED PLAY COMPONENTS ACCESSIBLE BY RAMP:	0	REQUIRED:	0
TOTAL ELEVATED PLAY COMPONENTS ACCESSIBLE BY TRANSFER:	7	REQUIRED:	4
TOTAL ACCESSIBLE GROUND LEVEL COMPONENTS SHOWN:	13	REQUIRED:	2
TOTAL ACCESSIBLE GROUND LEVEL COMPONENTS OF DIFFERENT TYPES:	7	REQUIRED:	2

* APPLICABLE ONLY WITH ADA COMPLIANT SURFACING.

PLAY STRUCTURE AND LAYOUT OF THE COMPONENTS CONFORM TO ASTM F1487-21 AND CPSC #325 GUIDELINES AND CCR TITLE 22, DIVISION 4 CHAPTER 22.
CRITICAL FALL HEIGHT OF OVERALL PLAY AREA: 103"

PROJECT

AVE 53 POCKET PARK

COACHELLA, CA - OPTION 2

DESIGNED BY: BRITTANY BOURBONNAIS
APRIL 27, 2026
DRAWING # C24005CHR4_26
PROJECT # 24000070

DESIGNED FOR AGES 2▸12

since 1979 davebang associates inc. park+playground outfitters

Ave 53 Pocket Park

Design Number: C24005CHR4_26 - Bill Of Material

Ref. No.	Part No.	Description	Quantity
	Posts		
1	ZZCH0028	3.5in OD x 136in STEEL POST W/ RIVETED CAP	6
2	ZZCH0038	3.5in OD x 148in STEEL POST W/ RIVETED CAP	1
3	ZZCH0048	3.5in OD x 160in STEEL POST W/ RIVETED CAP	10
4	ZZCH0058	3.5in OD x 172in STEEL POST W/RIVETED CAP	1
	Decks & Kick Plates		
5	ZZCH0616	SQUARE COATED DECK ASSEMBLY	1
6	ZZCH0636	DOUBLE SLIDE COATED DECK ASSEMBLY	1
7	ZZCH0637	1/2 HEX COATED DECK W/O CENTER POST ASSEMBLY	1
	Slides		
8	ZZCH1374	TRIPPPLE RACER SLIDE	1
9	ZZCH2727	TWIST AND SHOUT (48in DECK)	1
10	ZZCH3537	SLIDE- NUVO 360 SPIRAL SLIDE	1
	ADA Items		
11	ZZCH2027	TRANSFER STATION W/BARRIERS (48in DECK)	1
12	ZZUN2019	APPROACH STEP FOR TRANSFER STATION	1
	Barriers		
13	ZZCH2324	INFILL PANEL TO TRIPPPLE RACER SLIDE	1
	Activity Panels		
14	ZZCH4290	POST MOUNTED STEERING WHEEL	1
15	ZZCH4350	TIC-TAC-TOE ACTIVITY WALL	1
16	ZZCH4646	STORE FRONT PANEL	1
	Audible Activities		
17	ZZCH4467	GROUND TO GROUND BABBLE-ON	1
	Climbers		
18	ZZCH6989	CLIFF HANGER (INCLINED) (72in DECK)	1
19	ZZCH7088	CLIMBING SQUARES BLOCK CLIMBER (48in)	1
20	ZZCH7950	SILO CLIMBER (48in DECK)	1
	Overhead Events		
21	ZZCH7067	SKY RAIL	1
	Stairs and Ladders		
22	ZZCH9170	24in ACCESS STEPPED PLATFORM (DECK TO DECK)	2
	Balance		
23	ZZUN7140	STATIONARY BUTTONS (12in)	3
24	ZZUN7146	STATIONARY BUTTONS (18in)	2

Ave 53 Pocket Park

Design Number: C24005CHR4_26 - Compliance and Technical Data
Reference Document: ASTM F1487

Ref. No.	Part No.	Qty.	Description	Unit ASTM Status	Total Weight (lbs)	Pre- Post-Consumer Recycled Content (lbs)	CO2e Footprint (kgs)	Users	Install Hours	Concrete (Yds3)	Active Play Events
1	ZZCH0028	6	3.5in OD x 136in STEEL POST W/ RIVETED CAP	Certified	261.06		351	0	6.00	0.75	0
2	ZZCH0038	1	3.5in OD x 148in STEEL POST W/ RIVETED CAP	Certified	47.11		63	0	1.00	0.13	0
3	ZZCH0048	10	3.5in OD x 160in STEEL POST W/ RIVETED CAP	Certified	502.10		680	0	10.00	1.25	0
4	ZZCH0058	1	3.5in OD x 172in STEEL POST W/RIVETED CAP	Certified	52.01		73	0	1.00	0.13	0
5	ZZCH0616	1	SQUARE COATED DECK ASSEMBLY	Certified	54.86		174	3	1.00	0.00	0
6	ZZCH0636	1	DOUBLE SLIDE COATED DECK ASSEMBLY	Certified	63.86		185	3	1.00	0.00	0
7	ZZCH0637	1	1/2 HEX COATED DECK W/O CENTER POST ASSEMBLY	N/A	76.86		235	0	1.00	0.00	0
8	ZZCH1374	1	TRIPPPLE RACER SLIDE	Certified	757.46		2,103	6	6.50	0.09	1
9	ZZCH2324	1	INFILL PANEL TO TRIPPPLE RACER SLIDE	Certified	19.57		91	0	0.50	0.00	0
10	ZZCH2727	1	TWIST AND SHOUT (48in DECK)	Certified	183.86		656	4	3.00	0.06	1
11	ZZCH3537	1	SLIDE- NUVO 360 SPIRAL SLIDE	Certified	470.70		1,417	2	6.00	0.15	1
12	ZZCH4290	1	POST MOUNTED STEERING WHEEL	Certified	7.83		44	1	0.25	0.00	1
13	ZZCH4350	1	TIC-TAC-TOE ACTIVITY WALL	Certified	45.03		342	2	0.50	0.00	1
14	ZZCH4467	1	GROUND TO GROUND BABBLE-ON	Certified	43.15		240	2	1.50	0.00	1
15	ZZCH4646	1	STORE FRONT PANEL	Certified	33.98		243	3	1.00	0.00	1
16	ZZCH6989	1	CLIFF HANGER (INCLINED) (72in DECK)	Certified	144.40		615	2	2.50	0.06	1
17	ZZCH7067	1	SKY RAIL	N/A	151.10		947	1	3.00	0.00	1
18	ZZCH7088	1	CLIMBING SQUARES BLOCK CLIMBER (48in)	Certified	181.10		635	3	6.00	0.15	1
19	ZZCH7950	1	SILO CLIMBER (48in DECK)	Certified	74.18		134	1	1.50	0.06	1
20	ZZCH9170	2	24in ACCESS STEPPED PLATFORM (DECK TO DECK)	Certified	270.48		592	2	4.00	0.00	0
21	ZZUN2019	1	APPROACH STEP FOR TRANSFER STATION	Certified	35.83		72	1	1.00	0.04	0
22	ZZUN7140	3	STATIONARY BUTTONS (12in)	Certified	81.36		269	3	2.25	0.39	3
23	ZZUN7146	2	STATIONARY BUTTONS (18in)	Certified	55.84		183	2	1.50	0.26	2

Ave 53 Pocket Park

Design Number: C24005CHR4_26 - Compliance and Technical Data
Reference Document: ASTM F1487

Ref. No.	Part No.	Qty.	Description	Unit ASTM Status	Total Weight (lbs)	Pre-Consumer Recycled Content (lbs)	Post-Consumer Recycled Content (lbs)	CO2e Footprint (kgs)	Users	Install Hours	Concrete (Yds3)	Active Play Events
24	ZZXX0065	1	SPIN CUP	Certified	57.21			301	1	2.00	0.12	1
25	ZZXX0324	2	BELT SEAT w/SILVER SHIELD TO 7ft TOP RAIL	Certified	16.00			101	2	0.50	0.00	2
26	ZZXX0462	1	SIERRA SUMMIT CLIMBER	Certified	449.00			924	10	4.50	0.78	1
27	ZZXX0818	1	8ft SINGLE POST SWING ASSEMBLY	N/A	257.68			159	0	2.00	0.24	0
				Totals:	**4,393.62**	**587**	**1,144**	**11,828**	**54**	**71.00**	**4.65**	**20**
					0 Kg	**0 Kg**	**0 Kg**	**0 Metric Tons**			**0 m3**	

Ave 53 Pocket Park

Design Number: C24005CHR4_26 - Compliance and Technical Data
Reference Document: ASTM F1487

Ref. No.	Part No.	Qty.	Description	Unit ASTM Status	Total Weight (lbs)	Pre-Consumer Recycled Content (lbs)	Post-Consumer Recycled Content (lbs)	CO2e Footprint (kgs)	Users	Install Hours	Concrete (Yds3)	Active Play Events

ASTM F1487

The lay-out for this custom playscape, design number C24005CHR4_26, has been configured to meet the requirements of the ASTM F1487 standard. In addition, each of the above components listed as "Certified" have been tested and are IPEMA certified. Components listed as "Not Applicable" do not fall within the scope of the ASTM F1487 standard and have not been tested. IPEMA certification can be verified on the IPEMA website, www.ipema.org. In the interest of playground safety, IPEMA provides a Third Party Certification Service which validates compliance.

2010 ADA Standards for Accessible Design

The lay-out was also designed to meet the 2010 Standards published 15-Sep-2010, by the Department of Justice when installed over a properly maintained surfacing material that is in compliance with ASTM F1951 "Accessibility of Surface Systems Under and Around Playground Equipment" as well as ASTM F1292, "Impact Attenuation of Surfacing Materials Within the Use Zone of Playground Equipment", appropriate for the fall height of the structure.

Installation Times

Installation times are based on one experienced installer. A crew of three experienced individuals can perform the installation within the given time, each member working 1/3 of the given hours. [Eg. Installation Time = 30 hours. For a crew of three, each member will work 10 hours on the installation for a total of 30 hours on the project.]

Carbon Footprint

The CO2e (carbon footprint given in Kilograms and Metric Tons) listed above is a measure of the environmental impact this play structure represents from harvesting raw materials to the time it leaves our shipping dock. Playworld Systems nurtures a total corporate culture that is focused on eliminating carbon producing processes and products, reducing our use of precious raw materials, reusing materials whenever possible and recycling materials at every opportunity. Playworld Systems elected to adopt the Publicly Available Specification; PAS 2050 as published by the British Standards Institute and sponsored by Defra and the Carbon Trust. The PAS 2050 has gained international acceptance as a specification that measures the greenhouse gas emissions in services and goods throughout their entire life cycle.

Pre-Consumer Recycle Content

A measurement, in pounds, that qualifies the amount of material that was captured as waste and diverted from landfill during an initial manufacturing process and is being redirected to a separate manufacturing process to become a different product. E.g. 100% of our Aluminum Tubing is made from captured waste material during the manufacturing process of extruded Aluminum products such as rods, flat bars and H-channels.

Post-Consumer Recycle Content

A measurement, in pounds, that qualifies the amount of material that was once another product that has completed its lifecycle and has been diverted from a landfill as a solid waste through recycling and is now being used in a Playworld Systems' product. E.g. **20% to 40% of the steel in our steel tubing and sheet steel have been diverted from landfills. Automobiles are scrapped and recyclable steel is purchased by the steel mill that produces our raw product.

** The amount of Post-Consumer recycled steel fluctuates daily based on the availability of the recycled steel.

STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Gabriel A. Gonzalez, Interim City Manager

PREPARED BY: Andrew Simmons, P.E., Public Works Director/City Engineer

SUBJECT: Authorization to close the Single League Soccer Recreation Services RFP and begin negotiations with both of the existing soccer leagues, CVSL and CYSA, for continued soccer recreation services.

STAFF RECOMMENDATION:

Staff recommends that the City Council authorize the recommendations of the Parks and Recreation Chair and Commissioners and direct staff to close the single league soccer recreation services RFP and begin final negotiations for soccer recreation services contracts with both Coachella Valley Soccer League (CVSL) and Coachella Youth Soccer Association (CYSA).

BACKGROUND:

In 2025, The City of Coachella issued a Notice Inviting Bids NIB for a Request for Proposals (RFP) for Soccer Recreation Services. The city received 4 qualifying bids on May 17th of 2025. Due to the time required to review and score the bids and the time to offer each applicant time to complete an interview and presentation, it was determined that a new soccer contract for Soccer Recreation Services could not be completed intime for the 2025/2026 season which started in July of 2025. It was determined that the existing two league setup that existed between Coachella Valley Soccer League (CVSL) and Coachella Youth Sports Association (CYSA) would remain in place for the 2025/2026 season. Both soccer leagues are currently operating for the 25/26 season under the existing City Sports League Memorandum of Understanding.

In March of 2025, the completed analysis of the soccer recreation services responses to the request for proposals was presented to the Parks and Recreation Commission. At that meeting it was recommended to allow the top three respondents an opportunity to provide presentations in an oral interview format at the regularly scheduled, April 21st, commission meeting.

On April 21st, 2026, the Parks and Recreation Commission moved to forego a consolidation of all soccer league services to a single league. They voted unanimously to continue soccer recreation services with both of the existing leagues currently serving Coachella, CVSL and CYSA.

DISCUSSION/ANALYSIS:

The City received 4 bids that were all deemed responsive and on time. The four bids were all very close in the total scoring rubric and no single organization stood out as a clear favorite. Per section 8 of the Listed RFP, leagues may be offered an opportunity for a question-and-answer session and an opportunity to have a presentation at an oral interview.

The three top RFP respondents who provided oral interviews are listed below:

1. Coachella Futbol Association
2. Coachella Valley Sports Association
3. Coachella Youth Sports Association

Upon completion of the oral interviews and public comments, the Commission determined that continuing with the two existing leagues was in the best interest of the community and the best use of City facilities. Many public speakers expressed support for this direction and commented on the overall benefit that community receives from having two experienced sports leagues who operate from the cities two separate sports field parks.

NEXT STEPS:

Upon receiving direction from City Council. City staff will begin negotiations with the League(s) to complete a modified MOU for the 26/27 soccer season. These negotiations shall include updates that reflect community comments, Commissioner comments and City Council comments to ensure that the revised soccer league MOU addresses community and Council concerns. The modified MOU will be presented and discussed at the next regularly scheduled Parks and Recreation Commission meeting and City Council shall have the final authority of approval for the final soccer recreation services MOU. Some preliminary topics discussed at the Parks and Recreation Commission meeting included:

1. Stricter enforcement and penalties for public intoxication.
2. Stricter enforcement and penalties for violent behavior/fighting.
3. Updated communication standards between the leagues and City staff.
4. Reevaluating distribution of field use.
5. Reinstituting Field Use fees.

ALTERNATIVES:

1. Approve Staff and Parks and Recreation Commission recommendations to advance negotiations for soccer recreation league services with both CVSL and CYSA.

2. Recommend a single Sports League be awarded the entire Soccer League Recreation Services.

3. Other.

STAFF REPORT
5/13/2026

TO: Honorable Mayor and City Council Members

FROM: Castulo Estrada, Utilities Director

SUBJECT: Comprehensive Water and Wastewater Rate Study Update – Proposed Community Engagement

---

STAFF RECOMMENDATION:

Comprehensive Water and Wastewater Rate Study Update – Proposed Community Engagement

BACKGROUND:

CV Strategies is a communications and community engagement firm that leverages expertise, influence and instincts to enhance the way public agencies tell their stories. Founded in 2007 CV Strategies helps clients blend media, messaging and audiences to connect with communities and drive support on the issues that matter.

DISCUSSION/ANALYSIS:

CV Strategies has proudly partnered with the City of Coachella for more than ten years, and has a strong understanding of the community, its priorities, and the importance of building and maintaining public trust. CV Strategies is prepared to provide steady guidance and hands-on support to help the City communicate effectively, comply with Proposition 218 requirements, and engage residents in a meaningful and accessible way.

FISCAL IMPACT:

NA

WATER & SEWER RATES
COMMUNITY ENGAGEMENT

MAY 13, 2026

RATE OUTREACH GOALS



The **six-month** outreach effort will **educate residents and business owners** about the proposed water and sewer rate adjustments, help customers **understand why rate adjustments are proposed**, provide tools to demonstrate how **individual customers** would be impacted and offer the public opportunities to **ask questions** and be **involved** in the process.



DEVELOP KEY MESSAGES

- Thoroughly review the rate study
- Understand current and future system needs
- Refine concepts into an easy-to-understand story
- Develop unified approach for staff and council
- Guide all outreach development

BILINGUAL EDUCATION

- Create flyers
- Answer FAQs
- Explain new state mandates
- Provide indoor and outdoor conservation tips
- Offer rebate information
- Highlight assistance programs



ENHANCE CONSERVECOACHELLA.COM



- Expand the rates section
- Develop a **bill estimator** to provide **personal insights**
- Provide a **FAQ** section
- Share the final **rate hearing notice**
- Post **educational videos**

ENGAGING
SOCIAL MEDIA

- Begins immediately
- Extend through the hearing date
- Utilize existing city accounts



EDUCATIONAL VIDEOS

- Update existing videos explaining water and sewer services
- Create one new video
- Highlight water quality and system maintenance requirements
- Deliver English and Spanish versions





STAFF & MEDIA SUPPORT

- Customer Service training
- Guidance for staff
- Key messages for mayor and councilmembers
- Facilitate media outreach and requests



HOST PUBLIC MEETINGS

- Two in the summer, two in the fall
- Provide Spanish interpreters
- Distribute informational handouts
- Allow the public to ask questions

CREATE & DISTRIBUTE RATE HEARING NOTICE

- Detail proposed rates
- Provide information on how to be involved
- Offer water-saving ideas
- Mail to all residential and business customers





PROPOSED OUTREACH TIMELINE

MAY 2026

- Kickoff educational campaign
- Develop an informational flyer
- Create website content
- Begin a light social media schedule
- Establish summer meeting schedule



PROPOSED OUTREACH TIMELINE

JUNE-AUGUST 2026

- Develop meeting presentations
- Conduct two community meetings
- Social media content



PROPOSED OUTREACH TIMELINE

SEPTEMBER 2026

- Social media content
- Council reviews rate study
- Council sets hearing date
- Add bill estimator to website
- Mail hearing notices

PROPOSED OUTREACH TIMELINE

OCTOBER-NOVEMBER 2026

- Enhanced outreach
- Social media content
- Conduct two community meetings





PROPOSED OUTREACH TIMELINE

DECEMBER 2026

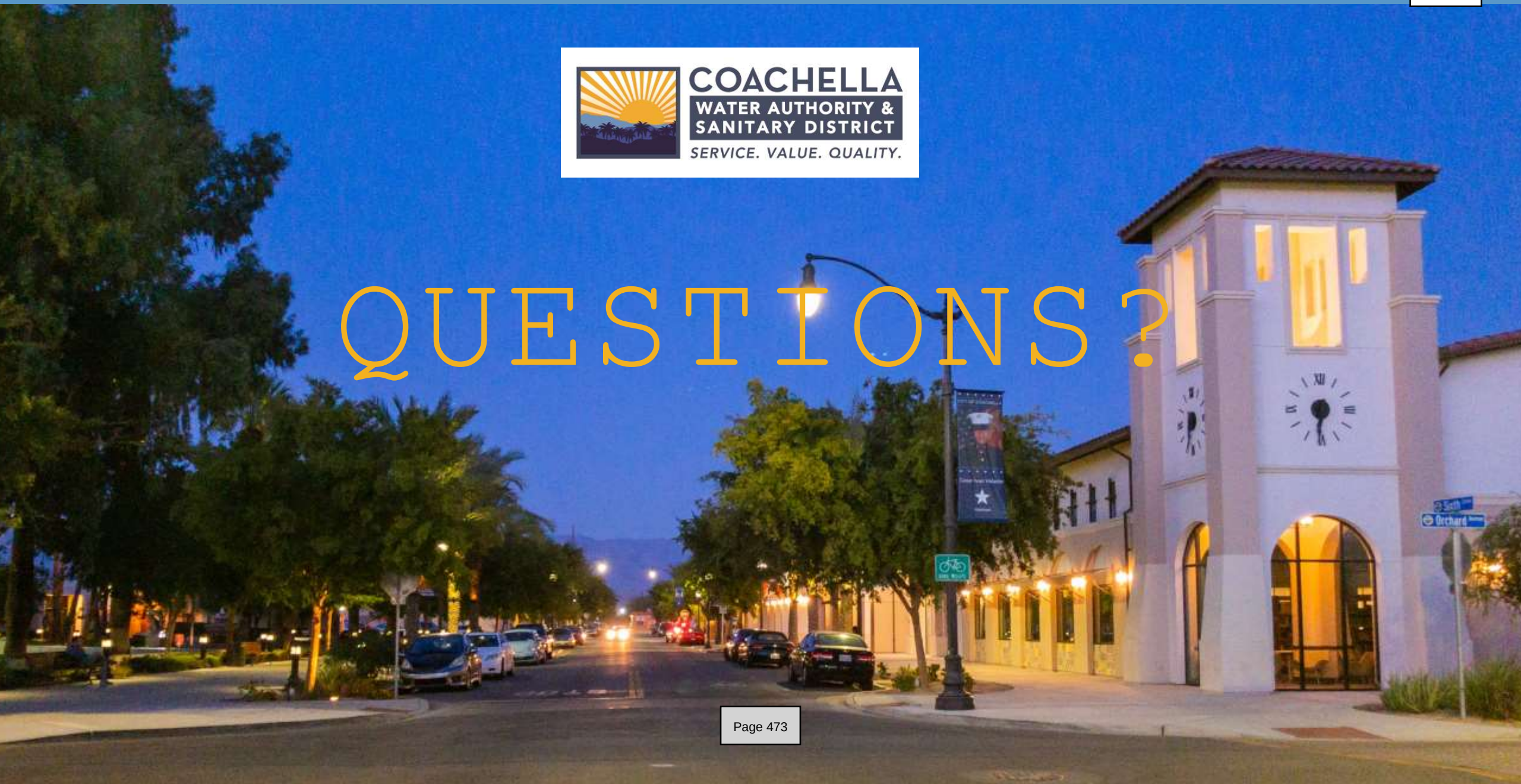
- Social media content
- Conduct the rate hearing
- Update rate information on website

PROPOSED OUTREACH TIMELINE

JANUARY 2027

- If approved, rate changes go into effect January 1, 2027




COACHELLA
WATER AUTHORITY &
SANITARY DISTRICT
SERVICE. VALUE. QUALITY.
QUESTIONS?
Orchard

STAFF REPORT
May 13, 2026

TO: Honorable Mayor and City Council Members

FROM: Gabriel A. Gonzalez, Interim City Manager

PREPARED BY: Ryan Guiboa, City Attorney

SUBJECT: Consideration of Filling Council Vacancy

RECOMMENDED ACTION:

Discuss and take potential action to fill the Council vacancy. The City Council may fill the vacancy by appointing an eligible resident before June 22, 2026, or by leaving the seat vacant until the General Municipal Election scheduled for November 3, 2026, at which time the seat will be filled for a new four-year term.

If the Council elects to make an appointment, it should discuss at this meeting what processes, if any, it wishes to adopt for soliciting applications, interviewing candidates, nominating and voting on an appointment.

BACKGROUND:

On April 22, 2026, a vacancy was created on the City Council due to Mayor Pro Tem Dr. Frank Figueroa's appointment to Mayor. The Council must act within 60 days of the effective date of the vacancy to determine whether to fill the Council seat by appointment or to call a special election.

A. APPOINTMENT PROCEDURES

If the Council decides to fill the vacancy by appointment, Council may appoint an eligible resident by majority vote (three affirmative votes) within the 60-day period, or before June 22nd. Council may wish to nominate an eligible resident for appointment and may make such nomination for appointment at this Council meeting. Alternatively, the Council may adopt more formal procedures to fill the vacancy, which could include directing the City Clerk to advertise the vacancy, establish an application process, and provide Council with the opportunity to interview candidates for consideration and appointment. A sample application is attached for Council consideration. The level of formality is up to Council, provided the Council takes action within the 60-day period.

The vacant City Council seat has a term through November 2026. Any appointed resident will serve only until November 2026. At that time, the Council seat will stand for election for a new four-year term at the November 3, 2026 General Municipal Election.

B. SPECIAL ELECTION PROCEDURE

The statute provides that the Council may technically call a special election to fill the vacancy in lieu of appointment. If a special election is called, it must normally be held on the next regularly established election date not less than 114 days from the call of the election, consistent with Elections Code section 1000. However, the next regularly established election date is also the scheduled General Municipal Election on November 3, 2026. Thus, at this late date, any possible special election will simply be absorbed into the currently scheduled General Municipal Election, so no separate special election need be called. For practical purposes, if the Council does not appoint to fill the vacancy, the seat will simply remain vacant until filled by the November 3, 2026 General Municipal Election.

FISCAL IMPACTS

Should the City Council choose to fill the seat by an appointment application process, there would be nominal staff and material costs.

CONCLUSIONS AND RECOMMENDATIONS

Staff recommends that the City Council discuss and take potential action to fill the Council vacancy.

ATTACHMENT

Sample Application for City Council Appointment.

Dr. Frank Figueroa, Mayor
Stephanie Virgen, Council Member
Denise Delgado, Council Member
Yadira Perez, Council Member

Application Information and Instructions for Appointment to Coachella City Council

Thank you for your interest in serving the community as an appointed member of the Coachella City Council.

The timeline for filling the City Council vacancy is as follows:

- INSERT DATE Applications due to the City Clerk's office no later than 5:00 p.m.
- INSERT DATE: Interviews will be conducted at the City Council meeting.

To be considered, your application must be received and date stamped by the City Clerk's Office no later than 5:00 p.m. on INSERT DATE. Late applications or additional written information after this time and date will not be accepted.

Please submit your original application to the City Clerk's Office, 53990 Enterprise Way, Coachella, CA 92236. **Emailed and faxed applications will not be accepted. The City Council reserves the right in its discretion to decline to appoint any and all persons who apply and to extend the application period.**

To be eligible to be appointed to the City of Coachella City Council, you must be:

1. 18 years of age or older,
2. A resident of the incorporated area of the City of Coachella,
3. Registered to vote at their current place of residence in Coachella, and
4. Able to certify that they meet the eligibility requirements and are willing to serve as a Councilmember of the City until November 2026.

Please note that:

- The person appointed will hold office until someone is elected to the seat at the November 2026 General Municipal Election.
- Verification of voter registration will be confirmed upon submittal of an application.
- Once an application is filed with the City, all information contained therein (except applicant's telephone number(s) and birthdate) is public record.
- If appointed, you will be required by state law to file a Statement of Economic Interests – Form 700 (assuming office) with the Fair Political Practices and annually thereafter.
- In addition, in compliance with AB 1234, you will be required to take mandatory Ethics Training (biennially) and abide by the Provisions of the Code of Fair Campaign Practices.
- Applicants must be present in-person for interviews in the Council Chambers at INSERT DATE Please note that the interviews may be televised. Please plan to arrive by INSERT TIME to check-in with City staff.

COMPLETED APPLICATIONS MUST BE RECEIVED AND DATE STAMPED BY THE CITY CLERK'S OFFICE NO LATER THAN 5:00 P.M. ON INSERT DATE.

DRAFT

CITY OF COACHELLA
APPLICATION FOR APPOINTMENT
TO CITY COUNCIL VACANCY
(Term begins upon appointment and ends November 2026)

INSTRUCTIONS: Complete this application and return it IN PERSON to the City Clerk's Office, 53990 Enterprise Way, Coachella, CA 92236. Emailed and faxed applications will not be accepted. If you have any questions, please contact the City Clerk's Office at (760) 398-3502. Please TYPE or PRINT clearly in ink. If you wish to submit additional information, please attach to this application. **All information herein (except applicant's telephone number(s) and birthdate) is a public record.**

APPLICATIONS ARE DUE BY _____, _____, 2026, AT 5:00 P.M.

FIRST NAME:_____ **LAST NAME:**_____

PLEASE PROVIDE YOUR BIRTHDATE (MM/DD/YYYY) _____
(VOTER REGISTRATION VERIFICATION ONLY)

HOME ADDRESS:_____
Street City Zip Code

HOME PHONE: (____) _____

CELL PHONE (____) _____

EMAIL: _____

BUSINESS PHONE: (____) _____

BUSINESS NAME: _____

OCCUPATION _____

BUSINESS ADDRESS: _____
Street City Zip Code

ARE YOU CURRENTLY A RESIDENT OF COACHELLA? _____

HOW MANY YEARS? _____

WHY DO YOU WISH TO SERVE THE CITY AS A CITY COUNCILMEMBER?

_____
_____
_____
_____

DESCRIBE YOUR EXPERIENCE AND/OR EDUCATION THAT MAKES YOU A QUALIFIED CANDIDATE FOR THE CITY COUNCIL.

_____
_____
_____

IN YOUR OPINION, WHAT ARE THE MOST IMPORTANT ISSUES FACING THE CITY OF COACHELLA AND WHAT ARE YOUR SUGGETIONS ON HOW TO ADDRESS THOSE ISSUES?

_____
_____
_____

WHAT VISION DO YOU HAVE FOR THE FUTURE OF THE CITY OF COACHELLA?

_____
_____
_____

WHAT POSITIVE CONTRIBUTIONS HAVE YOU MADE TO THE LOCAL COMMUNITY?

_____
_____
_____

WHAT IS YOUR EXPERIENCE WORKING AS A TEAM MEMBER OR COLLABORATOR?

_____
_____
_____

PLEASE PROVIDE ANY ADDITIONAL INFORMATION OR COMMENTS YOU FEEL WOULD ASSIST THE CITY COUNCIL IN CONSIDERING YOUR APPLICATION

_____
_____
_____
_____

LIST THREE (3) COACHELLA REFERENCES WHO SUPPORT THIS APPLICATION

Name: _____Phone/Email _____

Name: _____Phone/Email _____

Name: _____Phone/Email _____

WHAT COMMUNITY ORGANIZATIONS HAVE YOU SERVED ON?

_____
_____
_____
_____

City Council Meetings are typically held in the evening on the second and fourth Wednesdays of the month at 6:00 p.m. Additionally, a flexible work schedule is required to attend day or evening meetings (i.e. subcommittee, outside agency, special meetings, study sessions, and public workshops, etc.) and City-sponsored events (i.e. ribbon cutting or ground breaking events, holiday events, etc.)

Will you be able to attend all the types of meetings and/or events as listed above? Yes ____ No ____

Are you a registered voter (City of Coachella)? Yes ____ No ____

Are you willing to file a Statement of Economic Interests (Form 700), as required? Yes ____ No ____

Are you willing to complete the AB 1234 Ethics Training, as required? Yes ____ No ____

Are you willing to agree to abide by the Provisions of Code of Fair Campaign Practices? Yes ____ No ____

Are you willing to agree to abide by the City's Code of Conduct? Yes ____ No ____

If NO, to any of the above, please explain:

_____

_____

_____

Note: All information contained herein is a public record.

ELIGIBILITY REQUIREMENTS: *1) be 18 years of age or older, 2) be a resident of the incorporated area of the City of Coachella, 3) be a registered voter at the applicant's current place of residence in Coachella, and 4) be able to certify that they meet the eligibility requirements and (5) are willing to serve in the office for the remainder of the unexpired term.*

_____

By signing, I hereby certify that I meet all 5 eligibility requirements above. Dated:_____

PRINTED NAME: _____

Applicants must be present in-person for interviews in the Council Chambers at the City Council Meeting scheduled for 6:00 p.m. on _____, _____, 2026 (no Zoom participation permitted). Please note that interviews may be televised. Please arrive by 5:30 p.m. to check-in with City staff.

CITY CLERK ONLY
Voter Registration Verified
Date:_____ Initials:_____