



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

March 26, 2025

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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- 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: - 5:00 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 APPOINTMENT (Section 54957(b)(1))
Title: City Manager
2. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Section 54957(b)(1))
Title: Interim City Manager

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

PLEDGE OF ALLEGIANCE:

CLOSED SESSION ANNOUNCEMENTS:

PROCLAMATIONS/PRESENTATIONS/DIRECTION:

NONE

WRITTEN COMMUNICATIONS:

CONSENT CALENDAR:

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

3. Regular Meeting Minutes of March 12, 2025, 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

- [4.](#) Voucher Listing- EFT's/Utility Billing Refunds/FY 2024-25 Expenditures as of March 26, 2025, \$2,610,583.90
- [5.](#) Investment Report – February 28, 2025
- [6.](#) Approve Amendment No. 2 to the Master Professional Services Agreement with Deckard Technologies, Inc., for Short Term Vacation Rental Monitoring, Compliance, Enforcement, and Tax Collection Services in the Amount of \$34,387.50 for the second-year period of February 14, 2025 through February 14, 2026 and Authorize the City Manager to Execute the Contract Amendment
- [7.](#) Authorize the City Manager to Submit an Application to the Riverside County Transportation Commission under its FY 25/26 SB 821 Bicycle and Pedestrian Facilities Biennial Call for Projects Program in the Amount of \$727,986 for Avenue 50 Roadway Improvements Between Oates Lane and Cabazon Drive
- [8.](#) Authorize the City Manager to Submit an Application to the Riverside County Transportation Commission under its FY 25/26 SB 821 Bicycle and Pedestrian Facilities Biennial Call for Projects Program in the Amount of \$727,986 for Avenue 54 Roadway Improvements at Slate Drive
- [9.](#) Authorize the City Manager to Submit an Application to the Riverside County Transportation Commission under its FY 25/26 SB 821 Bicycle and Pedestrian Facilities Biennial Call for Projects Program in the Amount of \$727,986 for Avenue 50 Roadway Improvements from Cesar Chavez Street to Avenida De Oro
- [10.](#) Authorize the City Manager to Execute Amendment No. 1 Agreement with IDS Group to Provide Additional Geotechnical Services for the Library Annex Project, City Project F-33 in an Amount not to Exceed \$22,400

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

- [11.](#) Adopt Resolution No. 2025-14 Accepting the City of Coachella Housing Element and General Plan Implementation Annual Progress Report (APR) and Direct Staff to Submit to the California Department of Housing Community Development and Governor's Office of Land Use and Climate Innovation (LCI)

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

- [12.](#) Conduct a Public Hearing under the Requirements of Tax and Equity Fiscal Responsibility Act ("TEFRA") on March 26, 2025 in Connection with the Proposed Issuance of Revenue Bonds by the California Municipal Authority (the "CMFA"), a Joint Exercise of Powers Authority and Public Entity of the State of California in an Amount not to Exceed \$60,000,000, the (the "Bonds"), to Finance and Refinance the Acquisition, Construction, Development and Equipping of a 116-Unit Qualified Residential Rental Project Located at 84824 Calle Verde (the "Project") in the City of Coachella, California (the "City"); and

Adopt Resolution No. 2025-13 Approving a Plan of Finance of the California Municipal Finance Authority to Issue and Reissue Revenue Bonds for a Qualified Residential Rental Project for the Benefit of villa Verde I, LL.P., and Certain other Matters Relating Thereto

PUBLIC COMMENTS (NON-AGENDA ITEMS):

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

REPORTS AND REQUESTS:

Council Comments/Report of Miscellaneous Committees.

City Manager's Comments.

ADJOURNMENT:

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

THIS MEETING IS ACCESSIBLE TO PERSONS WITH DISABILITIES



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

MINUTES

CITY COUNCIL REGULAR MEETING

OF THE CITY OF COACHELLA

THE COUNCIL SITTING AS THE COACHELLA SANITARY DISTRICT,

COACHELLA FIRE PROTECTION DISTRICT, COACHELLA FINANCING AUTHORITY,

COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION,

COACHELLA WATER AUTHORITY, SUCCESSOR AGENCY TO THE COACHELLA REDEVELOPMENT AGENCY

AND COACHELLA PARKS AND RECREATION FOUNDATION

March 12, 2025

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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- Public comments may be received by 3:00 P.M. **either in person, via email, telephonically, or via Zoom** with a limit of **250 words, or three minutes:**
 - **In Real Time:**
If participating in real time via Zoom or phone, during the Public Comment Period, use the “**raise hand**” function on your computer, or when using a phone, participants can raise their hand by pressing *9 on the keypad.
 - **In Writing:**
Written comments may be submitted to the City Council electronically via email to cityclerk@coachella.org. Transmittal **prior to the start** of the meeting is required. All written comments received will be forwarded to the City Council and entered into the record.
 - If you wish, you may leave a message at (760) 262-6240 before 4:30 p.m. on the day of the meeting.
- The **live stream** of the meeting may be **viewed online** by accessing the city's website at www.coachella.org, and clicking on the "**Watch Council Meetings**" tab located on the home page, and then clicking on the "live" button.

CALL TO ORDER: - 6:00 P.M.

Mayor Hernandez called the City Council Regular Meeting of the City of Coachella to order at 6:00 p.m.

ROLL CALL:

Present: Councilmember Perez, Councilmember Dr. Figueroa, Councilmember Virgen, Mayor Pro Tem Delgado (arrived at 6:04 p.m.), and Mayor Hernandez

City Clerk

City Treasurer

PLEDGE OF ALLEGIANCE:

The City Manager led the Pledge of Allegiance.

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”

Clerical correction to item #18 which is appoint one commissioner and one alternate.

Written Communications will be taken with the Public Comments.

Agenda was approved by a 4-0, roll call vote:

AYES: Councilmember Perez, Councilmember Dr. Figueroa, Councilmember Virgen, and Mayor Hernandez

NOES: None

ABSTAIN: None

ABSENT: Mayor Pro Tem Delgado

PROCLAMATIONS/PRESENTATIONS/DIRECTION:

1. Proclamation Recognizing Diana Ramirez, Jason Hernandez and Ruben Gonzalez for their Service on the Planning Commission

Mayor Pro Tem Delgado arrived at 6:04 p.m.

2. Mid-Year 2024/2025 Budget Update

Councilmember Virgen stepped away at 7:00 p.m. and returned at 7:04 p.m.

WRITTEN COMMUNICATIONS:

Written Communications be taken with Public Comments.

CONSENT CALENDAR:

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

3. Regular Meeting Minutes of February 26, 2025, 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
4. Voucher Listing- EFT's/Utility Billing Refunds/FY 2024-25 Expenditures as of March 12, 2025, \$4,314,891.89
5. Authorize the City Manager and City Engineer to Execute the Purchase and Sale Agreement and Certificate of Compliance for the Acquisition of Real Property (APN 778-170-005) for the Bridge Over Whitewater Channel at Avenue 50, City Project ST-69
6. Authorize the City Manager and City Engineer to Execute the Purchase and Sale Agreement and Certificate of Compliance for the Acquisition of Real Property (APN 778-170-009) for the Bridge Over Whitewater Channel at Avenue 50, City Project ST-69
7. Authorize the City Manager and City Engineer to Execute the Purchase and Sale Agreement and Certificate of Compliance for the Acquisition of Real Property (APN 778-180-004, 778-170-011, 778-170-012) for the Bridge Over Whitewater Channel at Avenue 50, City Project ST-69
8. Authorize Staff to Receive Invoices from Habitat for Humanity of the Coachella Valley, Inc. for the Removal and Reconstruction of 380 Linear Feet of Exterior Garden Wall Along Sunset Blvd in an Amount not to Exceed \$74, 058.43 Including 20% Contingency;

Authorize Appropriations from Street DIF (Fund 127) in an Amount of \$74,058.43 for the Reimbursements to Habitat of Humanity, City Project ST-128

9. Authorize the Operation of a Beer Garden on Saturday, March 22, 2025 from 5pm-9pm at Veterans Memorial Park for the 2025 Coachella Mariachi Festival
10. Approve Vehicle Leases for FY 2024/25 with Enterprise Fleet Management Inc.

Authorize the City Manager to Approve the Lease Rate Quotes from Enterprise Fleet Management, Inc. for the Following units: (1) 2025 Ford Lightning Flash EV truck 8500, (1) 2025 Ford Transit Van, (2) 2025 Ford F150 XL 4x4 SuperCab and (2) 2025 Ford F250 XL 4x4 SuperCab

11. Award Amendment No. 2 to Vintage Associates, Inc for Landscape Maintenance Services for Grapefruit Blvd Medians and Parkway Project No. 121421; Increasing Term of Agreement by One-Year and Compensation by \$71,780.70

12. Adopt Resolution No. 2025-12 Authorizing the Mayor, or their Designee(s), to Submit an Application to the California Department of Housing and Community Development for Funding Under the Home Investment Partnerships Program; and if Selected, the Execution of a Standard Agreement, Any Amendments Thereto, and of Any Related Documents Necessary to Participate in the Home Investment Partnerships Program
13. Authorize a Community-Based Grant to the Shay's Warriors Life After Cancer in the Amount of \$1,000 to Support its CONNECTION Series Program
14. Adopt Ordinance No. 1222 Amending Chapter 5.80 ("Regulation of Short-Term Vacation Rentals") of Title 5 ("Business Licenses and Regulations") of the Coachella Municipal Code to Amend and Update the City's Regulations of Short-Term Vacation Rentals (Second Reading)
15. Investment Report – January 31, 2025

Motion: To approve the Consent Calendar

Made by: Councilmember Dr. Figueroa

Seconded by: Councilmember Virgen

Approved: 5-0: Unanimous roll call vote:

AYES: Councilmember Perez, Councilmember Dr. Figueroa, Councilmember Virgen, Mayor Pro Tem Delgado, and Mayor Hernandez

NOES: None

ABSTAIN: None

ABSENT: None

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

16. Adopt Resolution No. 2025-11 Setting the Amount of Short-Term Vacation Rental Permit Application Fees, Pursuant to Coachella Municipal Code Chapter 5.80

Motion: To adopt Resolution No. 2025-11 Setting the Amount of Short-Term Vacation Rental Permit Application Fees, Pursuant to Coachella Municipal Code Chapter 5.80 with the consideration to not exceed \$800 in a year

Made by: Councilmember Dr. Figueroa

Seconded by: Mayor Hernandez

Approved: 5-0: Unanimous roll call vote:

AYES: Councilmember Perez, Councilmember Dr. Figueroa, Councilmember Virgen, Mayor Pro Tem Delgado, and Mayor Hernandez

NOES: None

ABSTAIN: None

ABSENT: None

17. Consider and Provide Direction on Updates to Written Public Comment Procedures

Direction was given

18. Provide Direction and Approve One Appointment to the City's Culture and Arts Commission

Motion: To approve appointments of Irene N. Rodriguez and Javier Figueroa as an alternate to the City's Coachella Cultural and Arts Commission

Made by: Mayor Hernandez

Seconded by: Councilmember Dr. Figueroa

Approved: 5-0: Unanimous roll call vote:

AYES: Councilmember Perez, Councilmember Dr. Figueroa, Councilmember Virgen, Mayor Pro Tem Delgado, and Mayor Hernandez

NOES: None

ABSTAIN: None

ABSENT: None

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

NONE

PUBLIC COMMENTS (NON-AGENDA ITEMS):

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

1. Lorraine Salas
2. Josie Gonzalez
3. Jose Garduño
4. Maribel Nuñez
5. Jovani

Written Public Communications

1. Stephanie Ambriz
2. Karina Villalpando
3. Jose Pedro Morales
4. Alma Bautista
5. Megan Beaman-Jacinto
6. Tanya Miranda
7. Jessica Jimenez
8. Maggie Fregoso
9. Lelei Tago
10. Brianna Ramirez

11. Mily Trevino-Sauceda
12. Sara Lopez Jimenez
13. Eduardo Vargas
14. Jesus Olivares
15. Lizeth Olivares
16. Zach R. Rios
17. Ricky Perez
18. Rick Per
19. Mateo del Rio
20. Alyssa Ruiz
21. Matthew Delgado
22. Branden Dungan
23. Lupita Perez
24. Lorena Gomez
25. Marcos Caballero
26. Anay Lopez Jimenez
27. Mariela Castellanos
28. La De Coachella
29. Jackie Serrano
30. Cambium-Avowed
31. Mari Fernandez
32. Martha Perez
33. James Dungan
34. Matt Perez
35. Laura Estrada
36. Mike Velarde
37. Miriam Cruz
38. Yesenia Martinez
39. Sobeida Perez
40. Alfredo Castellanos
41. Marisa Aceves

REPORTS AND REQUESTS:

Council Comments/Report of Miscellaneous Committees.

City Manager's Comments.

ADJOURNMENT:

There being no further business to come before the City Council and the Agencies, Mayor Hernandez adjourned the meeting at 8:42 p.m.

Angela Zepeda
City Clerk

apChkLst
03/05/2025 11:40:54AM

Check List
City of Coachella

Page: 1

Item 4.

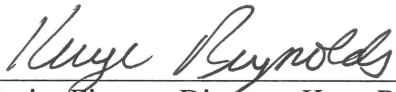
Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
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T FOR WELLS FARGO BANK -SEPARATE CHECK:							14,764.43

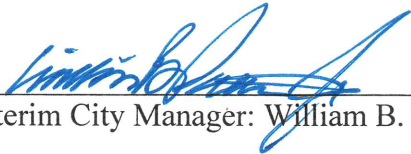
1 checks in this report.

Grand Total All Checks: 14,764.43

Date: February 5, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison

apChkLst
03/11/2025 10:39:12AM

Check List
City of Coachella

Page: 1

Item 4.

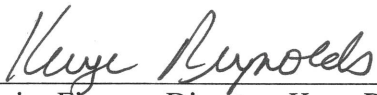
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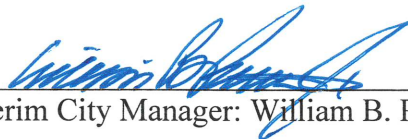
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
122023	3/11/2025	51579	METLIFE- GROUP BENEF 0084677439	2/7/2025	MAR2025 AD&D/LIFE #001096	230.60	230.60
Sub total for WELLS FARGO BANK:							230.60

1 checks in this report.

Grand Total All Checks: 230.60

Date: March 11, 2025


Interim Finance Director: Kaye Reynolds


Interim City Manager: William B. Pattison

apChkLst
03/18/2025 9:25:05AM

Check List
City of Coachella

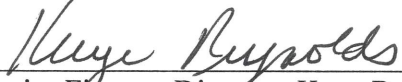
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122024	3/26/2025	56225	AGUILAR, MARIA D	Ref000250210	3/17/2025	UB Refund Cst #00004194	79.19	79.19
122025	3/26/2025	56224	GONZALEZ, ADELA A	Ref000250209	3/17/2025	UB Refund Cst #00000530	48.51	48.51
122026	3/26/2025	56232	JONES COVEY GROUP IN	Ref000250219	3/17/2025	UB Refund Cst #00059545	874.08	874.08
122027	3/26/2025	56226	NELSON, WILLIAM	Ref000250212	3/17/2025	UB Refund Cst #00056140	89.37	89.37
122028	3/26/2025	56207	PULTE GROUP CO LLC	Ref000250215	3/17/2025	UB Refund Cst #00058967	70.20	70.20
122029	3/26/2025	56227	PULTE GROUP CO LLC	Ref000250213	3/17/2025	UB Refund Cst #00057821	93.11	93.11
122030	3/26/2025	56228	PULTE GROUP CO LLC	Ref000250214	3/17/2025	UB Refund Cst #00058955	51.88	51.88
122031	3/26/2025	56229	PULTE GROUP CO LLC	Ref000250216	3/17/2025	UB Refund Cst #00059017	27.78	27.78
122032	3/26/2025	56230	PULTE GROUP CO LLC	Ref000250217	3/17/2025	UB Refund Cst #00059087	47.31	47.31
122033	3/26/2025	56231	PULTE GROUP CO LLC	Ref000250218	3/17/2025	UB Refund Cst #00059089	85.24	85.24
122034	3/26/2025	56201	TORRES, CELIA	Ref000250211	3/17/2025	UB Refund Cst #00053069	130.69	130.69
Sub total for WELLS FARGO BANK:							1,597.36	

11 checks in this report.

Grand Total All Checks: 1,597.36

Date: March 26, 2025


Interim Finance Director: Kaye Reynolds


Interim City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2682	3/26/2025	48014	ALBERT A. WEBB ASSOC	ARIV0006220	11/23/2024	PE11/23 SVCS: CENTRAL PAF	845.25	845.25
2683	3/26/2025	52366	ALTA LANGUAGE SERVIC	IS770498	2/28/2025	FEB2025 SPANISH LISTENING	174.00	174.00
2684	3/26/2025	54859	AMAZON CAPITAL SERV	1G1K-3H3C-7MI	3/4/2025	SONY WH-CH520 WIRELESS	327.61	
				19J4-3NJ9-J6H4	3/12/2025	LASERCRAFTING OFFICE DE	30.05	
				1YTD-61R3-6T9	2/25/2025	ENERGIZER CR2 BATTERIES	21.52	379.18
2685	3/26/2025	49989	ANDREAS LLC	87824	2/26/2025	BUSINESS CARDS: D. BECER	148.44	
				87825	3/6/2025	BUSINESS CARDS: E. YEE	148.44	
				87777	1/22/2025	BUSINESS CARDS: K. REIF	139.16	436.04
2686	3/26/2025	45929	BECK OIL, INC.	153886	2/15/2025	PE2/15 WATER DEPT FUEL	1,090.15	
				153884	2/15/2025	PE2/15 STREETS DEPT FUEL	813.68	
				153923	2/15/2025	PE2/15 SANITARY DEPT FUEL	628.21	
				153912	2/15/2025	PE2/15 CODE ENF DEPT FUE	573.88	
				153902	2/15/2025	PE2/15 VEHICLE MAINT DEPT	505.62	
				153889	2/15/2025	PE2/15 PARKS DEPT FUEL	292.50	
				153903	2/15/2025	PE2/15 SENIOR CNTR FUEL	228.86	
				153880	2/15/2025	PE2/15 LLMD DEPT FUEL	212.17	
				156433	2/28/2025	PE2/28 GRAFFITI DEPT FUEL	204.67	
				153927	2/15/2025	PE2/15 BLDG MAINT DEPT FL	178.14	
				153878	2/15/2025	PE2/15 ENG DEPT FUEL	75.63	
				153928	2/15/2025	PE2/15 ADMIN DEPT FUEL	44.22	4,847.73

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2687	3/26/2025	43462	BEST BEST & KRIEGER, L	1021197	2/28/2025	PE1/31, #80237, GENERAL RE	37,548.71
				1021200	2/28/2025	PE1/31, #80237.00500, PRA RI	9,418.50
				1021202	2/28/2025	PE1/31, #80237.00810, LABOF	9,003.20
				1021204	2/28/2024	PE1/31, #80237.00840, CANN/	5,229.80
				1021208	2/28/2025	PE1/31, #80237.00857, RENEV	5,002.00
				1021199	2/28/2025	PE1/31, #80237.00445, DESEF	5,000.32
				1021203	2/28/2025	PE1/31, #80237.00833, TELEC	4,121.30
				1021206	2/28/2025	PE1/31, #80237.00851, GLEN I	2,245.20
				1021207	2/28/2025	PE1/31, #80237.00854, EMPLC	1,787.40
				1021212	2/28/2025	PE1/31, #80237.00876, LA EN1	1,707.78
				1021211	2/28/2025	PE1/31, #80237.00875, MESQI	993.00
				1021213	2/28/2025	PE1/31, #80237.00883, AIRPO	972.00
				1021198	2/28/2025	PE1/31, #80237.00211, CODE	595.80
				1021210	2/28/2025	PE1/31, #80237.00869, AFFOF	595.80
				1021209	2/28/2025	PE1/31, #80237.00867, ADU O	463.40
				1021214	2/28/2025	PE1/31, #80237.00887, CHROI	430.30
				1021205	2/28/2025	PE1/31, #80237.00850, FINAN	99.30
				1021201	2/28/2025	PE1/31, #80237.00802, WATEF	22.03
2688	3/26/2025	49486	BRC CONSTRUCTION	1141	2/24/2025	RPR'D BLOCK WALL @ DIST	3,200.00
				1135	2/20/2025	RPLC'D FENCE PANELS & PO	2,553.00
				1138	2/21/2025	RPLC'D CONCRETE PANELS	1,972.00
				1139	2/21/2025	RPR'D STUCCO @ VETERAN	1,150.00
				1137	2/20/2025	FABRICATION OF PICKETS @	362.00
				1136	2/20/2025	RE-WELD FENCE PANEL @ D	336.00
2689	3/26/2025	43862	BRENNTAG PACIFIC, INC	BPI498751	2/25/2025	APPLIED CREDIT MEMO #BPI	3,770.76
2690	3/26/2025	49858	CV PIPELINE CORP.	S3622	2/18/2025	STORM DRAIN MAINT @ DIST	5,225.00
2691	3/26/2025	44036	DE LAGE LANDEN PUBLIC	589615077	3/12/2025	ACC #1338330, COLOR COPII	216.41
2692	3/26/2025	42500	DEKRA-LITE INDUSTRIES	ARINV025415	2/17/2025	SMD LED C9 FACETED BULB,	2,639.38
2693	3/26/2025	43672	DESERT VALLEY SERVICE	660399	2/11/2025	TISSUE TOILET & FLOOR CLE	132.43
2694	3/26/2025	50039	E&M ELECTRIC MACHINE	456604	3/6/2025	JN2025/26 TOPVIEW SUPPOF	885.00
2695	3/26/2025	53799	ENTERPRISE FM TRUST	FBN5280614	3/5/2025	MAR2025 LEASE CHRGS (FO	34,994.55
				FBN5251377	2/6/2025	FEB2025 LEASE CHRGS (FOF	34,527.93
2696	3/26/2025	44713	FARMER BROTHERS CO.	95676967	2/3/2025	COFFEE, CREAMER, CUPS, L	961.56
				95677104	2/24/2025	JACKETS, CREAMER, CUPS,	496.61
2697	3/26/2025	49100	GOLDMAN, RONALD A.	Feb2025	2/28/2025	FEB2025 SVCS: KPC, LA ENTI	1,481.00
							1,481.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2698	3/26/2025	00207	GRAINGER INC	9404857741	2/12/2025	3/8IN OD TUBING & LEATHER	563.08
				9414804667	2/20/2025	HARD HAT RACK & CAR SEAT	163.20
				9407889782	2/14/2025	IPS FITTING SAVER	57.98
				9414534959	2/20/2025	SAFETY SIGN	24.97
							809.23
2699	3/26/2025	51892	HERC RENTALS, INC.	35269527-001	2/13/2025	2/3-7 BOOM ARTICULATED RI	1,102.40
2700	3/26/2025	00996	HOME DEPOT	9010732	2/21/2025	HENRY 587 DURA-BRITE WHI	535.67
				2010205	2/18/2025	OLY ELITE WOODLND OIL, DI	438.15
				8018473	2/12/2025	MKE M18 HIGH OUTPUT XC6.	274.71
				8018448	2/12/2025	MKE 14" ABRASIVE CUT-OFF	259.63
				8018470	2/12/2025	HOMER BUCKET LIDS, 2GAL	98.10
							1,606.26
2701	3/26/2025	44957	INTERWEST CONSULTING	1419015	3/12/2025	FEB2025 PLAN REVIEW SVC	960.00
2702	3/26/2025	53780	JACOBSSON ENGINEERING	374-003	1/31/2025	PE1/31 MESQUITE WATER CO	398,502.58
2703	3/26/2025	43432	PONTON INDUSTRIES, INC	31313	2/12/2025	CALIBRATION/SVC OF ANALY	1,825.00
2704	3/26/2025	52802	RED WING BUSINESS AD	2025030600343	3/6/2025	3/3 TAX CHRGS ON BOOT RP	40.09
2705	3/26/2025	31705	RIVERSIDE COUNTY FIRE	235569	3/4/2025	FY24/25- 2ND QTR FIRE PRO	1,244,900.55
2706	3/26/2025	32950	SAFETY-KLEEN SYSTEMS	96328234	2/4/2025	1/31 SVC	302.24
2707	3/26/2025	55651	SEEK PERSONNEL STAFF	002088	3/3/2025	WE 3/2: GALINDO+GUTIERRE	2,695.60
				002075	2/24/2025	WE 2/23: GALINDO+GUTIERRE	2,428.80
				002065	2/20/2025	WE 2/16: GALINDO+GUTIERRE	2,318.40
				002097	10/6/2024	WE 10/6: I. HERNANDEZ	993.60
							8,436.40
2708	3/26/2025	48436	UNIVAR SOLUTIONS USA	52815401	2/26/2025	SODIUM HYPOCHLORITE	11,450.44
2709	3/26/2025	45925	USA SHADE & FABRIC ST	1344946	2/18/2025	MARINER FABRIC RPLCMNT	14,903.06
2710	3/26/2025	55817	VESTIS SERVICES, LLC	FEB2025	2/28/2025	APPLIED CREDIT MEMO #588	3,377.88
				FEB2025 SAN	2/28/2025	PE2/28, CUST #792282347, U	1,007.12
				FEB2025 CC	2/28/2025	PE2/28, CUST #792567364, M	753.84
				27036169	2/13/2025	POLOS W/ EMBROIDERY	118.44
				FEB2025 GFRT	2/28/2025	PE2/28, CUST #6136434, UNIF	62.52
				27042938	2/15/2025	POLO W/ EMBROIDERY	28.24
							5,348.04

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2711	3/26/2025	50629	VINTAGE ASSOCIATES, IN 235811	2/15/2025	FEB2025 LNDSCPE MAINT @	5,300.00	
			235809	2/15/2025	FEB2025 LNDSCPE MAINT @	5,247.00	
			235814	2/15/2025	FEB2025 LNDSCPE MAINT @	5,050.00	
			235905	1/31/2025	INSTLL'D PLANTS, ETC @ VA	975.00	
			235326	12/23/2024	CLEAN-UP ON 5TH ST	415.00	
			235517	12/31/2024	RPR'D 2" MAIN LINE @ CESAI	195.00	
			235808	2/15/2025	FEB2025 LNDSCPE MAINT @	12,700.00	
			235813	2/15/2025	FEB2025 LNDSCPE MAINT @	10,135.00	40,017.00
2712	3/26/2025	51697	WESTERN WATER WORK 1154784-00	12/23/2024	FLG RW GATE VLV OL NRS, E	13,257.80	
			1411007-00	1/21/2025	FLG RW GATE VLV OL NRS, E	1,682.25	
			1411280-00	2/20/2025	SOFT COPPER TUBING 100F	1,609.50	
			1410824-00	12/23/2024	4TT TRI CI VLV BOX RIM W/ F	1,016.27	17,565.82
2713	3/26/2025	54272	WILLDAN 002-34267	3/5/2025	FEB2025 BLDG AND SAFETY	26,175.00	26,175.00
2714	3/26/2025	53596	XTREME HEATING AND A 2668	2/19/2025	RPLC'D CONDENSER FAN MC	770.00	770.00
2715	3/26/2025	54719	YUNEX LLC 90003809	2/21/2025	JAN2025 TRAFFIC SIGNAL M/	2,045.25	
			5610004489	2/19/2025	JAN2025 TRAFFIC SIGNAL C/	1,087.50	3,132.75
T FOR WELLS FARGO BANK -SEPARATE CHECK:							1,964,668.53

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
122035	3/26/2025	55541	ALL DOOR TECH	2800	2/6/2025	1/30 SVC CALL- 1500 6TH ST	919.58	919.58
122036	3/26/2025	51894	ALPHA MEDIA LLC	1276704-2	3/9/2025	3/1-8 AD SPOT: DAY OF THE `	765.00	
				1276704-1	2/28/2025	2/26-28 AD SPOT: DAY OF TH	240.00	1,005.00
122037	3/26/2025	56044	AM CONSTRUCTION SUP	3967	2/20/2025	ELITE CHOP SAW 14 STEEL/F	217.49	217.49
122038	3/26/2025	43873	AMERICAN PUBLIC WOR	000868629	3/1/2025	MBRSHR RNWL: ID #694583-	306.25	306.25
122039	3/26/2025	52083	ANIMAL ACTION LEAGUE	Sponsorship	2/24/2025	SPAY/NEUTER CLINIC EVENT	25,200.00	25,200.00
122040	3/26/2025	56195	BAJA BOYZ TOWING	25-02395	2/25/2025	2/25 TOWING: 1255 GRAPEFF	200.00	200.00
122041	3/26/2025	52613	BALLET FOLKLORICO SO	170	1/31/2025	3/22 PERFORMANCE @ MARI	490.00	490.00
122042	3/26/2025	00836	BIO-TOX LABORATORIES	47060	2/18/2025	1/13+27 LAB SERVICES	1,534.41	
				47061	2/18/2025	1/13+27 LAB SERVICES	1,287.90	
				47107	2/18/2025	11/25, 1/21 LAB SERVICES	512.90	3,335.21
122043	3/26/2025	50383	BOSS DESIGNS	578	3/4/2025	6" LEXAN CIRCLE/COACHELL	540.00	540.00
122044	3/26/2025	43634	CACEO	200033222	3/5/2025	REG 5/13-14, LEADERSHIP SI	299.00	299.00
122045	3/26/2025	02048	CDW GOVERNMENT, INC	AC7559U	2/14/2025	VIEWSONIC 24IN QUAD HD L	3,283.22	3,283.22
122046	3/26/2025	56219	CHILDRENS MUSEUM OF	2025	3/10/2025	COMMUNITY BASED GRANT	1,000.00	1,000.00
122047	3/26/2025	55591	CICCS TRUST	2025-03	3/4/2025	MAR2025 CICCS TRUST EAP	177.30	177.30
122048	3/26/2025	01072	CLASSIC AUTO TRANSPC	25-04983	2/24/2025	1/21 TOWING: CALLE TECHA	183.00	183.00
122049	3/26/2025	55905	CLEAR29, LLC	C29.07112024.0	7/11/2024	BAL DUE- HOME ENHANCEN	6,412.50	6,412.50
122050	3/26/2025	53220	COACHELLAACE HARDW	8599/1	2/21/2025	ZEROG 50FT FABRIC HOSE, I	521.81	
				8521/1	2/6/2025	HD BBQ GRILL CLNR, GRILL I	204.67	
				8593/1	2/20/2025	LED BTRY WORK LT, NOZZLE	136.91	
				8592/1	2/20/2025	DSP GLOVE NIT LG GRN PF,	116.30	
				8555/1	2/12/2025	ACE SLIMPLUG, SANITIZER, I	57.05	
				8569/1	2/15/2025	LIBMAN ANGLE BROOM/DPAI	39.13	
				8526/1	2/6/2025	PNT & RST RMVR DISC 4-1/2"	39.12	
				8577/1	2/18/2025	HOOK & LOOP PAD 5" 2PK	32.60	
				8620/1	2/27/2025	RED GRNT HMR BIT, ETC	27.55	
				8611/1	2/25/2025	THREAD LOCKER RED	21.73	
				8600/1	2/21/2025	MULT MT DRL BT & MISC FAS	21.57	
				8612/1	2/25/2025	TAPE MEASURE COMPACT 2:	20.65	
				8585/1	2/19/2025	STNLS STL WIPES, ETC	18.46	1,257.55
122051	3/26/2025	08970	COACHELLA VALLEY BOX	0125	1/1/2025	JAN2025 BOXING CLUB SERV	2,500.00	
				0225	2/1/2025	FEB2025 BOXING CLUB SERV	2,500.00	
				0325	3/1/2025	MAR2025 BOXING CLUB SER	2,500.00	7,500.00
122052	3/26/2025	55143	CODELATHE TECHNOLO	FC-41169	3/4/2025	MAY2025-26 SBSCRIPTN RN	1,440.00	1,440.00

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122053	3/26/2025	44959	COMPUTER CONSULTAN 39631	3/2/2025	ARUBA 1430 8-PORT POE UN	107.66	107.66
122054	3/26/2025	54137	CONSERVE LANDCARE L 447464	2/28/2025	INSTLL'D PLANTS @ DIST 24	1,344.00	
			444227	2/28/2025	RPR'D EROSION @ DIST 27	788.45	
			444229	1/28/2025	WEED ABATEMENT @ AVE 52	422.25	
			444230	2/28/2025	WEED ABATEMENT @ AVE 52	422.25	
			444221	2/28/2025	RPR'D VALVES @ DIST 24	382.32	
			447465	2/28/2025	RPLC'D VALVES @ DIST 18	363.74	
			444222	2/28/2025	INSTLL'D BOX & RPR'D VALVE	336.54	
			447477	2/28/2025	RPR'D VALVE @ DIST 16	285.09	
			444219	2/28/2025	LNDSCPE CLEAN-UP @ DIST	268.45	
			444226	2/28/2025	RMV'D STUMPS @ DIST 13	260.00	
			424561	1/9/2025	RPR'D VALVE @ DIST 16	232.94	
			444225	2/28/2025	RPR'D VALVE @ DIST 18	222.49	
			444082	2/28/2025	FEB2025 LNDSCPE MAINT @	60,697.00	
			444217	2/28/2025	RE-SLOPE BASIN/GRADE @ I	14,665.60	
			444215	2/28/2025	INSTLL'D PLANTS/RPR'D IRR	11,126.30	
			444216	2/28/2025	INSTLL'D PLANTS/RPR'D IRR	7,866.00	
			444218	2/28/2025	INSTLL'D PLANTS/RPR'D IRR	3,803.50	103,486.92
122055	3/26/2025	00682	CORONA CLAY COMPANY 16532	2/26/2025	ANGEL MIX FOB	12,330.00	12,330.00
122056	3/26/2025	56158	CULLIGAN QUENCH INV08645005	3/1/2025	AC D347648, MAR2025 RNTL,	41.46	
			INV08652045	3/1/2025	AC D347651, MAR2025 RNTL,	41.46	82.92
122057	3/26/2025	09950	CVWD Feb 2025	3/1/2025	CN 332543, FEB2025 WELL RI	33,634.45	33,634.45
122058	3/26/2025	02115	CWEA RH-4/30/25	2/13/2025	MBRSHP RNWL: R. HUERTA #	239.00	239.00
122059	3/26/2025	50103	D&H WATER SYSTEMS I2025-0044	1/14/2025	IODATE CONCENTRATE	140.23	140.23
122060	3/26/2025	01848	DAVE BANG ASSOCIATES CA57829	2/14/2025	PLAYWORLD SLITHER SLIDE	8,842.38	8,842.38
122061	3/26/2025	42219	DELL FINANCIAL SERVICI 10799811345	2/15/2025	OPTIPLEX SMALL FORM FAC	8,811.62	8,811.62
122062	3/26/2025	12870	DEPARTMENT OF JUSTIC 794932	2/5/2025	JAN2025 FINGERPRINTS	196.00	196.00
122063	3/26/2025	00118	DEPARTMENT OF TRANS SL250291	2/24/2025	JULY-SEP2024 TRAFFIC SIGN	3,718.75	3,718.75
122064	3/26/2025	01089	DESERT ELECTRIC SUPP S3284287.001	2/20/2025	KLEIN 60407RL HARD HAT W/	76.11	76.11
122065	3/26/2025	56177	DESERT ELITE ELECTRIC 2025-071	2/21/2025	MOSCOW REPORT (BGDMA I	403.18	403.18

Bank : wfb WELLS FARGO BANK		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122066	3/26/2025	13300	DESERT FIRE EXTINGUIS	12490241	2/25/2025	DRY CHEM ANNUAL MAINT @	458.63
				12490247	2/25/2025	DRY CHEM ANNUAL MAINT @	457.43
				12490242	2/25/2025	DRY CHEM ANNUAL MAINT @	348.68
				12490245	2/25/2025	DRY CHEM ANNUAL MAINT @	316.70
				12490240	2/25/2025	DRY CHEM ANNUAL MAINT @	239.34
				12490237	2/25/2025	FIRE EXTINGUISHER SVC @	195.98
				12490254	2/25/2025	FIRE EXTINGUISHER SVC @	195.98
				12490246	2/25/2025	DRY CHEM ANNUAL MAINT @	165.44
				12490249	2/25/2025	DRY CHEM ANNUAL MAINT @	153.57
				12490244	2/25/2025	DRY CHEM ANNUAL MAINT @	126.38
							2,658.13
122067	3/26/2025	54461	DESERT GROWERS NUR	8883	2/5/2025	PINK OLEANDER	887.40
122068	3/26/2025	47952	DESERT LIVE SCAN	4545	2/28/2025	FEB2025 FINGERPRINT SVCS	125.00
122069	3/26/2025	53007	DESERT PROMOTIONAL	103234	2/28/2025	SHIRTS W/ EMBROIDERY	228.38
				103241	2/28/2025	POLOS+JACKET W/ EMBROID	155.51
							383.89
122070	3/26/2025	55683	DUDEK	202500428	2/12/2025	PE1/24 WELL #16 REHAB SVC	2,420.00
				202500429	2/12/2025	PE1/24 DEVELOPMENT OF W	2,175.00
							4,595.00
122071	3/26/2025	55021	E E SYSTEMS GROUP, IN	CC021925	2/19/2025	SOLAR HYBRID MICROGRID	8,175.00
				CC021925-1	2/19/2025	SOLAR HYBRID MICROGRID	1,362.50
							9,537.50
122072	3/26/2025	14860	E. K. WOOD LUMBER COI	518650	12/2/2024	TWO-SIDED KEY	3.87
122073	3/26/2025	53880	EBERHARD EQUIPMENT	25336	2/21/2025	DRAWBAR & HITCH PIN	364.97
122074	3/26/2025	54924	EL TRANVIA RESTAURAN	20	2/13/2025	SENIOR CENTER VALENTINE	3,489.21
				24	10/23/2024	HS CERT PROGRAM BRKFST	1,195.05
				8	10/17/2024	SENIOR CENTER LUNCHEON	429.39
				20	10/22/2024	HS CERT PROGRAM BRKFST	65.20
							5,178.85

Bank : wfb WELLS FARGO BANK				(Continued)				
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122075	3/26/2025	48977	EVERON, LLC	157944168	2/3/2025	MA-MY2025 ALARM/EXT SVC	254.21	
				157944174	2/3/2025	MA-MY2025 EQUIP LSE/EXT S	1,779.47	
				157944155	2/3/2025	MAR2025 ALARM/EXT SVC PL	1,414.03	
				157944156	2/3/2025	MA-MY2025 FIRE/EXT SVC PL	611.42	
				157944172	2/3/2025	MA-MY2025 EQUIP LSE/EXT S	546.14	
				157944159	2/3/2025	MA-MY2025 EQUIP LSE/EXT S	329.02	
				157944161	2/3/2025	MA-MY2025 FIRE/EXT SVC PL	327.00	
				157944173	2/3/2025	MA-MY2025 CELL/ESUITE/FIR	324.00	
				157944162	2/3/2025	MA-MY2025 FIRE, 84625 BAGI	306.30	
				157944154	2/3/2025	MA-MY2025 ALARM/EXT SVC	296.41	
				157944165	2/3/2025	MA-MY2025 ALARM/EXT SVC	278.56	
				157944167	2/3/2025	MA-MY2025 ALARM/EXT SVC	270.09	
				157944164	2/3/2025	MA-MY2025 ALARM/EXT SVC	265.64	
				157944171	2/3/2025	MA-MY2025 ALARM/ESUITE/C	263.57	
				157944169	2/3/2025	MA-MY2025 ALARM/PRIME CI	260.31	
				157944160	2/3/2025	MA-MY2025 ALARM/EXT SVC	255.06	
				157944166	2/3/2025	MA-MY2025 ALARM/EXT SVC	254.21	
				157944153	2/3/2025	MA-MY2025 ALARM/EXT SVC	250.32	
				157944158	2/3/2025	MA-MY2025 FIRE INSPCTN/M	239.15	
				157944157	2/3/2025	MA-MY2025 FIRE, 87101 AVE	192.00	
				157944170	2/3/2025	MA-MY2025 ALARM, BGDMA S	188.49	
				157944163	2/3/2025	MAR2025 CELL/EXT SVC PLN	155.28	9,060.68
122076	3/26/2025	56217	EXA BAND	031625	2/27/2025	3/16 PERFORMANCE @ SUAV	1,750.00	1,750.00
122077	3/26/2025	15750	FEDEX	8-791-65813	3/7/2025	FEB-MAR2025 FEDEX SVCS	47.93	
				8-770-33602	2/14/2025	FEB2025 FEDEX SVCS	20.91	68.84
122078	3/26/2025	55819	FERRELLGAS	RN10754320	1/24/2025	JAN2025/26 TANK RENTAL @	225.00	225.00
122079	3/26/2025	15900	FIESTA FORD, INC.	5134455	2/25/2025	CAMERA-PARKING & WIRING	117.60	117.60
122080	3/26/2025	01850	GAME TIME	PJI-0261731	2/14/2025	PUNCHED MINI ARCH BRIDG	1,693.95	1,693.95
122081	3/26/2025	55660	GANNETT CALIFORNIA L	0006992394	2/28/2025	JAN-FEB2025 PUBLISHED AD	2,872.07	2,872.07
122082	3/26/2025	51494	GARDA CL WEST, INC.	10810621	3/1/2025	MAR2025 ARMORED TRANSF	1,378.15	
				20632226	2/28/2025	FEB2025 EXCESS ITEMS/PRE	105.77	1,483.92
122083	3/26/2025	54740	HEPTAGON SEVEN CONS	20250302	3/10/2025	PE3/10 AVE 52 PVMNT REHA	1,425.00	1,425.00
122084	3/26/2025	52140	HERNANDEZ PRODUCTIC	02013	2/13/2025	3/22 PERFORMANCE @ MARI	16,500.00	
				03212	2/13/2025	3/22 PERFORMANCE @ MARI	11,500.00	28,000.00
122085	3/26/2025	55303	IDS GROUP, INC.	23X47.00-12	2/28/2025	PE2/28 LIBRARY ANNEX SVC	10,663.50	10,663.50

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122086	3/26/2025	20450	IMPERIAL IRRIGATION DI	50035560-FB25	3/5/2025	AC50035560, 1/30-2/28, ST LIC	26,650.30
				50709902-DC/JA	1/21/2025	AC50709902, 12/13-1/13, WEL	17,146.02
				50408460-FB25	3/5/2025	AC50408460, 1/30-2/27, WELL	8,360.99
				50705542-FB25	3/10/2025	AC50705542, 2/4-3/5, PERMIT	1,072.58
				50509172-FB25	3/10/2025	AC50509172, 2/5-3/5, CORP Y	998.70
				50371785-FB25	3/4/2025	AC50371785, 1/30-2/27, LIFT S	728.04
				50035870-JA/FB	2/19/2025	AC50035870, 1/15-2/12, 51301	252.67
				50705544-FB25	3/10/2025	AC50705544, 2/5-3/4, PERMIT	213.80
				50035755-JA/FB	3/5/2025	AC50035755, 1/30-2/27, PUMP	121.12
				50459796-FB25	3/4/2025	AC50459796, 1/30-2/27	85.98
				50434217-FB25	3/4/2025	AC50434217, 1/30-2/27	85.44
				50459795-FB25	3/4/2025	AC50459795, 1/30-2/27	78.00
				50522793-FB25	3/4/2025	AC50522793, 1/30-2/27, SCAD	65.75
				50217597-FB25	3/10/2025	AC50217597, 2/5-3/5	56.52
				50459819-FB25	3/4/2025	AC50459819, 1/30-2/27	46.75
				50035836-FB25	3/10/2025	AC50035836, 2/7-3/4, WELL #1	34.33
				50487676-FB25	3/10/2025	AC50487676, 2/5-3/4, LIFT ST/	21.20
				50035885-JA/FB	2/19/2025	AC50035885, 1/15-2/13	19.24
							56,037.43
122087	3/26/2025	45108	IMPERIAL SPRINKLER SU	0019347457-001	2/13/2025	30GAL TRASH CAN W/ FLAT S	123.24
122088	3/26/2025	55169	INDUSTRIAL HEALTH MEI	00013645	1/31/2025	JAN2025 DRUG TEST & PHYS	200.00
				00014074	2/28/2025	FEB2025 DRUG TEST & PHYS	190.00
				00013757	2/7/2025	FEB2025 DRUG TEST & PHYS	85.00
							475.00
122089	3/26/2025	53801	INFOSEND, INC.	281951	2/28/2025	JAN-FEB2025 UTILITY BILLING	5,460.51
122090	3/26/2025	53625	INTERSTATE ALL BATTER	1920701018944	2/19/2025	DCM0100 IB 12 110 SLA INS	2,042.18
122091	3/26/2025	51600	IRC, INC.	2024090025	10/1/2024	SEPT2024 PRE-EMPLOYMEN	1,309.10
				2025020028	3/1/2025	FEB2025 PRE-EMPLOYMENT	1,267.70
							2,576.80
122092	3/26/2025	56145	JIMENEZ, LETICIA	Refund	1/8/2025	FEE REFUND- 2/21 LIBRARY (	88.50
				Refund	3/4/2025	FEE REFUND- 2/28 LIBRARY (	73.75
							162.25
122093	3/26/2025	52906	JOHNSON CONTROLS SE	41048230	2/8/2025	3/1-5/31 ALARM @ 1515 6TH S	1,702.22
122094	3/26/2025	53151	KLOB-FM	790773-1	2/23/2025	2/10-21 AD SPOT: ARBOR DA	1,000.08
122095	3/26/2025	47328	KONICA MINOLTA	46621936	2/28/2025	C550I, 1515 6TH ST, JAN-FEB	1,282.02
122096	3/26/2025	44767	KUNA FM	719400-1	2/28/2025	2/10-18 AD SPOT: ARBOR DA	700.00
122097	3/26/2025	45051	LAMAR OF PALM SPRING	116790158	2/17/2025	2/17-3/16 POSTER ADVERTIS	1,273.00
				116790156	2/17/2025	2/17-3/16 POSTER ADVERTIS	845.45
				116815849	2/24/2025	2/24 INSTLL'D POSTER FLEX	300.00
							2,418.45

Bank : wfb WELLS FARGO BANK			(Continued)				
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122098	3/26/2025	56213	LARIOS, ANTHONY	Scholarship	2/25/2025	2025 CYBSA SCHOLARSHIP-	60.00
122099	3/26/2025	45257	LIEBERT CASSIDY WHITM	288256	1/31/2025	PE1/31: #CO015-00009	29,393.17
				286700	1/31/2025	PE1/31: #CO015-00010	390.50
122100	3/26/2025	54362	LINDE GAS & EQUIPMEN	48150709	2/22/2025	1/20-2/20 IND HIGH PRESSUR	41.86
122101	3/26/2025	24600	LOPES HARDWARE	0001341	2/14/2025	SCRAPER	11.95
122102	3/26/2025	56214	LOPEZ, CRISTINA	Scholarship	2/27/2025	2025 CYSASL SCHOLARSHIP	25.00
122103	3/26/2025	49857	MANPOWER US INC.	39264673	2/16/2025	WE 2/16: A. GONZALES	1,568.64
				39291422	3/2/2025	WE 3/2: A. GONZALES	1,568.64
				39291427	3/2/2025	WE 2/23: A. GONZALES	1,176.48
				39291419	3/2/2025	WE 3/2: R. ALVAREZ	590.01
122104	3/26/2025	56110	MARIACHI BANDS OF THI	0017	12/16/2024	3/22 PERFORMANCE @ MARI	3,750.00
122105	3/26/2025	56216	MARIAN LIEBOWITZ ARTI	03222025	2/27/2025	3/22 PERFORMANCE @ MARI	6,000.00
122106	3/26/2025	55020	MARTIN MARIETTA MATE	45065829	2/19/2025	1/2" GB T3C3 PG70-10	318.08
				45071968	2/20/2025	1/2" GB T3C3 PG70-10	310.15
				45075686	2/21/2025	1/2" GB T3C3 PG70-10	216.97
				45065828	2/19/2025	TACK 5GAL BUCKET	193.95
122107	3/26/2025	48220	MARTINEZ, MARITZA	Expns	3/10/2025	3/8 EXPENSES FOR DAY OF 1	504.12
122108	3/26/2025	55038	MEDINA ZENDEJAS COMI	2044	2/25/2025	INSTLL'D TRAFFIC SIGNS, ST	5,000.00
122109	3/26/2025	54876	MONTANO, SARA	2/26 Expns	3/4/2025	REIMBURSEMENT FOR WOR	130.50
122110	3/26/2025	48292	MOST DEPENDABLE FOU	INV82331	2/13/2025	VB3 ADJUSTABLE KIT	1,101.95
122111	3/26/2025	45197	MSA CONSULTING, INC.	2406.002-21	1/31/2025	PE1/31 SHADY LN SEPTIC TC	20,736.25
122112	3/26/2025	01882	NORTHERN TOOL & EQU	54732848	2/21/2025	OIL-ONLY SPILL KIT, ETC	1,026.11
				54728922	2/20/2025	OIL-ONLY SPILL KIT	291.45
				54709135	2/14/2025	NO FOAM CARPET CLEANER	68.10
				54705896	2/13/2025	5GAL 3 HP WET/DRY	49.21
122113	3/26/2025	47192	O'REILLY AUTO PARTS	2855-365517	2/27/2025	NERF BAR	2,245.69
				2855-365141	2/26/2025	WIPER BLADES	22.73
				2855-364816	2/25/2025	STARTER FLUID	8.69
122114	3/26/2025	52650	PALMS TO PINES PRINTIN	0219COCMEHA	3/10/2025	UNISEX WOVEN STRAW ROL	1,128.94
				0224COCBHBA	3/4/2025	16" TWO-TONED INFLATABLE	894.21
122115	3/26/2025	54812	PAX FITNESS REPAIR, LL	3170	3/6/2025	MAR2025 PREVENTATIVE MA	225.00
122116	3/26/2025	02028	PETE'S ROAD SERVICE, I	25-0817994-00	2/12/2025	FLAT REPAIR	38.44
122117	3/26/2025	52596	PLANIT PRINT WORKS	938231	3/4/2025	BURN TO DVD SVC	90.26

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122118	3/26/2025	42759	PROPER SOLUTIONS, INC 16942	3/7/2025	WE 3/7: G. AHUMADA	1,458.82	
			16918	2/28/2025	WE 2/28: G. AHUMADA	1,420.43	
			16890	2/21/2025	WE 2/21: G. AHUMADA	1,151.70	4,030.95
122119	3/26/2025	52344	QUADIENT FINANCE USA CD 3/12/25	3/12/2025	FEB2025 POSTAGE BY PHON	1,718.16	1,718.16
122120	3/26/2025	56220	REIF, KENDRA Trvl Exp 3/4-7	3/10/2025	TRVL EXP 3/4-7, PLANNING C	345.98	345.98
122121	3/26/2025	54500	RELIABLE TRANSLATION: 30207	2/26/2025	2/26 CC MTG SVCS	735.00	
			30162	2/24/2025	2/24 DOCUMENT TRANSLATI	180.48	915.48
122122	3/26/2025	56221	RIVERSIDE UNIVERSITY I Refund	3/4/2025	DEPOSIT REFUND- 2/26 LIBR	300.00	300.00
122123	3/26/2025	56222	ROSALES, ROY Refund	3/4/2025	DEPOSIT REFUND- 3/1 LIBRA	300.00	300.00
122124	3/26/2025	55272	SALAS, LAWRENCE Y. Feb2025	2/25/2025	FEB2025 CITIZENSHIP CLASSE	1,015.00	1,015.00
122125	3/26/2025	50827	SDC SOUND COMPANY L 1165	2/12/2025	3/22 SOUND+LIGHTING+ETC	11,730.00	
			1164	2/12/2025	3/16 SOUND+LIGHTING+ETC	10,030.00	21,760.00
122126	3/26/2025	44581	SIGNARAMA INV-127957	2/13/2025	BASEBALL FIELD SIGNS	1,005.52	
			INV-128192	3/7/2025	INSTLL'D MDO SIGN @ TYLEI	915.62	1,921.14
122127	3/26/2025	46733	SIMPLOT TURF & HORTIC 208163085	2/18/2025	16-0-8 43% MESA W.43 BARR	3,986.75	3,986.75
122128	3/26/2025	35450	SOCALGAS 1515 6th-FB25	2/26/2025	AC 031 523 3700 6, 1/23-2/24	390.21	
			1540 7th-FB25	2/26/2025	AC 008 423 3900 4, 1/23-2/24	200.67	
			84626Bag-FB25	2/26/2025	AC 153 323 6215 9, 1/23-2/24	197.71	
			1377 6th-FB25	2/26/2025	AC 012 623 3791 6, 1/23-2/24	173.46	
			87075Av54-FB25	2/26/2025	AC 123 573 5834 5, 1/23-2/24	74.80	
			1500 6th-FB25	2/26/2025	AC 020 678 1257 4, 1/23-2/24	71.75	
			BagPool-FB25	2/26/2025	AC 069 323 6500 7, 1/23-2/24	15.89	1,124.49
122129	3/26/2025	54977	SOUTH COAST LIGHTING S501789	2/20/2025	BOL-863-42-COACHELLA	3,034.13	
			S501791	2/21/2025	BOL-863-42-COACHELLA	3,034.13	6,068.26
122130	3/26/2025	54620	SOUTHWEST PROTECTIN 13830	1/27/2025	JAN2025 PATROL SVCS @ BL	6,474.48	
			12682	4/1/2024	BAL DUE- MAR2024 SECURIT	384.30	6,858.78
122131	3/26/2025	47319	SPARKLETTS 9467308 022425	2/24/2025	FEB2025 WATER @ SANITAR	182.63	182.63
122132	3/26/2025	01866	STATE WATER RESOURC 2024	3/11/2025	GROUNDWATER EXTRACTIC	50.00	
			2024	3/11/2025	GROUNDWATER EXTRACTIC	50.00	
			2024	3/11/2025	GROUNDWATER EXTRACTIC	50.00	
			2024	3/11/2025	GROUNDWATER EXTRACTIC	50.00	
			2024	3/11/2025	GROUNDWATER EXTRACTIC	50.00	250.00
122133	3/26/2025	00102	SUNLINE TRANSIT AGENI INV08550	1/31/2025	JAN2025 CNG FUEL	50.92	50.92
122134	3/26/2025	55420	SUPERB ENGINEERING 1089	2/28/2025	PE2/28 WESTERFIELD RET B	31,562.42	31,562.42
122135	3/26/2025	56215	TAPIA, JOSE J. Refund	2/18/2025	DEPOSIT REFUND- 2/15 BGD	300.00	300.00

Bank : wfb WELLS FARGO BANK				(Continued)				
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122136	3/26/2025	54550	TBU INC.	50886	1/7/2025	EMRGNCY WTR LEAK RPR @	23,600.51	
				50907	1/20/2025	INSTLL'D METER VAULT, ETC	17,976.65	41,577.16
122137	3/26/2025	54651	THE REINALT-THOMAS C	1213518	1/22/2025	INSTLL'D TIRES ON 2016 TRA	513.11	513.11
122138	3/26/2025	56218	TITO'S EVENTS & RENTAL	3/8 Event	3/11/2025	3/8 TABLE+CHAIR RNTLS @ I	440.43	440.43
122139	3/26/2025	51093	T-MOBILE USA, INC.	9596390444	2/24/2025	2/7-28 GPS LOCATE	115.00	115.00
122140	3/26/2025	38250	TOPS N BARRICADES	1112077	2/12/2025	2/7-12 CHNGBLE MSG SIGN F	2,520.00	
				1112312	2/27/2025	2/21-26 CHNGBLE MSG SIGN	2,520.00	
				1111873	1/31/2025	28" CONE W/ SLEEVES, ETC	939.60	5,979.60
122141	3/26/2025	45053	TYLER TECHNOLOGIES, I	045-506584	2/19/2025	2/10+11+13 ERP MIGRATION	5,600.00	
				045-507340	2/26/2025	2/17 ERP MIGRATION	1,600.00	
				045-506463	2/20/2025	CASH DRAWER	282.75	7,482.75
122142	3/26/2025	38800	UNDERGROUND SERVICE	220250125	3/1/2025	FEB2025- 102 NEW TICKETS+	198.70	
				24-252725	3/1/2025	CA STATE FEE FOR REGULA	44.90	243.60
122143	3/26/2025	56223	VALENCIA SEGURA, MAR	Refund	3/6/2025	REFUND- STREET VENDOR A	389.00	389.00
122144	3/26/2025	39640	VALLEY LOCK & SAFE	192359	2/23/2025	INSTLL'D PANIC TRIM @ 154C	637.06	
				191825	2/26/2025	MISC SUPPLIES	97.88	734.94
122145	3/26/2025	39645	VALLEY OFFICE EQUIPM	IN2502-1498	2/27/2025	ACC #CO03, 1/23-2/22, CIVIC	424.17	424.17
122146	3/26/2025	55530	VENLO RV	121689	2/20/2025	12GAL PROPANE	50.24	50.24
122147	3/26/2025	55816	VERIZON CONNECT FLEE	338000071641	3/3/2025	FEB2025 VEHICLE TRACKING	1,334.45	
				634000068693	2/3/2025	JAN2025 VEHICLE TRACKING	1,334.45	2,668.90
122148	3/26/2025	44966	VERIZON WIRELESS	6107375838	3/1/2025	AC371867190-00002, 2/2-3/1	249.42	249.42
122149	3/26/2025	44775	VISTA PAINT CORPORATI	2025-842291-00	3/10/2025	COVERALL EXT FLAT WHITE-	793.90	
				2025-836507-00	3/5/2025	COVERALL EXT FLAT WHITE-	396.95	1,190.85
122150	3/26/2025	54813	WANDERBIRD PRODUCT	000557	2/10/2025	FY24/25 CITY BUDGET VIDE	5,200.00	5,200.00
122151	3/26/2025	01732	WAXIE SANITARY SUPPL	83043650	2/17/2025	WAXIE SELECT NO-TOUCH P	459.14	459.14
122152	3/26/2025	49778	WEST COAST ARBORIST	225422	2/15/2025	2/1-15 TREE MAINT @ PARKS	5,440.25	5,440.25
122153	3/26/2025	44203	WEST COAST SAND & GF	811516	2/12/2025	FILL SAND	1,047.94	1,047.94
122154	3/26/2025	48971	XPRESS GRAPHICS & PR	25-69195	3/6/2025	PROGRAM BOARDS	196.11	
				25-69194	3/6/2025	LOGO DECALS	70.79	
				25-69208	3/7/2025	BLACK INK STAMP	41.24	308.14

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122155	3/26/2025	42100	ZUMAR INDUSTRIES INC	10257	2/26/2025	SIGNAL AHEAD SIGN, 2 HOUF	3,693.27
				10219	2/13/2025	14GA EZE-OUT SIGN POST	2,359.73
				10261	2/27/2025	SNS PER COACHELLA SPEC	2,175.64
				10218	2/13/2025	30" HD ANCHOR FOR 2" SQ T	1,985.88
				10217	2/13/2025	3/8" STEEL DRIVE RIVET, ETC	783.00
				10265	2/27/2025	SNS PER COACHELLA SPEC	415.80
				10251	2/24/2025	PUBLIC WORKS MAINT PARK	410.37
				10177	1/31/2025	RESERVED PARKING SIGN	205.97
							12,029.66
						Sub total for WELLS FARGO BANK:	629,322.98

155 checks in this report.

Grand Total All Checks: 2,593,991.51

Date: March 26, 2025


Interim Finance Director: Kaye Reynolds


Interim City Manager: William B. Pattison



STAFF REPORT
3/26/2025

TO: Honorable Mayor and City Council Members

FROM: Ruben Ramirez, Controller

SUBJECT: Investment Report – February 28, 2025

STAFF RECOMMENDATION:

Staff recommends that the City Council receive and file the investment report for February 2025.

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 February 28, 2025. In addition, this report includes detailed information and current activity on individual investments.

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

There was no unusual investment activity to report.

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

FISCAL IMPACT:

None, this report is to receive and file only.

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of February 28, 2025
Fiscal Year 2024-2025

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 1/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 2/28/2025
CASH ON HAND							
Wells Fargo-General Checking	N/A	6,228,413.98	838,724.19	-	-	-	7,067,138.17
Sweep Account	4.966%	9,287,253.98	374,259.63				9,661,513.61
Wells Fargo-Road Maintenance	N/A	1,893,304.87	106,716.00		-	-	2,000,020.87
Wells Fargo-Gas Tax	N/A	613,102.04	93,688.36	-	-	-	706,790.40
Wells Fargo- Payroll Acct	N/A	(145,908.41)	(184,045.90)				(329,954.31)
Petty Cash	N/A	7,000.00	-	-	-	-	7,000.00
Total Cash on Hand		17,883,166.46	1,229,342.28	-	-	-	19,112,508.74
INVESTMENTS							
State of California - LAIF	2.17%	17,577,249.23		-	-	-	17,577,249.23
Investment Management Acct	1.47%	35,826,680.74		386,704.44	-	-	36,213,385.18
Total Investments		53,403,929.97	-	386,704.44	-	-	53,790,634.41
CASH WITH FISCAL AGENT							
US Bank	varies	4,641,172.35	-	612.30	-	-	4,641,784.65 ①
Wells Fargo Bank, N.A.	5.83%	712.67	-	2.40	-	-	715.07 ②
Wilmington Trust, N. A.	0.03%	2,603,352.67	0.00	3,621.06	(184,400.00)	-	2,422,573.73 ③
Total Cash with Fiscal Agent		7,245,237.69	0.00	4,235.76	(184,400.00)	-	7,065,073.45
Grand Total		78,532,334.12	1,229,342.28	390,940.20	(184,400.00)	-	79,968,216.60

Completed By:

Lourdes Marrón-Accountant

Reviewed By:

Ruben Ramirez- Controller

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of February 28, 2025
 Fiscal Year 2024-2025

DESCRIPTION	CURRENT	BALANCE AS OF	NET: DEPOSITS/	INTEREST EARNED /	PAYMENT OF	PAYMENT OF	BALANCE AS OF
	YIELD	1/31/2025	(WITHDRAWALS)	CHANGE IN VALUE	(INTEREST)	(PRINCIPAL)	2/28/2025

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%	118,306.25	(118,306.25)	129.04	-	-	129.04
A/C #: 6712104702 Interest Account	0.00%	-	118,306.25	-	-	-	118,306.25
A/C #: 6712104703 Principal Account	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%	149.09	-	0.54	-	-	149.63
A/C #: 6712148602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712148604 Reserve Account	0.00%	310,175.00	-	-	-	-	310,175.00

COACHELLA SANITARY DISTRICT: PROJECT FUND 2011

A/C #: 6711963500 Project Fund 2011	0.0100%	28,328.50		102.41	-	-	28,430.91
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CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of February 28, 2025
 Fiscal Year 2024-2025

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 1/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 2/28/2025
COACHELLA SUCCESSOR AGENCY							
<u>MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013</u>							
A/C #: 6712071401 Debt Service	0.00%	30,043.75	(30,043.75)	34.11	-	-	34.11
A/C #: 6712071402 Interest Account	0.00%	-	30,043.75	-	-	-	30,043.75
A/C #: 6712071403 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.00%	406,487.50	-	-	-	-	406,487.50
<u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B</u>							
A/C #: 6712160601 Debt Service	0.00%	311,306.25	(311,306.25)	336.66	-	-	336.66
A/C #: 6712160602 Interest Account	0.00%	-	311,306.25	-	-	-	311,306.25
A/C #: 6712160603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712160604 Reserve Account	0.00%	1,993,663.46	-	-	-	-	1,993,663.46
<u>COACHELLA LEASE BONDS 2016</u>							
A/C #: 6712179801 Payment Account	0.0000%	2,768.79	-	9.54	-	-	2,778.33
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		4,641,172.35	-	612.30	-	-	4,641,784.65 ①
WELLS FARGO BANK, N.A.							
<u>GAS TAX BONDS SERIES 2019</u>							
A/C #: 83925300 Debt Service Fund	0.0000%	9.11	-	0.03	-	-	9.14
A/C #: 83925301 Interest Account	0.0000%	221.81	-	0.75	-	-	222.56
A/C #: 83925302 Principal Account	0.0000%	481.75	-	1.62	-	-	483.37
TOTAL WELLS FARGO BANK, N.A.		712.67	-	2.40	-	-	715.07 ②

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of February 28, 2025
Fiscal Year 2024-2025

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 1/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 2/28/2025
WILMINGTON TRUST, N. A.							
<u>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</u>							
A/C #: 144613-000 Revenue Account	0.03%	608.43	-	1.95	-	-	610.38
A/C #: 144613-001 Interest Account	0.03%	0.00	-	-	-	-	0.00
A/C #: 144613-002 Principal Account	0.00%	598.50	-	1.96	-	-	600.46
<u>CITY OF COACHELLA 2022A BOND FUND</u>							
A/C #: 154278-000 Bond Fund	1.76%	4,475.01	3,955.32	24.39	-	-	8,454.72
A/C #: 154278-001 Interest Account	0.00%	89,509.85	(9.85)	19.70	(89,500.00)	-	19.70
A/C #: 154278-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 154278-004 Project FD Account	1.76%	1,162,063.84	(3,945.47)	3,551.41	-	-	1,161,669.78
<u>CITY OF COACHELLA 2022B BOND FUND</u>							
A/C #: 155657-000 Bond Fund	1.76%	239.83	10.45	0.75	-	-	251.03
A/C #: 155657-001 Interest Account	0.00%	94,910.45	(10.45)	20.90	(94,900.00)	-	20.90
A/C #: 155657-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
<u>CITY OF COACHELLA BOFA 2023 ESCROW</u>							
A/C #: 166682-000 Bond Fund		1,250,946.76	-				1,250,946.76
TOTAL WILMINGTON TRUST BANK, N.A.		2,603,352.67	0.00	3,621.06	(184,400.00)	-	2,422,573.73
TOTAL CASH WITH FISCAL AGENT		7,245,237.69	0.00	4,235.76	(184,400.00)	-	7,065,073.45

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Managed Account Detail of Securities Held

For the Month Ending **February 28, 2025**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	140,000.00	AA+	Aaa	07/06/22	07/07/22	128,969.53	2.88	0.95	138,246.24	137,252.50
US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	350,000.00	AA+	Aaa	03/01/22	03/01/22	333,361.33	1.59	292.47	346,970.27	340,968.25
US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	410,000.00	AA+	Aaa	10/04/21	10/06/21	401,319.53	0.78	342.61	408,574.67	399,419.95
US TREASURY N/B DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	210,000.00	AA+	Aaa	11/02/21	11/03/21	204,659.77	1.01	196.88	209,016.65	204,146.25
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	190,000.00	AA+	Aaa	04/05/21	04/07/21	185,494.92	0.89	118.09	189,205.29	184,201.96
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	350,000.00	AA+	Aaa	01/11/21	01/12/21	347,867.19	0.50	217.54	349,641.40	339,319.40
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	160,000.00	AA+	Aaa	05/03/22	05/04/22	145,500.00	2.95	48.07	156,438.60	154,596.32
US TREASURY N/B DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	AA+	Aaa	02/04/21	02/08/21	282,063.87	0.47	536.24	260,001.90	251,503.70
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	270,000.00	AA+	Aaa	02/26/21	02/26/21	264,410.16	0.80	81.11	268,956.56	260,881.29
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	475,000.00	AA+	Aaa	07/02/21	07/07/21	465,871.09	0.80	142.70	473,162.18	458,957.83
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	1,320,000.00	AA+	Aaa	02/17/22	02/18/22	1,246,626.56	1.84	396.55	1,302,915.12	1,275,419.64
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBO3	310,000.00	AA+	Aaa	03/05/21	03/09/21	305,676.95	0.79	4.21	309,133.96	299,077.46
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBO3	630,000.00	AA+	Aaa	12/03/21	12/07/21	613,019.53	1.15	8.56	625,996.83	607,802.58
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	290,000.00	AA+	Aaa	06/02/21	06/04/21	289,365.62	0.79	543.75	289,841.23	278,343.45

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2025**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	325,000.00	AA+	Aaa	06/06/22	06/08/22	297,857.42	2.99	609.38	316,481.75	311,936.63
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	AA+	Aaa	04/05/22	04/07/22	276,222.66	2.77	1,096.15	291,604.58	285,609.30
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	295,000.00	AA+	Aaa	07/05/22	07/07/22	287,371.48	2.85	256.70	291,756.52	285,308.66
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	925,000.00	AA+	Aaa	09/14/22	09/15/22	871,451.17	3.68	804.90	901,244.76	894,611.90
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	1,110,000.00	AA+	Aaa	08/03/22	08/05/22	992,062.50	2.92	1,855.11	1,056,113.00	1,030,348.62
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	AA+	Aaa	09/01/22	09/06/22	995,490.23	3.40	913.67	1,022,896.20	1,007,672.40
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	500,000.00	AA+	Aaa	11/01/22	11/03/22	496,738.28	4.27	8,612.64	498,283.59	501,738.50
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	340,000.00	AA+	Aaa	12/06/22	12/08/22	344,728.13	3.81	4,687.91	342,575.61	341,142.06
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	1,210,000.00	AA+	Aaa	01/04/23	01/06/23	1,030,437.89	3.91	2,022.24	1,110,572.20	1,104,172.19
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	950,000.00	AA+	Aaa	02/07/23	02/08/23	818,818.36	3.82	570.79	873,080.51	866,058.95
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	490,000.00	AA+	Aaa	05/01/23	05/02/23	489,502.34	3.65	7,417.31	489,687.82	484,812.86
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	575,000.00	AA+	Aaa	05/08/23	05/09/23	517,095.70	3.51	3,001.37	538,534.54	529,763.60
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	420,000.00	AA+	Aaa	05/01/23	05/01/23	418,047.66	3.60	4,913.54	418,764.02	413,781.90
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	460,000.00	AA+	Aaa	05/15/23	05/16/23	460,844.53	3.46	5,381.49	460,539.08	453,189.70

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2025**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	530,000.00	AA+	Aaa	06/01/23	06/02/23	527,888.28	3.71	4,803.13	528,626.51	523,934.15
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	55,000.00	AA+	Aaa	07/06/23	07/10/23	54,093.36	4.37	364.64	54,392.75	54,995.71
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	510,000.00	AA+	Aaa	06/05/24	06/06/24	514,442.58	4.30	5,737.50	513,845.70	519,323.31
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	505,000.00	AA+	Aaa	07/02/24	07/03/24	502,139.65	4.38	3,557.32	502,483.61	509,320.28
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	170,000.00	AA+	Aaa	08/01/24	08/02/24	171,182.03	3.85	544.75	171,057.45	169,814.02
US TREASURY N/B DTD 09/03/2024 3.625% 08/31/2029	91282CLK5	850,000.00	AA+	Aaa	09/04/24	09/05/24	851,759.77	3.58	83.73	851,603.95	836,121.20
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	1,575,000.00	AA+	Aaa	10/01/24	10/02/24	1,573,031.25	3.53	23,019.23	1,573,182.30	1,540,178.33
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	175,000.00	AA+	Aaa	11/14/24	11/15/24	173,701.17	4.29	2,412.90	173,771.28	175,663.08
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	275,000.00	AA+	Aaa	11/01/24	11/04/24	274,323.24	4.18	3,791.70	274,363.84	276,041.98
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	290,000.00	AA+	Aaa	12/05/24	12/06/24	290,521.09	4.08	2,990.63	290,499.87	291,212.20
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	400,000.00	AA+	Aaa	01/06/25	01/07/25	399,109.38	4.43	2,900.55	399,133.12	405,906.40
US TREASURY N/B DTD 01/31/2025 4.250% 01/31/2030	91282CMG3	470,000.00	AA+	Aaa	02/04/25	02/05/25	468,255.86	4.33	1,600.21	468,278.04	474,442.91
Security Type Sub-Total		20,115,000.00					19,311,322.06	3.04	96,879.22	19,741,473.50	19,478,991.42
Municipal Bond / Note											
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	40,000.00	AA	Aa2	09/03/20	09/16/20	40,282.80	1.11	83.87	40,019.67	39,593.00

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2025**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	AA	Aa2	09/03/20	09/16/20	110,000.00	1.26	230.63	110,000.00	108,880.75
NJ TPK AUTH -B-TXBL DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	AA-	A1	01/22/21	02/04/21	40,000.00	1.05	69.80	40,000.00	38,962.60
Security Type Sub-Total		190,000.00					190,282.80	1.18	384.30	190,019.67	187,436.35
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	233,078.07	AA+	Aaa	05/19/23	05/24/23	225,903.63	4.29	650.09	229,527.83	229,279.37
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1	360,000.00	AA+	Aaa	08/16/23	08/18/23	339,581.25	4.94	967.20	348,287.16	352,641.60
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	205,000.00	AA+	Aaa	08/16/23	08/18/23	193,284.57	4.93	554.01	198,166.73	200,771.46
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	320,000.00	AA+	Aaa	08/17/23	08/22/23	299,250.00	4.97	831.20	307,486.98	312,032.64
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	308,111.35	AA+	Aaa	09/20/23	09/28/23	303,276.17	5.19	1,232.45	304,599.57	311,246.39
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	167,603.58	AA+	Aaa	09/07/23	09/14/23	165,097.08	5.01	649.46	165,813.38	168,965.19
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	271,767.19	AA+	Aaa	07/19/23	07/27/23	271,760.38	4.78	1,081.86	271,762.59	273,261.36
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	325,000.00	AA+	Aaa	07/13/23	07/20/23	328,246.10	4.59	1,305.15	327,183.57	329,212.98
FNA 2023-M6 A2 DTD 07/01/2023 4.182% 07/01/2028	3136BODE6	329,548.18	AA+	Aaa	07/18/23	07/31/23	323,961.31	4.58	1,148.35	325,736.40	326,754.93
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	177,946.91	AA+	Aaa	09/19/23	09/28/23	177,946.02	5.27	781.78	177,946.34	181,077.00

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2025**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	340,000.00	AA+	Aaa	09/07/23	09/14/23	334,970.38	4.99	1,317.50	336,327.16	342,858.38
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	345,000.00	AA+	Aaa	10/11/23	10/19/23	337,432.08	5.25	1,362.75	339,367.05	348,781.89
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	260,000.00	AA+	Aaa	10/25/23	10/31/23	251,710.42	5.60	1,050.83	253,644.85	263,751.02
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	335,000.00	AA+	Aaa	09/20/23	09/28/23	330,995.75	5.07	1,340.00	331,989.61	339,555.67
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	135,000.00	AA+	Aaa	11/14/23	11/21/23	134,609.72	5.14	570.26	134,701.44	138,006.99
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	190,000.00	AA+	Aaa	11/28/23	12/07/23	189,454.13	4.93	769.50	189,579.48	193,170.72
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	175,000.00	AA+	Aaa	12/11/23	12/21/23	176,634.15	4.79	729.17	176,274.20	178,509.98
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	195,000.00	AA+	Aaa	01/10/24	01/18/24	196,947.86	4.50	767.65	196,544.94	197,153.58
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	195,000.00	AA+	Aaa	02/01/24	02/08/24	196,949.81	4.34	742.95	196,561.14	196,203.74
FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5	245,000.00	AA+	Aaa	03/19/24	03/28/24	250,915.53	4.83	1,102.50	249,965.49	253,478.47
FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	305,000.00	AA+	Aaa	03/05/24	03/14/24	314,145.73	4.67	1,361.06	312,501.36	315,113.80
FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	340,000.00	AA+	Aaa	02/14/24	02/22/24	349,159.60	4.79	1,530.00	347,433.74	351,246.52
FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	340,000.00	AA+	Aaa	02/29/24	03/07/24	350,198.98	4.79	1,551.82	348,340.03	352,582.38
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	195,000.00	AA+	Aaa	04/23/24	04/30/24	195,791.51	5.09	841.75	195,681.05	200,424.70

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2025**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDTV56	290,000.00	AA+	Aaa	07/16/24	07/25/24	291,780.89	4.58	1,140.67	291,606.74	293,610.21
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	340,000.00	AA+	Aaa	06/05/24	06/13/24	339,998.98	4.80	1,360.85	340,000.00	345,036.42
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	315,000.00	AA+	Aaa	08/07/24	08/15/24	317,946.51	4.33	1,192.54	317,653.46	316,878.98
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	350,000.00	AA+	Aaa	11/19/24	11/27/24	351,822.45	4.67	1,397.67	351,761.64	355,515.30
Security Type Sub-Total		7,588,055.29					7,539,770.99	4.84	29,331.02	7,566,443.93	7,667,121.67
Federal Agency Bond / Note											
FREDDIE MAC (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	1,000,000.00	AA+	Aaa	08/19/22	08/30/22	999,600.00	4.06	337.50	999,934.32	998,217.00
FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	AA+	Aaa	09/23/20	09/25/20	284,142.15	0.44	469.06	284,903.62	278,862.81
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	AA+	Aaa	11/09/20	11/12/20	184,337.70	0.57	292.92	184,909.23	180,428.10
Security Type Sub-Total		1,470,000.00					1,468,079.85	2.94	1,099.48	1,469,747.17	1,457,507.91
Corporate Note											
AMAZON.COM INC DTD 04/13/2022 3.000% 04/13/2025	023135CE4	80,000.00	AA	A1	04/11/22	04/13/22	79,872.80	3.06	920.00	79,995.05	79,851.60
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	135,000.00	BBB+	A2	02/12/21	02/17/21	150,819.30	0.94	1,392.19	135,000.00	134,724.87
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 11/13/2020 0.750% 11/13/2025	110122DN5	72,000.00	A	A2	06/17/21	06/21/21	71,282.88	0.98	162.00	71,885.77	70,181.86
BANK OF AMERICA CORP (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	220,000.00	A-	A1	03/17/22	03/22/22	220,000.00	3.38	3,081.32	220,000.00	219,769.44

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2025**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	175,000.00	A+	Aa1	10/23/23	10/24/23	173,526.50	5.85	349.21	174,234.19	177,835.00
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	25,000.00	A	A2	01/19/22	01/24/22	24,957.50	1.99	62.29	24,984.01	24,003.90
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	125,000.00	A	A2	01/27/22	01/31/22	124,923.75	1.96	311.46	124,971.19	120,019.50
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	200,000.00	A	Aa3	01/26/22	01/28/22	200,644.00	1.98	398.61	200,238.13	192,195.60
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	300,000.00	A	Aa3	08/02/22	08/04/22	280,158.00	3.66	597.92	291,568.38	288,293.40
ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	360,000.00	A+	A1	12/13/22	12/15/22	332,316.00	4.20	645.00	347,145.38	346,230.00
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2021 1.578% 04/22/2027	46647PCB0	260,000.00	A	A1	08/02/22	08/04/22	235,172.60	3.81	1,470.17	248,726.78	251,639.44
HOME DEPOT INC (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	350,000.00	A	A2	01/25/23	01/27/23	330,256.50	4.15	4,546.11	339,186.67	337,805.30
JPMORGAN CHASE & CO (CALLABLE) DTD 02/24/2022 2.947% 02/24/2028	46647PCW4	125,000.00	A	A1	09/14/23	09/18/23	114,296.25	5.13	71.63	117,803.81	121,158.75
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	50,000.00	A	A1	08/08/24	08/09/24	51,033.50	4.95	998.14	50,829.65	50,933.10
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	110,000.00	A	A1	06/03/24	06/04/24	110,733.70	5.38	2,195.90	110,555.40	112,052.82
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	115,000.00	A	A1	07/11/23	07/14/23	114,828.65	4.98	743.19	114,884.53	117,221.69
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	135,000.00	A	A1	07/13/23	07/17/23	136,833.30	4.64	872.44	136,237.50	137,608.07
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	110,000.00	A+	A1	09/06/23	09/11/23	109,808.60	5.29	2,727.08	109,860.09	112,850.21

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2025**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	115,000.00	A+	Aa3	05/01/24	05/03/24	117,224.10	5.30	2,817.68	116,836.52	119,716.61
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	400,000.00	A+	Aa3	09/26/23	09/29/23	400,000.00	5.80	9,800.62	400,000.00	416,405.60
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	165,000.00	A	Aa3	08/14/24	08/20/24	165,000.00	4.53	228.39	165,000.00	164,947.70
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	30,000.00	AA-	Aa3	03/05/24	03/14/24	29,945.70	4.74	654.08	29,955.30	30,388.14
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	350,000.00	AA-	Aa3	04/09/24	04/11/24	348,376.00	4.81	7,630.97	348,642.20	354,528.30
MASTERCARD INC (CALLABLE) DTD 05/31/2019 2.950% 06/01/2029	57636OAM6	300,000.00	A+	Aa3	06/26/24	06/27/24	275,595.00	4.82	2,212.50	278,626.01	283,469.10
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	165,000.00	A+	A1	07/15/24	07/17/24	164,744.25	4.53	907.50	164,773.71	166,211.76
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	25,000.00	A+	A1	08/06/24	08/09/24	24,949.25	4.60	69.51	24,954.40	25,042.95
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	55,000.00	A+	A1	08/07/24	08/09/24	54,936.75	4.58	152.93	54,943.37	55,094.49
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	60,000.00	A+	A1	08/08/24	08/09/24	59,753.40	4.64	166.83	59,778.50	60,103.08
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	60,000.00	A+	Aa3	08/12/24	08/14/24	59,868.60	4.25	119.00	59,881.87	59,524.38
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	200,000.00	A+	Aa3	08/13/24	08/14/24	200,292.00	4.17	396.67	200,263.28	198,414.60
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.600% 02/07/2030	713448GB8	80,000.00	A+	A1	02/05/25	02/07/25	79,865.60	4.64	245.33	79,867.33	80,475.36
Security Type Sub-Total		4,952,000.00					4,842,014.48	4.26	46,946.67	4,881,629.02	4,908,696.62

Managed Account Detail of Securities Held

For the Month Ending **February 28, 2025**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	325,000.00	A+	Aa2	07/17/23	07/20/23	325,000.00	5.08	2,017.89	325,000.00	329,902.95
Security Type Sub-Total		325,000.00					325,000.00	5.08	2,017.89	325,000.00	329,902.95
Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	325,000.00	A+	Aa3	05/30/24	05/31/24	325,685.75	5.45	4,720.44	325,486.87	330,601.70
Security Type Sub-Total		325,000.00					325,685.75	5.45	4,720.44	325,486.87	330,601.70
Asset-Backed Security											
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	730.52	AAA	NR	11/09/21	11/17/21	730.36	0.75	0.24	730.48	729.49
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	215,000.00	AAA	NR	08/15/23	08/22/23	214,955.67	5.42	420.03	214,970.73	217,126.35
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	65,000.00	AAA	NR	08/08/23	08/15/23	64,985.30	5.17	149.07	64,990.16	65,524.09
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	65,000.00	AAA	NR	11/07/23	11/14/23	64,992.99	5.54	160.04	64,994.90	66,020.11
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	235,000.00	AAA	Aaa	08/15/23	08/23/23	234,985.43	5.53	577.58	234,989.89	237,348.12
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	270,000.00	AAA	NR	09/07/23	09/15/23	269,925.16	5.17	619.20	269,945.09	273,605.85
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	275,000.00	AAA	NR	09/12/23	09/19/23	274,987.71	5.23	639.22	274,991.13	279,032.60
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	95,000.00	AAA	NR	11/03/23	11/13/23	94,987.51	5.54	233.91	94,990.66	96,351.57
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	120,000.00	NR	Aaa	12/07/23	12/14/23	119,983.88	4.98	265.60	119,987.84	121,369.68

Managed Account Detail of Securities Held

For the Month Ending February 28, 2025

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
Asset-Backed Security											
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	35,000.00	NR	Aaa	01/09/24	01/17/24	34,992.96	4.85	70.73	34,994.43	35,232.72
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9	305,000.00	AAA	NR	01/24/24	01/31/24	304,953.55	4.60	623.56	304,963.26	306,866.60
Security Type Sub-Total		1,680,730.52					1,680,480.52	5.17	3,759.18	1,680,548.57	1,699,207.18
Managed Account Sub-Total		36,645,785.81					35,682,636.45	3.71	185,138.20	36,180,348.73	36,059,465.80
Securities Sub-Total		\$36,645,785.81					\$35,682,636.45	3.71%	\$185,138.20	\$36,180,348.73	\$36,059,465.80
Accrued Interest											\$185,138.20
Total Investments											



STAFF REPORT
3/26/2025

TO: Honorable Mayor and City Council Members

FROM: Celina Jimenez, Director of Economic Development

SUBJECT: Approve Amendment No. 2 to the Master Professional Services Agreement with Deckard Technologies, Inc., for Short Term Vacation Rental Monitoring, Compliance, Enforcement, and Tax Collection Services in the Amount of \$34,387.50 for the second-year period of February 14, 2025 through February 14, 2026 and Authorize the City Manager to Execute the Contract Amendment

STAFF RECOMMENDATION:

Staff Recommends that the City Council considers approving Amendment No. 2 to the Master Professional Services Agreement with Deckard Technologies, Inc., for Short-term Vacation Rental Compliance Services in the amount of \$34,387.50 for the second-year period of February 14, 2025 through February 14, 2026 and authorize the City Manager to execute the contract amendment.

BACKGROUND:

The City's short-term vacation rental (STVR) monitoring and compliance program was launched in May 2018 and since then, the City's STVR market grew to approximately 350 STVRs, so it was determined that the City should solicit proposals from qualified firms to offer professional services to ensure the City has access to the most comprehensive and effective services in an effort to provide for a synergistic approach to managing the City's STVR program for all departments involved.

DISCUSSION/ANALYSIS:

Deckard Technologies ("Deckard") provided services for the first year, and all exchanges with them were positive. Deckard Technologies is professional, very responsive, and a great partner. They have been really good about providing support to staff, and have worked with City staff to immediately address any changes to the portal. Key services and features that Deckard Technologies provides include:

IDENTIFICATION, MONITORING & REPORTING	PRICE
Identify property address Identify property owner address Estimated 450 10,000 + Websites monitored daily, worldwide Daily Monitoring of all Calendar Activity Real-time Reporting of all New Listings FutureCost™ Automatic identification of violations	\$15,487.50 Annually
OUTREACH CAMPAIGN	PRICE
Letter campaign to inform STR owners/hosts about tax requirements/ procedures All letter templates will receive City approval pre-campaign Campaign includes one introductory letter and two additional escalation letters	\$3,675 Annually
STR REGISTRATION PORTAL	PRICE
Online, intuitive portal for registration and renewal Fields customizable to meet City needs Pursue delinquent payments from hosts Provide daily reports on new and modified permits	\$5,250 Annually
TAX PAYMENT PORTAL	PRICE
Easy to use online tax payment portal Configurable tax, late fee and interest rates on a per-property basis Provide daily reports on tax payments and remittances to the City	\$5,250 Annually
COMPLAINT 24/7 HOTLINE AND ONLINE FORM	PRICE
24/7 U.S.-based, bilingual Call Center with live agents (basic) Online complaint form (Complaint Form only \$2,000)	\$4,725 Annually
REPORTING & ANALYSIS	PRICE
On Demand, Dynamic reporting offering multiple ad hoc reports Filters allowing users to focus on specific segments of the STR population	Included
DEDICATED ACCOUNT MANAGER	PRICE
Single Point of Contact for City staff for all matters Ensures the City is following industry best practices Shepherds the implementation process from start to finish Periodic meetings/calls throughout the life of the account	Included
UNLIMITED ACCOUNTS & TRAINING SESSIONS	PRICE
No limit on the number of Rentalscape user accounts No per-session training costs	Included
TOTAL FOR YEAR 2	\$34,387.50

FISCAL IMPACT:

Funds have been budgeted to cover the cost of this contract for the portion of the term within FY 24/25. The remainder of the contract period will be included in the 25/26 budget request. The renewal options will be reviewed and approved pending satisfactory performance.

ALTERNATIVES:

1. Approve Amendment No. 2 to the Master Professional Services Agreement with Deckard Technologies, Inc., for Short Term Vacation Rental Monitoring, Compliance, Enforcement, and Tax Collection Services in the Amount of \$34,387.50 for the second-year period of February 14, 2025 through February 14, 2026 and Authorize the City Manager to Execute the Contract Amendment
2. Not approve

ATTACHMENT(S):

1. Amendment No. 2 - Deckard Technologies

**AMENDMENT NO. 2
TO
MASTER PROFESSIONAL SERVICES AGREEMENT**

THIS AMENDMENT NO. 2 TO MASTER PROFESSIONAL SERVICES AGREEMENT (the "Amendment") is entered into effective as of February 14, 2025 (the "Amendment Effective Date") by and between **Deckard Technologies, Inc.**, a Delaware corporation having its principal offices located at 1620 5th Avenue, Suite 400, San Diego, CA 92101 ("Deckard") and the City of Coachella, a municipal corporation, having its principal office at 53390 Enterprise Way, Coachella, CA 92236 ("Client").

WHEREAS, Deckard and Client entered into a Master Professional Services Agreement effective the 14th day of February, 2024, (the "Agreement"); and

WHEREAS, Deckard and Client wish to amend the Agreement as set forth in this Amendment.

NOW, THEREFORE, the Parties hereby agree as follows:

1. **Term.** The Term of the Agreement shall be extended to February 14, 2026.
2. **Scope of Work:** The yearly annual cost of services shall not exceed \$34,387.50 unless additional modifications are agreed upon. The cost of each service is:
 - Rentalscape Identification and Monitoring - \$15,487.50
 - Outreach Campaign - \$3675.00
 - Registration Portal - \$5,250.00
 - Tax Collection Portal - \$5,250.00
 - 24/7 Complaint Hotline - \$2,625.00
 - Complaint Portal - \$2,100.00
3. **No Other Modifications.** This Amendment shall not amend or modify the covenants, terms, conditions, rights and obligations of the Parties under the Agreement, except as specifically set forth herein. The Agreement shall continue in full force and effect in accordance with its terms as amended by this Amendment and with the terms and conditions of this Amendment incorporated into the Agreement.
4. **Counterparts.** This Amendment may be executed simultaneously in counterparts, any one of which need not contain the signature of more than one Party, but all such counterparts taken together shall constitute one and the same instrument, and may be executed and delivered through the use of facsimiles or email of pdf copies of the executed Amendment.

[signature page follows]

IN WITNESS WHEREOF, the Parties, intending to be legally bound hereby, have caused their duly authorized representatives to execute this Amendment as of the Amendment Effective Date.

DECKARD TECHNOLOGIES, INC.

By:

DocuSigned by:

Thomas Hemmings

04F712E8F9F84B6...

(signature)

Name: Thomas Hemmings

Title: Chief Financial Officer

[CLIENT NAME]

By: _____
(signature)

Name: _____

Title: _____



STAFF REPORT
3/26/2025

TO: Honorable Mayor and City Council Members

FROM: Jaime Arroyo, Grants Manager

SUBJECT: Authorize the City Manager to Submit an Application to the Riverside County Transportation Commission under its FY 25/26 SB 821 Bicycle and Pedestrian Facilities Biennial Call for Projects Program in the Amount of \$727,986 for Avenue 50 Roadway Improvements Between Oates Lane and Cabazon Drive

STAFF RECOMMENDATION:

Staff recommends that the City Council consider approving the submission of an application to the Riverside County Transportation Commission under its FY 25/26 SB 821 Bicycle and Pedestrian Facilities Biennial Call for Projects Program in the amount of \$727,986 for Avenue 50 Roadway Improvements between Oates Lane and Cabazon Drive.

BACKGROUND:

TDA Article 3, or SB 821, the Bicycle and Pedestrian Facilities Program, is provided through the Transportation Development Act (TDA), funded through a ¼ cent of the general sales tax collected statewide. The TDA provides two major sources of funding for public transportation: the Local Transportation Fund (LTF) and the State Transit Assistance (STA). The LTF provides funding for essential transit and commuter rail services, TDA Article 3/SB 821 and planning. Each year, two percent of the LTF revenue is made available for use on bicycle and pedestrian facility projects through TDA Article 3/SB 821 program. This is a discretionary program administered by the Commission. Based on the FY 2024/25 mid-year adjustments, FY 2025/26 apportionments, and project savings, the amount available for programming in the 2025 TDA Article 3/SB 821 Call for Projects is an estimated \$7,279,863.

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

Eligible Projects: Per TDA, eligible projects include:

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

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

Program Schedule

- February 3, 2025 Call for Projects released. Guidelines and application available
- February 4 – April 17, 2025 One-on-One Sessions on program eligibility and guidance
- April 24, 2025 @ 5:00 p.m. Proposals due to RCTC via Rivtrack
- April 23, 2025 Evaluation Committee preliminary meeting
- May 14, 2025 Evaluation Committee meets to discuss scores of proposals
- June 11, 2025 Present recommended funding allocation to Commission for project award
- July 1, 2025 Project Start
- October 1, 2025 Deadline to Execute MOU with Commission
- July 1, 2028 Project Completion

DISCUSSION/ANALYSIS:

Staff is requesting authorization from the City Council to submit a grant application in the amount of \$727,986 in SB 821 funds, plus 25% in local matching funds in the amount of \$181,997, for the Avenue 50 Roadway Improvements between Oates Lane and Cabazon Drive. Of the 25% local match funding, this project is eligible to receive 75% (\$136,498) of those funds from the Coachella Valley Association of Governments (CVAG). The remaining 25% (\$45,499) of that local match would be covered by the City. Avenue 50 is classified as a primary arterial with bicycle facilities per the Mobility Element of the City's General Plan. Avenue 50 between Oates Lane and Cabazon Drive is currently a two-lane road. The proposed roadway segment will have two lanes in each direction and include pedestrian and bicycle facilities on the southside of Avenue 50 within City's right-of-way. The project would also tie into the CV Link and Ave 50 bridge improvements.

Budget

Application Limit	\$727,986
Local Match – CVAG (75%)	\$136,498
<u>Local Match – City (25%)</u>	<u>\$ 45,499</u>
Total	\$909,983

ALTERNATIVES:

1. Authorize the City Manager to Submit an Application to the Riverside County Transportation Commission under its FY 25/26 SB 821 Bicycle and Pedestrian Facilities Biennial Call for Projects Program in the Amount of \$727,986 for Avenue 50 Roadway Improvements Between Oates Lane and Cabazon Drive
2. Not authorize the submission of this application and provide alternative direction

FISCAL IMPACT:

The Engineering Department is proposing to provide 25% (\$45,499) of the local matching funds to make the project more competitive to receive grant funding. The funds will be drawn from the City's Street DIF Funds.

ATTACHMENT(S):

None.



STAFF REPORT
3/26/2025

TO: Honorable Mayor and City Council Members

FROM: Jaime Arroyo, Grants Manager

SUBJECT: Authorize the City Manager to Submit an Application to the Riverside County Transportation Commission under its FY 25/26 SB 821 Bicycle and Pedestrian Facilities Biennial Call for Projects Program in the Amount of \$727,986 for Avenue 54 Roadway Improvements at Slate Drive

STAFF RECOMMENDATION:

Staff recommends that the City Council consider approving the submission of an application to the Riverside County Transportation Commission under its FY 25/26 SB 821 Bicycle and Pedestrian Facilities Biennial Call for Projects Program in the amount of \$727,986 for Avenue 54 Roadway Improvements at Slate Drive.

BACKGROUND:

TDA Article 3, or SB 821, the Bicycle and Pedestrian Facilities Program, is provided through the Transportation Development Act (TDA), funded through a ¼ cent of the general sales tax collected statewide. The TDA provides two major sources of funding for public transportation: the Local Transportation Fund (LTF) and the State Transit Assistance (STA). The LTF provides funding for essential transit and commuter rail services, TDA Article 3/SB 821 and planning. Each year, two percent of the LTF revenue is made available for use on bicycle and pedestrian facility projects through TDA Article 3/SB 821 program. This is a discretionary program administered by the Commission. Based on the FY 2024/25 mid-year adjustments, FY 2025/26 apportionments, and project savings, the amount available for programming in the 2025 TDA Article 3/SB 821 Call for Projects is an estimated \$7,279,863.

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

Eligible Projects: Per TDA, eligible projects include:

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

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

Program Schedule

- February 3, 2025 Call for Projects released. Guidelines and application available
- February 4 – April 17, 2025 One-on-One Sessions on program eligibility and guidance
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- July 1, 2025 Project Start
- October 1, 2025 Deadline to Execute MOU with Commission
- July 1, 2028 Project Completion

DISCUSSION/ANALYSIS:

Staff is requesting authorization from the City Council to submit a grant application in the amount of \$727,986 in SB 821 funds, plus 25% in local matching funds in the amount of \$181,997, for the Avenue 54 Roadway Improvements at Slate Drive. The project is designed to address existing transportation deficiencies within the City of Coachella. The project includes roadway widening, pedestrian and bicycle facility upgrades to support future growth and provide safer mobility options for all users. This project is tied to the overall “Connecting Coachella” Active Transportation Project.

Budget

Application Limit	\$727,986
<u>Local Match (25%)</u>	<u>\$181,997</u>
Total	\$909,983

ALTERNATIVES:

1. Authorize the City Manager to Submit an Application to the Riverside County Transportation Commission under its FY 25/26 SB 821 Bicycle and Pedestrian Facilities Biennial Call for Projects Program in the Amount of \$727,986 for Avenue 54 Roadway Improvements at Slate Drive
2. Not authorize the submission of this application and provide alternative direction

FISCAL IMPACT:

The Engineering Department is proposing to provide 25% in local matching funds (\$181,997) to make the project more competitive to receive grant funding. The local matching funds will be drawn from the City's Street DIF Funds.

ATTACHMENT(S):

None.



STAFF REPORT
3/26/2025

To: Honorable Mayor and City Council Members

FROM: Jaime Arroyo, Grants Manager

SUBJECT: Authorize the City Manager to Submit an Application to the Riverside County Transportation Commission under its FY 25/26 SB 821 Bicycle and Pedestrian Facilities Biennial Call for Projects Program in the Amount of \$727,986 for Avenue 50 Roadway Improvements from Cesar Chavez Street to Avenida De Oro

STAFF RECOMMENDATION:

Staff recommends that the City Council consider approving the submission of an application to the Riverside County Transportation Commission under its FY 25/26 SB 821 Bicycle and Pedestrian Facilities Biennial Call for Projects Program in the amount of \$727,986 for Avenue 50 Roadway Improvements from Cesar Chavez Street to Avenida De Oro.

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- Restriping Class II bicycle lanes.
- Facilities provided for the use of bicycles that serve the needs of commuting bicyclists, including, but not limited to, new trails serving major transportation corridors, secure bicycle parking at employment centers, park and ride lots, and transit terminals where other funds are available.
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DISCUSSION/ANALYSIS:

Staff is requesting authorization from the City Council to submit a grant application in the amount of \$727,986 in SB 821 funds, plus 25% in local matching funds in the amount of \$181,997, for the Avenue 50 Roadway Improvements from Cesar Chavez Street to Avenida De Oro. Of the 25% local match funding, this project is eligible to receive 75% (\$136,498) of those funds from the Coachella Valley Association of Governments (CVAG). The remaining 25% (\$45,499) of that local match would be covered by the City. The project is designed to address existing transportation deficiencies within the City of Coachella. The project includes roadway widening, pedestrian and bicycle facility upgrades, and utility enhancements to support future growth, alleviate congestion, and provide safer mobility options for all users. Currently, project design is 90% completed. The City has engaged with regional agencies, such as CVAG, to ensure the Avenue 50 project aligns with broader regional transportation planning goals.

Budget

Application Limit	\$727,986
Local Match – CVAG (75%)	\$136,498
<u>Local Match – City (25%)</u>	<u>\$ 45,499</u>
Total	\$909,983

ALTERNATIVES:

1. Authorize the City Manager to Submit an Application to the Riverside County Transportation Commission under its FY 25/26 SB 821 Bicycle and Pedestrian Facilities Biennial Call for Projects Program in the Amount of \$727,986 for Avenue 50 Roadway Improvements from Cesar Chavez Street to Avenida De Oro
2. Not authorize the submission of this application and provide alternative direction

FISCAL IMPACT:

The Engineering Department is proposing to provide 25% (\$45,499) of the local matching funds to make the project more competitive to receive grant funding. The funds will be drawn from the City's Street DIF Funds.

ATTACHMENT(S):

None.



STAFF REPORT
3/26/2025

To: Honorable Mayor and City Council Members

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

SUBJECT: Amendment #1 Agreement with IDS Group to provide additional geotechnical services for the Library Annex Project, City Project F-33 in an amount not to exceed \$22,400.

STAFF RECOMMENDATION:

Authorize City Manager to execute Amendment #1 with IDS Group to provide additional geotechnical services for the Library Annex Project, City Project F-33 in an amount not to exceed \$22,400.

BACKGROUND:

The City of Coachella was awarded grant funding from the State of California Budget Act of 2021 (SB 129, Chapter 69, Statutes of 2021) in the amount of \$4,568,807 to address critical systems infrastructure renovations of the Coachella Library Annex. The Library Annex Project will significantly improve the infrastructure of the building and enhance service for all patrons. The branch will feature dedicated and flexible spaces for programming, along with individual reading areas for adults, children, and teens. The Library Annex will also undergo remodeling, transforming the public space and providing new opportunities for additional programs and services. The Library Annex renovation will also address life safety and other critical maintenance and infrastructure items including, HVAC, plumbing, electrical, seismic retrofitting and roof improvements.

DISCUSSION/ANALYSIS:

In March 2023, the City posted a request for proposals from qualified professional engineering and architectural consulting firms. On May 10, 2023, proposals were received from three consulting firms. On May 24, 2023 a professional services agreement was awarded to IDS Group.

Due to the change in scope geotechnical investigation is necessary to perform a subsurface investigation at the site and address the geotechnical issues of the proposed development. A site specific motion hazard analysis in accordance with 2022 CBC will be completed. The proposed services will add \$22,400 to their existing professional services agreement.

FISCAL IMPACT:

No fiscal impact to the FY 24/25 CIP Budget. Funding for the PS&E phase is through the State of California Budget Act of 2021 (SB 129).

ATTACHMENTS:

1. Amendment #1 – IDS Group, Inc.

**FIRST AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT BETWEEN
THE CITY OF COACHELLA
AND IDS GROUP**

THIS FIRST AMENDMENT ("Amendment") is made and entered into as of March 26th, 2025 by and between the City of Coachella ("City") and IDS Group ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. RECITALS. This Amendment is made with the respect to the following facts and purposes:

- a. On or about May 24th, 2023 the City and Consultant entered into that certain agreement entitled "City of Coachella Professional Services Agreement" between the City and Consultant to provide professional architectural and engineering services for the Library Annex, City Project F-33 projects in the amount of \$439,188.00.
- b. The parties now desire to amend the Agreement as set forth in this Amendment.

2. AMENDMENT.

3.1 General Scope of Services. Section 3.1.1 of the Agreement is hereby amended to include the additional Scope of Services to be performed for the Library Annex, F-33 under this Amendment No. 1 referenced as EXHIBIT "A".

3.2 Performance Period. Section 3.1.2 of the Agreement is hereby amended to go into effect on March 26, 2025 contingent upon approval by City, and Consultant shall commence work after notification to proceed by City's Agreement Administrator. The Agreement shall end on June 30, 2026, unless extended by Agreement Amendment.

3.3 Allowable Costs and Payments. Section 3.3.1 of the Agreement is hereby amended to increase the compensation, including authorized reimbursements, for all services rendered under this Agreement as set forth in EXHIBIT "B" attached hereto and incorporated herein by reference.

The method of payment in Sections 3.3.1.A and B of the Agreement are hereby amended to actual cost plus a ten percent (10%) fixed fee. City will reimburse Consultant for actual costs (including labor costs, employee benefits, travel, equipment rental costs, overhead and other direct costs; plus ten percent fixed fee) incurred by Consultant in performance of the work. The total authorized compensation for the Amendment No. 1 is in the amount not to exceed Twenty-Two Thousand Four Hundred Dollars (\$22,400).

The amended total compensation shall not exceed **Four Hundred Sixty-One Thousand Five Hundred Eighty-Eight Dollars and Zero Cents (\$461,588.00)** without written

approval of the City's representative. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this agreement.

- 3.4 Continuing Effect of Agreement. Except as amended by this Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment, **whenever** the term "Agreement" appears in the Agreement, it shall mean the Agreement as amended by this Amendment.
- 3.5 Adequate Consideration. The parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment.
- 3.6 Counterparts. This Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute but one and the same instrument.

IN WITNESS THEREOF, the parties have executed this Amendment as of the day and year first set forth above, which date shall be considered by the parties to be the effective date of this Amendment.

CITY OF COACHELLA

ANGENIOUS ENGINEERING SERVICES, INC.

By: _____

William B. Pattison Jr
City Manager

By: _____

Said Hilmy, PhD, S.E., LEED
President

By: _____

Best Best & Krieger, LLP
City Attorney

Attest: _____

Angela Zepeda
City Clerk

March 18,2025

Via email to: ASimmons@coachella.org

Andrew Simmons

City Engineer

City of Coachella

53990 Enterprise Way

Coachella, CA 92236

**Subject: Proposal for Design Phase Geotechnical Services
Library Annex Building**

Dear Mr. Simmons:

This proposal is an addition to the previously contracted Design Phase A/E for City Project F-33. We are hereby submitting this proposal establishing our understanding of the additions to the scope of the professional services required and corresponding proposed compensation for those services.

Project Understanding:

As an enhancement to the services provided in the current contract referenced above, our scope will be increased to include geotechnical investigation and necessary A/E coordination.

Project will include the following additional Scope of Services:

1. Geotechnical Services - to perform a subsurface investigation at the site and address the geotechnical issues of the proposed development.
 - a. A review of relevant geologic maps and documents.
 - b. Obtaining a geotechnical boring permit from the County of Riverside Department of Environmental Health (DEH).
 - c. Marking out the site in accordance with California Underground Service Alert (DigAlert) requirements.
 - d. Use of geophysical team to clear the proposed exploration location of potential subsurface conflicts.
 - e. Drilling a total of one SCPT boring within project site to a depth of approximately 100 feet below the ground surface or refusal, whichever is less, using a truck-mounted rig. Seismic shear wave measurements will be taken at 5-foot intervals in the sounding. We assume the boring can be located in readily accessible areas of the site. Cuttings generated during drilling will be removed from the project site.
 - f. Assessing groundwater levels if encountered.
 - g. An addendum letter report will include a plot plan, exploration logs and a summary of the field exploration findings. The report will include conclusions and recommendations regarding the following:
 - Subsurface conditions beneath the site, including groundwater levels if encountered
 - Potential geologic hazards, including liquefaction potential

- Mapped seismic design values in accordance with the requirements of 2022 CBC
 - Appropriate alternatives for foundation support, along with geotechnical engineering criteria for design of the foundations
 - Estimated foundation settlements
- h. Site-specific ground motion hazard analysis in accordance with 2022 CBC.

2. Architectural and Engineering Coordination

- a. Necessary geotechnical coordination with architectural, civil and structural engineering team.

Assumptions and Exclusions:

The scope of service is limited to the specific, explicit scope statements set forth above. There are no scope items that may reasonably be assumed as implicitly included with the scope of services. This list serves only to help clarify the proposed scope of services and may not be considered a complete listing.

- Service request changes will be considered as additional services.
- Excludes environmental studies and report.
- Plan check/permit fees are not included in this scope.

Fee:

We propose to provide this specific scope of services for a not to exceed fee of **\$15,400.00** for geotechnical services, and **\$7,000** for A/E coordination for a total of **Twenty-two Thousand Four Hundred dollars (\$22,400.00)**.



We appreciate this opportunity to work with you. Please don't hesitate to call us at (949) 387-8500 if you require further information regarding this proposal.

Sincerely,
IDS Group, Inc.

Said Hilmy

Said Hilmy, PhD, SE, LEED AP
Principal

John Silber

John Silber, AIA
Principal Architect

cc: Shelley Sivak
Project Manager-IDS Group



STAFF REPORT
3/26/2025

To: Honorable Mayor and City Council Members

FROM: Anahi Fernandez, Management Analyst
Kendra Reif, Principal Planner
Gabriel Perez, Development Services Director

SUBJECT: Adopt Resolution No. 2025-14 accepting the City of Coachella Housing Element and General Plan Implementation Annual Progress Report (APR) and direct staff to submit to the California Department of Housing Community Development and Governor's Office of Land Use and Climate Innovation (LCI)

Staff Recommendation:

Staff recommends that the City Council:

1. Adopt Resolution 2025-14, accepting the 2024 Housing Element and General Plan Implementation Annual Progress Report; and
2. Direct staff to submit the 2024 Housing Element and General Plan Implementation APR to the California Department of Housing and Community Development as required by law prior to April 1, 2025.

Background:

California Government Code Section 65400(a)(2) requires the City to prepare an annual status report on the City of Coachella 2035 General Plan Implementation and the City's Housing Element Implementation. The annual status report must be presented to Council for review and acceptance, and then submitted to the Governor's Office of Land Use and Climate Innovation (LCI) and the Housing and Community Development (HCD) by April 1st of each year pursuant to State guidelines. The purpose of the progress report is to provide information to Council to assess how the General Plan is being implemented. Also, the report provides State required information regarding the City's progress in meeting its share of regional housing needs.

Discussion/Analysis:

General Plan Implementation Actions

The General Plan 2024 APR describes the status of General Plan implementation measures and housing activity and programs. The City of Coachella General Plan 2035 serves as a blueprint for the future growth of the City of Coachella and includes goals and policies within various General Plan elements that include land use, housing, mobility, health and wellness, sustainability, safety, infrastructure and public services, and noise. The General Plan Implementation Actions describes actions that the City shall undertake to implement the General Plan, the level of priority of the action, timeframe, the responsible party and the relevant General Plan goals for the action. The status of the General Plan Implementation Actions is provided in Attachment 1.

A status of notable general plan implementation actions are provided in the table below:

Table 1: Key General Plan Implementation Actions Completed or Underway

Element	Action	Responsibility	Update
Land Use	Climate Appropriate design standards	Planning	Approved by Council 2025 with native plant and shade canopy standard.
	Historic Preservation Study	Planning	Staff will propose to Council a historic resource study and historical context statement in the FY25-26 budget
	Reduce Parking minimum requirements	Planning	Planned as code amendments in 2025
	Allow and encourage creation of ADUs	Planning	ADU pre-approved plans are issued and are being communicated with plans
Health and Wellness	Edible Landscapes	Public Works, Planning, Engineering	Pyramid Ranch development includes edible landscaping in the planned park and also planned for the Community Resilience Center (CRC).
	• Multi-use facilities • Emergency Food • Gardening tools and resources • Community garden and composting education • Edible landscapes	Council, City Manager and Planning	City secured \$10 million in SGC Community Resilience Center funding to support a multi-use facility and regenerative gardens for a 17,800 sq. packing house on 2 acres on Peter Rabbit Lane.
	Workplace Wellness Team	City Manager	Established a workplace wellness team for wellness programs in 2024 and plan to work with Blue Zones to enhance this effort.
	Plaza vendors – create a healthy food truck permit	Planning and Economic Development	Program adopted as a Coachella Healthy Food Truck pilot program

	program to operate around parks and plazas		in 2025. Implementation underway.
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Development Services Department staff plans to provide the status of these General Plan actions to the Commission and Council annually in order to assess the City's progress with General Plan implementation and the priority level of these actions.

Housing Activity Reporting 2024

The City of Coachella currently has a 6th Cycle Residential Housing Need Allocation (RHNA) of 7,886 residential units across four income categories: Very Low Income, Low Income, Moderate Income, and Above Moderate Income as further defined below:

Coachella RHNA:

Very Low-Income - 1,033

Low-Income - 999

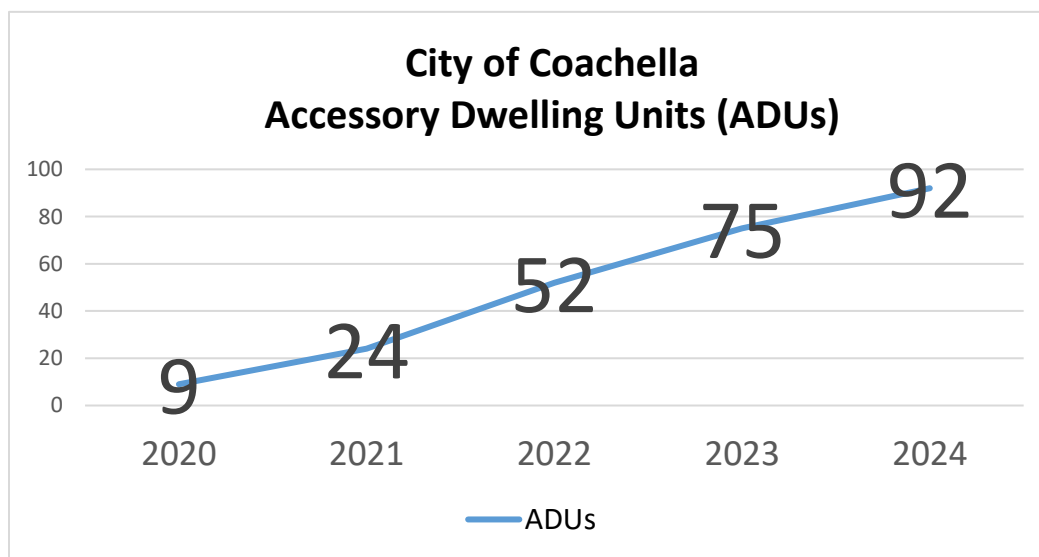
Moderate-Income – 1,367

Above Moderate-Income – 4,467

Total RHNA: 7,886

For the 2024 calendar year, the City Permitted 92 Accessory Dwelling Units (ADUs) that count towards the City's RHNA for low-income units. The City also permitted 96 Single Family Detached Units that are above the moderate-income affordability level. In 2024, no permits were issued for multifamily units. The city has currently permitted 794 residential units toward the 7,886 residential unit RHNA goal. The Housing Activity Report for calendar year 2024 is provided as Attachment 1.

Figure 2: Coachella ADU Permitting from 2020-2024



Attachments:

1. Resolution No. 2025-14
2. 2024 Coachella Housing Element APR
3. City of Coachella General Plan Implementation Actions Status

RESOLUTION NO. 2025-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, ACCEPTING THE GENERAL PLAN 2024 ANNUAL PROGRESS REPORT.

WHEREAS the State of California requires cities to have an adopted General Plan to provide guidance on land use decisions; and,

WHEREAS on April 22, 2015, the City Council of the City of Coachella approved the General Plan 2035 document along with the Program EIR and Climate Action Plan; and

WHEREAS the City of Coachella General Plan 2035 is the City's comprehensive long-term policy document comprised of goals and policies for achieving Coachella's vision. The plan guides land use and physical development of the geographic area of the incorporated City limits; and

WHEREAS the General Plan contains the seven State-required elements and four additional elements, as follows: 1) Land Use; 2) Circulation; 3) Housing; 4) Conservation; 5) Open Space; 6) Noise; 7) Safety; 8) Mobility, 9) Health and Wellness; 10) Sustainability; 11) Infrastructure and Public Services; and

WHEREAS each element of the General Plan has a set of goals and policies that are intended to achieve specific objectives. The City's General Plan Implementation Action Matrix lists and prioritizes specific projects and ongoing programs or "Implementation Measures" that align with goals and policies in General Plan Elements, excluding Housing. For the Housing Element, implementation measures are included in a Housing Action Plan certified by the California Department of Housing and Community Development (HCD) with the Housing Element; and

WHEREAS California Code of Regulations, Title 25, Division 1, Chapter 6, Sections 6200, *et seq.*, requires the City to use in the report forms and definitions adopted by the California Department of Housing and Community Development (HCD) to report on the status and progress implementing the City's Housing Element; and,

WHEREAS California Government Code Section 65400(a)(2)(B) requires the City to include in the APR the City's progress in meeting its share of regional housing needs; and,

WHEREAS, California Code of Regulations, Title 25, Division 1, Chapter 6, Section 6200, *et seq.*, requires the City to use in the report forms and definitions adopted by the California Department of Housing and Community Development (HCD) to report on the status and progress implementing the City's Housing Element; and,

WHEREAS California Government Code Section 65400(a)(2)(F) requires the City

to include in the report an assessment of the degree to which the General Plan complies with the guidelines developed and adopted pursuant to Section 65040.2 and the date of the last revision to the General Plan; and,

WHEREAS California Government Code Section 65400(a)(2) requires the City to submit the report to the California Governor’s Office of Land Use and Climate Innovation and HCD by April 1st of each year; and,

WHEREAS, the Planning Division has determined in accordance with the California Environmental Quality Act (CEQA) that the General Plan 2024 Annual Progress Report (2024 APR) is not a project under the California Environmental Quality Act (CEQA). The APR is an informational report documenting progress towards implementing the General Plan and does not make decisions for City actions; and,

WHEREAS, on March 26, 2025, the City Council of the City of Coachella held a public meeting on the 2024 APR, considered written and oral comments, and facts and evidence presented by City staff, and other interested parties. The 2024 APR is Attachment 2 and Attachment 3 of the March 26, 2025 City Council staff report, incorporated herein by reference.

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

Section 1. Incorporation of Recitals.

The City Council hereby finds that all of the facts in the Recitals are true and correct and are incorporated and adopted as findings of the City Council as if fully set forth in this resolution.

Section 2. CEQA Findings.

The Progress Report is not a project under the California Environmental Quality (CEQA) because the report is an informational report documenting progress towards implementing the General Plan and does not make decisions for City actions.

Section 3. Acceptance of 2024 APR.

Based on the foregoing recitals and findings above, and the written and oral comments, facts, and evidence presented, the City of Coachella City Council, pursuant to Section 65400(a)(2) of the Government Code, has reviewed the 2024 APR that is Attachment 2 and 3 to the March 26, 2025 City Council staff report, incorporated herein by reference. The City Council accepts and finds the 2024 APR:

- A. Adequately assesses the status of the General Plan and Housing Element and its implementation;

- B. Provides information regarding the City's progress in meeting its share of regional housing needs;
- C. Uses the forms and definitions adopted by HCD to report on the status and progress in implementing the City's Housing Element;
- D. Adequately assesses the degree to which the General Plan complies with the General Plan Guidelines; and
- E. Accurately documents the date of the last revision to the General Plan.

Section 4. Submission of Progress Report.

Pursuant to the California Government Code Section 65400(a)(2), the City shall submit the Progress Report to the California Governor's Office of Land Use and Climate Innovation and HCD.

Section 5. Certification.

The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED APPROVED and ADOPTED this 26th day of March 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven A. Hernandez
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. 2025-14 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on this 26th day of March 2025 by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Delia Granados
Deputy City Clerk

Please Start Here

General Information	
Jurisdiction Name	Coachella
Reporting Calendar Year	2024
Contact Information	
First Name	Kendra
Last Name	Reif
Title	Principal Planner
Email	kreif@coachella.org
Phone	7603983102
Mailing Address	
Street Address	53990 Enterprise Way
City	Coachella
Zipcode	92236

Optional: Click here to import last year's data. This is best used when the workbook is new and empty. You will be prompted to pick an old workbook to import from. Project and program data will be copied exactly how it was entered in last year's form and must be updated. If a project is no longer has any reportable activity, you may delete the project by selecting a cell in the row and typing ctrl + d.

[Click here to download APR Instructions](#)

Click here to add rows to a table. If you add too many rows, you may select a cell in the row you wish to remove and type ctrl + d.

v_01_23_25

Optional: This runs a macro which checks to ensure all required fields are filled out. The macro will create two files saved in the same directory this APR file is saved in. One file will be a copy of the APR with highlighted cells which require information. The other file will be list of the problematic cells, along with a description of the nature of the error.

Optional: Save before running. This copies data on Table A2, and creates another workbook with the table split across 4 tabs, each of which can fit onto a single page for easier printing. Running this macro will remove the comments on the column headers, which contain the instructions. Do not save the APR file after running in order to preserve comments once it is

Optional: This macro identifies dates entered that occurred outside of the reporting year. RHNA credit is only given for building permits issued during the reporting year.

Link to the online system: <https://hcd.my.site.com/hcdconnect>

Toggles formatting that turns cells green/yellow/red based on data validation rules.

Submittal Instructions

Please save your file as Jurisdictionname2024 (no spaces). Example: the city of San Luis Obispo would save their file as SanLuisObispo2024

Housing Element Annual Progress Reports (APRs) forms and tables must be submitted to HCD and the Governor's Office of Planning and Research (OPR) on or before April 1 of each year for the prior calendar year; submit separate reports directly to both HCD and OPR pursuant to Government Code section 65400. There are two options for submitting APRs:

1. Online Annual Progress Reporting System - Please see the link to the online system to the left. This allows you to upload the completed APR form into directly into HCD's database limiting the risk of errors. If you would like to use the online system, email APR@hcd.ca.gov and HCD will send you the login information for your jurisdiction. *Please note: Using the online system only provides the information to HCD. The APR must still be submitted to OPR. Their email address is opr.apr@opr.ca.gov.*

2. Email - If you prefer to submit via email, you can complete the excel Annual Progress Report forms and submit to HCD at APR@hcd.ca.gov and to OPR at opr.apr@opr.ca.gov. Please send the Excel workbook, not a scanned or PDF copy of the tables.

Jurisdiction	Coachella	
Reporting Year	2024	(Jan. 1 - Dec. 31)
Housing Element Planning Period	6th Cycle	10/15/2021 - 10/15/2029

Building Permits Issued by Affordability Summary		
Income Level		Current Year
Very Low	Deed Restricted	0
	Non-Deed Restricted	0
Low	Deed Restricted	0
	Non-Deed Restricted	92
Moderate	Deed Restricted	0
	Non-Deed Restricted	0
Above Moderate		96
Total Units		188

Note: Units serving extremely low-income households are included in the very low-income

Units by Structure Type	Entitled	Permitted	Completed
Single-family Attached	0	0	0
Single-family Detached	1	96	17
2 to 4 units per structure	0	0	0
5+ units per structure	0	0	0
Accessory Dwelling Unit	92	92	19
Mobile/Manufactured Home	0	0	0
Total	93	188	36

Infill Housing Developments and Infill Units Permitted	# of Projects	Units
Indicated as Infill	0	0
Not Indicated as Infill	188	188

Housing Applications Summary	
Total Housing Applications Submitted:	91
Number of Proposed Units in All Applications Received:	91
Total Housing Units Approved:	54
Total Housing Units Disapproved:	0

Use of SB 423 Streamlining Provisions - Applications

Number of SB 423 Streamlining Applications	0
Number of SB 423 Streamlining Applications Approved	0

Units Constructed - SB 423 Streamlining Permits

Income	Rental	Ownership	Total
Very Low	0	0	0
Low	0	0	0
Moderate	0	0	0
Above Moderate	0	0	0
Total	0	0	0

Streamlining Provisions Used - Permitted Units	# of Projects	Units
SB 9 (2021) - Duplex in SF Zone	0	0
SB 9 (2021) - Residential Lot Split	0	0
AB 2011 (2022)	0	0
SB 6 (2022)	0	0
SB 423 (2023)	0	0

Ministerial and Discretionary Applications	# of	Units
Ministerial	91	91
Discretionary	0	0

Density Bonus Applications and Units Permitted

Number of Applications Submitted Requesting a Density Bonus	0
Number of Units in Applications Submitted Requesting a Density Bonus	0
Number of Projects Permitted with a Density Bonus	0
Number of Units in Projects Permitted with a Density Bonus	0

Housing Element Programs Implemented and Sites Rezoned	Count
Programs Implemented	8
Sites Rezoned to Accommodate the RHNA	0

Jurisdiction	Coachella	
Reporting Year	2024	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2028

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

Note: "+" indicates an optional field

Cells in grey contain auto-calculation formulas

Table A
Housing Development Applications Submitted

Project Identifier					Unit Types		Date Application Submitted	Proposed Units - Affordability by Household Incomes								Total Approved Units by Project	Total Disapproved Units by Project	Streamlining	Density By Application
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Prior APN*	Current APN	Street Address	Project Name*	Local Jurisdiction Tracking ID	Unit Category (SFA,SFD,2 to 4,5+,ADU,MH)	Tenure R=Renter O=Owner	Date Application Submitted (see instructions)	Very Low-Income Deed Restricted	Very Low-Income Non Deed Restricted	Low-Income Deed Restricted	Low-Income Non Deed Restricted	Moderate-Income Deed Restricted	Moderate-Income Non Deed Restricted	Above Moderate-Income	Total PROPOSED Units by Project	Total APPROVED Units by Project	Total DISAPPROVED Units by Project	Please select state streamlining provision/s the application was submitted pursuant to.	Did the housing development application seek incentives or concessions pursuant to Government Code section 65915?
Summary Row: Start Data Entry Below								0	0	0	89	0	0	2	91	54	0		
	778160034	85435 ARABY AVE	VELAZQUEZ RESIDENCE	ARCHITECTURAL REVIEW NO. 24-03	SFD	O	3/5/2024							1	1			NONE	No
	778160034	85435 ARABY AVE	VELAZQUEZ RESIDENCE	ARCHITECTURAL REVIEW NO. 24-03	ADU	O	3/5/2024				1				1			NONE	No
	768242003	51716 LORENZA LN	VELAZQUEZ RESIDENCE	ARCHITECTURAL REVIEW NO. 24-04	SFD	O	3/5/2024							1	1			NONE	No
	768242003	51716 LORENZA LN	VELAZQUEZ RESIDENCE	ARCHITECTURAL REVIEW NO. 24-04	ADU	O	3/5/2024				1				1			NONE	No
	768242003	51716 LORENZA LN	VELAZQUEZ RESIDENCE	ARCHITECTURAL REVIEW NO. 24-04	ADU	O	3/5/2024				1				1			NONE	No
	768393001	52316 CALLE CAMACHO	HERNANDEZ	ARCHITECTURAL REVIEW NO. 24-06	2 to 4	O	4/3/2024				1				1			SB 9 (2021) - Duplex in SF Zone	No
	779263002	83438 SAN REY DR	ROCHIN TRIPLEX	ARCHITECTURAL REVIEW NO. 24-16	2 to 4	O	12/2/2024				1				1			SB 9 (2021) - Duplex in SF Zone	No
	612241023	48314 LA PLAYA STREET		BL-2024-12-18724	ADU	O	11/13/2024				1				1	1		NONE	No
	612243020	48370 CAMINO MAYA		BL-2024-05-18060	ADU	O	4/24/2024				1				1	1		NONE	No
	612550033	48379 SAN GORGONIO		BL-2024-08-18327	ADU	O	7/22/2024				1				1	1		NONE	No
	612242008	48492 CAMINO REAL		BL-2024-07-18170	ADU	O	5/29/2024				1				1	1		NONE	No
	779270001	48600 CALLE ELDARICA		BL-2024-12-18684	ADU	O	10/2/2024				1				1	1		NONE	No
	603530009	48752 CALLE CANTARA			ADU	O	10/7/2024				1				1			NONE	No
	612544008	48670 EL ARCO STREET		BL-2024-08-18372	ADU	O	5/23/2024				1				1	1		NONE	No
	612531025	48822 PLAYA DEL AMOR		BL-2024-08-18304	ADU	O	7/8/2024				1				1	1		NONE	No
	603424017	49100 HIBISCO STREET		BL-2024-08-18361	ADU	O	3/7/2024				1				1	1		NONE	No
	603512013	49130 RIO RANCHO CT			ADU	O	11/12/2024				1				1			NONE	No
	603452015	49312 BRIANNE LANE		BL-2024-07-18223	ADU	O	6/6/2024				1				1	1		NONE	No
	603503005	49370 JAZMIN STREET		BL-2024-10-18538	ADU	O	9/3/2024				1				1	1		NONE	No
	603540021	49610 LIVISTONA		BL-2024-10-18541	ADU	O	9/23/2024				1				1	1		NONE	No
	603540026	49657 LIVISTONA CT		BL-2024-12-18720	ADU	O	11/4/2024				1				1	1		NONE	No
	603560012	49689 CORTE MOLINA			ADU	O	5/15/2024				1				1			NONE	No

	603560006	49708 REDONDO PONIENTE		BL-2024-08- 18363	ADU	O	6/4/2024					1					1		1	NONE	No
	603540027	49732 WASHINGTON A AVE		BL-2024-12- 18722	ADU	O	4/24/2024					1					1		1	NONE	No
	768162002	50030 CORONADO ST			ADU	O	9/9/2024					1					1			NONE	No
	779270001	50055 CALLE FRONTERA		BL-2024-11- 18632	ADU	O	9/9/2024					1					1		1	NONE	No
	779261017	50056 SAN CAPISTRANO DR		BL-2024-12- 18704	ADU	O	7/31/2024					1					1		1	NONE	No
	768163005	50060 KENMORE ST		BL-2024-07- 18187	ADU	O	3/7/2024					1					1		1	NONE	No
	768020022	50298 PASEO CADIZ		BL-2024-04- 17922	ADU	O	1/16/2024					1					1		1	NONE	No
	768101018	50345 JALISCO AVE		BL-2024-12- 18708	ADU	O	7/18/2024					1					1		1	NONE	No
	768120007	50409 ANDREA LN		BL-2024-06- 18088	ADU	O	3/28/2024					1					1		1	NONE	No
	768120049	50424 TOMAS LN		BL-2024-05- 18055	ADU	O	3/11/2024					1					1		1	NONE	No
	768101005	50475 JALISCO AVE		BL-2024-03- 17896	ADU	O	2/27/2024					1					1		1	NONE	No

[illegible]

[illegible]

Project Name		Location		Project Type		Project Status		Project Description		Project Details		Project Progress		Project Budget		Project Timeline		Project Risks		Project Notes	
Project ID	Project Name	Location	Project Type	Project Status	Project Description	Project Details	Project Progress	Project Budget	Project Timeline	Project Risks	Project Notes										
000001	Project A	Location A	Project Type A	Project Status A	Project Description A	Project Details A	Project Progress A	Project Budget A	Project Timeline A	Project Risks A	Project Notes A										
000002	Project B	Location B	Project Type B	Project Status B	Project Description B	Project Details B	Project Progress B	Project Budget B	Project Timeline B	Project Risks B	Project Notes B										
000003	Project C	Location C	Project Type C	Project Status C	Project Description C	Project Details C	Project Progress C	Project Budget C	Project Timeline C	Project Risks C	Project Notes C										
000004	Project D	Location D	Project Type D	Project Status D	Project Description D	Project Details D	Project Progress D	Project Budget D	Project Timeline D	Project Risks D	Project Notes D										
000005	Project E	Location E	Project Type E	Project Status E	Project Description E	Project Details E	Project Progress E	Project Budget E	Project Timeline E	Project Risks E	Project Notes E										
000006	Project F	Location F	Project Type F	Project Status F	Project Description F	Project Details F	Project Progress F	Project Budget F	Project Timeline F	Project Risks F	Project Notes F										
000007	Project G	Location G	Project Type G	Project Status G	Project Description G	Project Details G	Project Progress G	Project Budget G	Project Timeline G	Project Risks G	Project Notes G										
000008	Project H	Location H	Project Type H	Project Status H	Project Description H	Project Details H	Project Progress H	Project Budget H	Project Timeline H	Project Risks H	Project Notes H										
000009	Project I	Location I	Project Type I	Project Status I	Project Description I	Project Details I	Project Progress I	Project Budget I	Project Timeline I	Project Risks I	Project Notes I										
000010	Project J	Location J	Project Type J	Project Status J	Project Description J	Project Details J	Project Progress J	Project Budget J	Project Timeline J	Project Risks J	Project Notes J										
000011	Project K	Location K	Project Type K	Project Status K	Project Description K	Project Details K	Project Progress K	Project Budget K	Project Timeline K	Project Risks K	Project Notes K										
000012	Project L	Location L	Project Type L	Project Status L	Project Description L	Project Details L	Project Progress L	Project Budget L	Project Timeline L	Project Risks L	Project Notes L										
000013	Project M	Location M	Project Type M	Project Status M	Project Description M	Project Details M	Project Progress M	Project Budget M	Project Timeline M	Project Risks M	Project Notes M										
000014	Project N	Location N	Project Type N	Project Status N	Project Description N	Project Details N	Project Progress N	Project Budget N	Project Timeline N	Project Risks N	Project Notes N										
000015	Project O	Location O	Project Type O	Project Status O	Project Description O	Project Details O	Project Progress O	Project Budget O	Project Timeline O	Project Risks O	Project Notes O										
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000018	Project R	Location R	Project Type R	Project Status R	Project Description R	Project Details R	Project Progress R	Project Budget R	Project Timeline R	Project Risks R	Project Notes R										
000019	Project S	Location S	Project Type S	Project Status S	Project Description S	Project Details S	Project Progress S	Project Budget S	Project Timeline S	Project Risks S	Project Notes S										
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000077	Project BY	Location BY	Project Type BY	Project Status BY	Project Description BY	Project Details BY	Project Progress BY	Project Budget BY	Project Timeline BY	Project Risks BY	Project Notes BY										
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000086	Project CH	Location CH	Project Type CH	Project Status CH	Project Description CH	Project Details CH	Project Progress CH	Project Budget CH	Project Timeline CH	Project Risks CH	Project Notes CH										
000087	Project CI	Location CI	Project Type CI	Project Status CI	Project Description CI	Project Details CI	Project Progress CI	Project Budget CI	Project Timeline CI	Project Risks CI	Project Notes CI										
000088	Project CJ	Location CJ	Project Type CJ	Project Status CJ	Project Description CJ	Project Details CJ	Project Progress CJ	Project Budget CJ	Project Timeline CJ	Project Risks CJ	Project Notes CJ										
000089	Project CK	Location CK	Project Type CK	Project Status CK	Project Description CK	Project Details CK	Project Progress CK	Project Budget CK	Project Timeline CK	Project Risks CK	Project Notes CK										
000090	Project CL	Location CL	Project Type CL	Project Status CL	Project Description CL	Project Details CL	Project Progress CL	Project Budget CL	Project Timeline CL	Project Risks CL	Project Notes CL										
000091	Project CM	Location CM	Project Type CM	Project Status CM	Project Description CM	Project Details CM	Project Progress CM	Project Budget CM	Project Timeline CM	Project Risks CM	Project Notes CM										
000092	Project CN	Location CN	Project Type CN	Project Status CN	Project Description CN	Project Details CN	Project Progress CN	Project Budget CN	Project Timeline CN	Project Risks CN	Project Notes CN										
000093	Project CO	Location CO	Project Type CO	Project Status CO	Project Description CO	Project Details CO	Project Progress CO	Project Budget CO	Project Timeline CO	Project Risks CO	Project Notes CO										
000094	Project CP	Location CP	Project Type CP	Project Status CP	Project Description CP	Project Details CP	Project Progress CP	Project Budget CP	Project Timeline CP	Project Risks CP	Project Notes CP										
000095	Project CQ	Location CQ	Project Type CQ	Project Status CQ	Project Description CQ	Project Details CQ	Project Progress CQ	Project Budget CQ	Project Timeline CQ	Project Risks CQ	Project Notes CQ										
000096	Project CR	Location CR	Project Type CR	Project Status CR	Project Description CR	Project Details CR	Project Progress CR	Project Budget CR	Project Timeline CR	Project Risks CR	Project Notes CR										
000097	Project CS	Location CS	Project Type CS	Project Status CS	Project Description CS	Project Details CS	Project Progress CS	Project Budget CS	Project Timeline CS	Project Risks CS	Project Notes CS										
000098	Project CT	Location CT	Project Type CT	Project Status CT	Project Description CT	Project Details CT	Project Progress CT	Project Budget CT	Project Timeline CT	Project Risks CT	Project Notes CT										
000099	Project CU	Location CU	Project Type CU	Project Status CU	Project Description CU	Project Details CU	Project Progress CU	Project Budget CU	Project Timeline CU	Project Risks CU	Project Notes CU										
000100	Project CV	Location CV	Project Type CV	Project Status CV	Project Description CV	Project Details CV	Project Progress CV	Project Budget CV	Project Timeline CV	Project Risks CV	Project Notes CV										
000101	Project CW	Location CW	Project Type CW	Project Status CW	Project Description CW	Project Details CW	Project Progress CW	Project Budget CW	Project Timeline CW	Project Risks CW	Project Notes CW										
000102	Project CX	Location CX	Project Type CX	Project Status CX	Project Description CX	Project Details CX	Project Progress CX	Project Budget CX	Project Timeline CX	Project Risks CX	Project Notes CX										
000103	Project CY	Location CY	Project Type CY	Project Status CY	Project Description CY	Project Details CY	Project Progress CY	Project Budget CY	Project Timeline CY	Project Risks CY	Project Notes CY										
000104	Project CZ	Location CZ	Project Type CZ	Project Status CZ	Project Description CZ	Project Details CZ	Project Progress CZ	Project Budget CZ	Project Timeline CZ	Project Risks CZ	Project Notes CZ										
000105	Project DA	Location DA	Project Type DA	Project Status DA	Project Description DA	Project Details DA	Project Progress DA	Project Budget DA	Project Timeline DA	Project Risks DA	Project Notes DA										
000106	Project DB	Location DB	Project Type DB	Project Status DB	Project Description DB	Project Details DB	Project Progress DB	Project Budget DB	Project Timeline DB	Project Risks DB	Project Notes DB										
000107	Project DC	Location DC	Project Type DC	Project Status DC	Project Description DC	Project Details DC	Project Progress DC	Project Budget DC	Project Timeline DC	Project Risks DC	Project Notes DC										
000108	Project DD	Location DD	Project Type DD	Project Status DD	Project Description DD	Project Details DD	Project Progress DD	Project Budget DD	Project Timeline DD	Project Risks DD	Project Notes DD										
000109	Project DE	Location DE	Project Type DE	Project Status DE	Project Description DE	Project Details DE	Project Progress DE	Project Budget DE	Project Timeline DE	Project Risks DE	Project Notes DE										
000110	Project DF	Location DF	Project Type DF	Project Status DF	Project Description DF	Project Details DF	Project Progress DF	Project Budget DF	Project Timeline DF	Project Risks DF	Project Notes DF										
000111	Project DG	Location DG	Project Type DG	Project Status DG	Project Description DG	Project Details DG	Project Progress DG	Project Budget DG	Project Timeline DG	Project Risks DG	Project Notes DG										
000112	Project DH	Location DH	Project Type DH	Project Status DH	Project Description DH	Project Details DH	Project Progress DH	Project Budget DH	Project Timeline DH	Project Risks DH	Project Notes DH										
000113	Project DI	Location DI	Project Type DI	Project Status DI	Project Description DI	Project Details DI	Project Progress DI	Project Budget DI	Project Timeline DI	Project Risks DI	Project Notes DI										
000114	Project DJ	Location DJ	Project Type DJ	Project Status DJ	Project Description DJ	Project Details DJ	Project Progress DJ	Project Budget DJ	Project Timeline DJ	Project Risks DJ	Project Notes DJ										
000115	Project DK	Location DK	Project Type DK	Project Status DK	Project Description DK	Project Details DK	Project Progress DK	Project Budget DK	Project Timeline DK	Project Risks DK	Project Notes DK										
000116	Project DL	Location DL	Project Type DL	Project Status DL	Project Description DL	Project Details DL	Project Progress DL	Project Budget DL	Project Timeline DL	Project Risks DL	Project Notes DL										
000117	Project DM	Location DM	Project Type DM	Project Status DM	Project Description DM	Project Details DM	Project Progress DM	Project Budget DM	Project Timeline DM	Project Risks DM	Project Notes DM										
000118	Project DN	Location DN	Project Type DN	Project Status DN	Project Description DN	Project Details DN	Project Progress DN	Project Budget DN	Project Timeline DN	Project Risks DN	Project Notes DN										
000119	Project DO	Location DO	Project Type DO	Project Status DO	Project Description DO	Project Details DO	Project Progress DO	Project Budget DO	Project Timeline DO	Project Risks DO	Project Notes DO										
00012																					

Jurisdiction	Canada
Reporting Year	2024 (Jan. 1 - Dec. 31)
Planning Period	60 Cycle _____

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

Notes: ^a χ^2 (indications are significant) (1 d.f.)

[illegible]

Jurisdiction	Canada
Reporting Year	2024 (Jan. 1 - Dec. 31)
Planning Period	60 Cycle _____

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

Notes: ^a χ^2 (indications are significant) (b) χ^2

This image shows a full page of graph paper. It features a uniform grid of small squares. Three vertical columns are highlighted with a darker gray shading, creating three distinct bands across the width of the page. These bands are positioned approximately one-third, two-thirds, and three-quarters of the way across the page from left to right. The rest of the grid consists of white squares with thin black lines.

Jurisdiction	Costa Rica
Reporting Year	2024 (Jan. 1 - Dec. 31)
Planning Period	2025-2026

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

Note: "*" indicates an optional field

[illegible]

Jurisdiction	Coachella
Reporting Year	2024 (Jan. 1 - Dec. 31)
Planning Period	6th Cycle 10/15/2021 - 10/15/2029

ANNUAL ELEMENT PROGRESS REPORT Housing Element Implementation

This table is auto-populated once you enter your jurisdiction name and current year data. Past year information comes from previous APRs.
Please contact HCD if your data is different than the material supplied here

Table B														
Regional Housing Needs Allocation Progress														
Permitted Units Issued by Affordability														
		1	Projection Period	2									3	4
Income Level		RHNA Allocation by Income Level	Projection Period - 06/30/2021-10/14/2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total Units to Date (all years)	Total Remaining RHNA by Income Level
Very Low	Deed Restricted	1,033	-	-	-	43	-	-	-	-	-	-	43	990
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-	-		
Low	Deed Restricted	999	-	-	-	65	-	-	-	-	-	-	297	702
	Non-Deed Restricted		5	8	52	75	92	-	-	-	-	-		
Moderate	Deed Restricted	1,367	-	-	-	-	-	-	-	-	-	-	34	1,333
	Non-Deed Restricted		20	14	-	-	-	-	-	-	-	-		
Above Moderate		4,487	-	-	191	133	96	-	-	-	-	-	420	4,067
Total RHNA		7,886												
Total Units			25	22	243	316	188	-	-	-	-	-	794	7,092
Progress toward extremely low-income housing need, as determined pursuant to Government Code 65583(a)(1).														
		5											6	7
		Extremely low-Income Need		2021	2022	2023	2024	2025	2026	2027	2028	2029	Total Units to Date	Total Units Remaining
Extremely Low-Income Units*		517		-	-	-	-	-	-	-	-	-	-	517

*Extremely low-income housing need determined pursuant to Government Code 65583(a)(1). Value in Section 5 is default value, assumed to be half of the very low-income RHNA. May be overwritten.

Please Note: Table B does not currently contain data from Table F or Table F2 for prior years. You may login to the APR system to see Table B that contains this data.

Note: units serving extremely low-income households are included in the very low-income RHNA progress and must be reported as very low-income units in section 7 of Table A2. They must also be reported in the extremely low-income category (section 13) in Table A2 to be counted as progress toward meeting the extremely low-income housing need determined pursuant to Government Code 65583(a)(1).

Please note: For the last year of the 5th cycle, Table B will only include units that were permitted during the portion of the year that was in the 5th cycle. For the first year of the 6th cycle, Table B will only include units that were permitted since the start of the planning period. Projection Period units are in a separate column.

Please note: The APR form can only display data for one planning period. To view progress for a different planning period, you may login to HCD's online APR system, or contact HCD staff at apr@hcd.ca.gov.

VLI Deed Restricted
VLI Non Deed Restricted

Jurisdiction	Coachella	
Reporting Year	2024	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2029

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

Note: "+" indicates an optional field

Cells in grey contain auto-calculation formulas

Table 1

Sites Identified or Rezoned to Accommodate Shortfall Housing Need and No Net-Loss Law

[illegible]

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

Jurisdiction		Coachella	
Reporting Year		2024	(Jan. 1 - Dec. 31)
Table D			
Program Implementation Status pursuant to GC Section 65583			
Housing Programs Progress Report			
Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.			
1	2	3	4
Name of Program	Objective	Timeframe in H.E	Status of Program Implementation
4.2 Reasonable Accommodation	adopt reasonable accomodation procedures	by 2026	Program has not been adopted and plan to start in 2024
Objective Design and Development Standards Toolkit	Streamline the development approval process	by 2026	Program has been implemented
Zoning Code Constraints	remve barrier to production of a variety of housing types	by 2026	Zoning Consistency Update approved Summer 2023
5.3 Parking requirements	reduce parking requirements in residential projects for special needs groups	by 2026	parking zoning update in progress
5.4 Eliminate Dwelling Unit Size Standard	remove minimum dwelling unit size standards as a constraint on housing development	by 2026	adopted with 2023 Zoning Consistency Update
5.5 ADUs	Remove references to second units and make consistent with state law	by 2026	Not started yet
1.12 Accessory Dwelling Unit Outreach	Increase ADU production	2024	City developed a dedicated ADU page including provision of pre-approved ADU plans that allow for expedited review.
1.1 General Plan Implementation	Creating zones for sites identified in the site inventory	2026	Zoning Consistency Update approved Summer 2023

Jurisdiction	Coachella	
Reporting Period	2024	(Jan. 1 - Dec. 31)
Planning	6th Cycle	10/15/2021 - 10/15/2029

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
 (CCR Title 25 §6202)

Note: "+" indicates an optional field
Cells in grey contain auto-calculation formulas

[illegible]

Jurisdiction	Coachella	
Reporting Period	2024	31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2029

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

Note: "+" indicates an optional field
Cells in grey contain auto-calculation formulas

Table F									
Units Rehabilitated, Preserved and Acquired for Alternative Adequate Sites pursuant to Government Code section 65583.1(c)									
Please note this table is optional: The jurisdiction can use this table to report units that have been substantially rehabilitated, converted from non-affordable to affordable by acquisition, and preserved, including mobilehome park preservation, consistent with the standards set forth in Government Code section 65583.1, subdivision (c). Please note, motel, hotel, hostel rooms or other structures that are converted from non-residential to residential units pursuant to Government Code section 65583.1(c)(1)(D) are considered net-new housing units and must be reported in Table A2 and not reported in Table F.									
Activity Type	Units that Do Not Count Towards RHNA ⁺ Listed for Informational Purposes Only				Units that Count Towards RHNA ⁺ Note - Because the statutory requirements severely limit what can be counted, please contact HCD at apr@hcd.ca.gov and we will unlock the form which enable you to populate these fields.			TOTAL UNITS ⁺	The description should adequately document how each unit complies with subsection (c) of Government Code Section 65583.1 ⁺ . For detailed reporting requirements, see the chcklist here :
	Extremely Low-Income ⁺	Very Low-Income ⁺	Low-Income ⁺	TOTAL UNITS ⁺	Extremely Low-Income ⁺	Very Low-Income ⁺	Low-Income ⁺		
Rehabilitation Activity									
Preservation of Units At-Risk									
Acquisition of Units									
Mobilehome Park Preservation									
Total Units by Income									

Jurisdiction	Coachella	
Reporting Period	2024	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2029

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

Note: "+" indicates an optional field

Cells in grey contain auto-calculation formulas

Table F2	
Above Moderate Income Units Converted to Moderate Income Pursuant to Government Code section 65400.2	

For up to 25 percent of a jurisdiction's moderate-income regional housing need allocation, the planning agency may include the number of units in an existing multifamily building that were converted to deed-restricted rental housing for moderate-income households by the imposition of affordability covenants and restrictions for the unit. Before adding information to this table, please ensure housing developments meet the requirements described in Government Code 65400.2(b).

[illegible]

Jurisdiction	Coachella	NOTE: This table must contain an inventory of ALL surplus/excess lands the reporting jurisdiction owns	Note: "+" indicates an optional field Cells in grey contain auto-calculation formulas
Reporting Period	2024 (Jan. 1 - Dec. 31)		

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

For Riverside County jurisdictions, please format the APN's as follows:999-999-999

Table H						
Locally Owned Surplus Sites						
Parcel Identifier				Designation	Size	Notes
1	2	3	4	5	6	7
APN	Street Address/Intersection	Existing Use	Number of Units	Surplus Designation	Parcel Size (in acres)	Notes
Summary Row: Start Data Entry Below						
767-720-001	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2022
767-720-002	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2023
767-720-003	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2024
767-720-004	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2025
767-720-005	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2026
767-720-006	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2027
767-720-007	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2028
767-720-008	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2029
767-720-009	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2030
767-720-010	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2031
767-720-011	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2032
767-720-012	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2033
767-720-013	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2034
767-720-014	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2035
767-720-015	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2036
767-720-016	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2037
767-720-017	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2038
767-720-018	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2039
767-720-019	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2040
767-721-001	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2041
767-721-002	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2042
767-721-003	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2043
767-721-004	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2044
767-721-005	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2045
767-721-006	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2046
767-721-007	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2047
767-721-008	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2048
767-721-009	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2049
767-721-010	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2050
767-721-011	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2051
767-721-012	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2052
767-721-013	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2053
767-721-014	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2054
767-721-015	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2055
767-721-016	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2056
767-721-017	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2057
767-721-018	SE Corner of Ave 50 + Calhoun St., Coachella, CA 92236	Vacant	0	Surplus Land	37.3	Part of 37.3 Acre Property and sold in 2058

[illegible]

[illegible]

Jurisdiction	Coachella
Reporting Period	2024 (Jan. 1 - Dec. 31)
Planning Period	6th Cycle 10/15/2021 - 10/15/2029

ANNUAL ELEMENT PROGRESS REPORT

Table K
Tenant Preference Policy

Local governments are required to inform HCD about any local tenant preference ordinance the local government maintains when the jurisdiction submits their annual progress report on housing approvals and production, per Government Code 7061 (SB 649, 2022, Cortese). Effective January 1, 2023, local governments adopting a tenant preference are required to create a webpage on their internet website containing authorizing local ordinance and supporting materials, no more than 90 days after the ordinance becomes operational.

Does the Jurisdiction have a local tenant preference policy?	
If the jurisdiction has a local tenant preference policy, provide a link to the jurisdiction's webpage containing authorizing local ordinance and supporting materials.	
Notes	

General Plan Implementation Actions Update for 2025 Calendar Year

#	Action description	Priority	Time frame	Responsibility	Relevant Goals	2025 Update
1.	Zoning ordinance update. Following the adoption of the General Plan, update Coachella's Zoning Ordinance. The City Council and planning staff should explore and/or modify the following items in addition to others in line with the Plan's vision. The zoning consistency analysis can be found in Appendix C. - Update the zoning code and official Zoning Map to comply with and implement the General Plan Designations and General Plan Designation Map. - Update the zoning code to encourage creative leisure and recreational uses in transit accessible and walkable areas. - Create a park once district. - Establish climate-appropriate, design guidelines that recommend best practices for passive heating and cooling in Coachella's climate. Develop an incentive program that will assist developers in revitalizing existing structures. Develop an incentive program to encourage and assist developers to develop along transit routes and to revitalize existing structures. - Create bicycle parking and storage requirements for all new development (or remodeling/rebuilding to the extent feasible) to cover a broad range of bike parking needs, including parking in multi-family residential dwellings, employee parking for commuters and general purpose parking in commercial areas, civic facilities and parks. Collaborate with the School Districts to provide adequate bicycle parking facilities for students and staff. - Require a certain proportion or number of units in each residential development to include universal design elements, ensuring easy modifications to accommodate wheelchairs. - Establish community gardens in appropriate locations and set forth basic regulations for community gardens, such as creation, maintenance, and operating rules. - Allow food gardening by right in residential open space areas, including front, back, and side yard space. - Prevent schools and other sensitive receptors from locating near known or expected new sources of air pollution and vice versa. The specific "safe" distance from a pollution source is dependent on the source and amount of pollution releases; however, a good rule of thumb is at least 500 feet from busy roadways, highways, and stationary sources. - When permitting new child-care facilities, require them to submit a customized, or adopt a standard, wellness policy plan to address physical activity programs, interdisciplinary nutrition education and provide meals and snacks that are consistent with current guidelines established by the US Department of Agriculture. - Allow physicians and other medical providers to convert foreclosed or other vacant residential structures into neighborhood health clinics. The City may set restrictions (such as hours of operation, parking, signage, and services offered) to ensure the clinic is not a burden to the neighborhood. - Strive for and encourage all new health and social service facilities to be transit-accessible and pedestrian-friendly. Work with Sun Line to improve transit routes and Sun Dial (Dial a Ride) access to service related facilities. - Encourage the co-location of medical healthcare, mental/behavioral health and social services to increase access to care. - Update development standards and/or create a development checklist to incorporate climate change adaption techniques into the development process. - Establish minimum tree planting requirements and guidelines for different sub areas, development types, street trees and parking lot landscaping to ensure the City's urban forest/tree canopy is extensive and well maintained. These requirements should also address drought tolerant and native plants and landscaping to reduce overall water usage. - Allow and encourage the creation of legal accessory dwelling units (ADUs) to enhance the diversity of housing options in existing residential neighborhoods. ADUs may be detached or attached to the principal structure. - Require below market rate units to come in a mix of sizes/number of bedrooms to address the need for affordable housing for different household types. - Require developers/contractors to recycle at least 50 percent of all construction and demolition waste. - Allow and incentivize renewable energy and energy efficiency technologies. - Identify and remove regulatory or procedural barriers to implementing green building practices within the City, such as updating codes, guidelines and zoning, and ensure that all plan review and building inspection staff are trained in green building design practices and techniques. - Identify appropriate buffers between agricultural and urban uses. - Develop standards to provide for cluster development and conservation design to minimize the impacts of urban development on areas where sensitive species are identified. - Identify standards for green roofs. - Create guidelines/requirements for permeable paving. Expand allowances for home occupations/businesses in residential areas. Reduce parking minimum requirements in projects where the developer conducts a traffic study to determine that unbundled parking and other measures will reduce the number of spaces required per unit.	High	Short	Planning	LU-1 LU-2 LU-3 LU-5 M-1 M-4 M-7 CHW-5 CHW-8 CHW-9 SNE-1 SNE-2 SNE-4 SNE-5 SNE-9 SNE-11	-Zoning Consistency Update adopted by CC July 2023 -Objective Design Standards adopted 2023 -Park once district to be considered with parking standards update -Climate Appropriate design standards adopted 2025 as Code Amendments -Commercial Façade program approved for 2024. Adoption and use of California Existing Building Code incentivizes the reuse existing buildings. -Commercial facade program approved by Council in '24 -Enforcement of the Cal. Green Building Standards Code Section 5.106.4 Bicycle Parking, provides both short term and long term bicycle parking requirements. -zoning amendments for universal design element will be considered in upcoming code updates '25 -community gardens or stub outs - being introduced with parks in new development proposals such as Pyramid Ranch. A more detailed program would require staffing resources. -not prohibited today - will add language to permitted used in res zones '25 Code Updates This is currently assessed with CEQA. No childcare standards exists. Planning to consider in '25 Code Updates. Home converted clinic will require amendments to Code. Consider in '25 Code Updates. City does encourage health facilities by transit. Climate Change adaptation techniques included in Code Updates that Council needs to appr. City uses the Cal. Green Building Standards Code Section 5.106.12 Shade Trees as the standard City adopted pre-approved ADU plans in 2024 and is providing education on this to the public. ADU Ordinance will be updated in 2025. CA Green Building Standards Code Section 5.408 requires recycling 65% of materials City allows renewable energy but doesn't offer its own incentives Building Division staff is well versed in the 2022 California Green Building Stadndards Code. Engineering would need to create a standard -Parking standards are being reviewed for code amendments in 2025
2.	Design guidelines update. Update the City's design guidelines to encourage human-scale urban design at the neighborhood-, block-, and building-scale to promote walkability and social interaction. Elaborate and expand upon the contents of the Land Use + Community Design and Mobility Elements. Guidelines should specify how development along existing and planned transit lines should provide convenient, direct and safe connections to nearby transit stops and integrate transit stops into public space designs.	Medium	Medium	Planning Engineering	LU-2, LU-3 LU-5 LU-6	The City adopted objective design standards in 2023. The City also adopted updated design guidelines for the Pueblo Viejo District in October 23, 2019. Engineering will follow up on standards specs after zoning consistency update is complete.
3.	Healthy development review. Work with the Riverside County Department of Public Health to create a development review process to analyze the health and social equity impacts of development proposals prior to the beginning of the CEQA review process. This could include the creation of a checklist that includes a key set of high priority questions related to how the project affects the food, recreation, and active transportation environments; affordability and access; pollution and toxics exposure; local wealth creation and other topics deemed relevant. The City can choose to integrate this review into the approval process. For larger or more complex projects the City may partner with others (the County Public Health Department, community groups, independent consultants, universities, etc.) to compile a more extensive health impact assessment.	High	Short	Planning Engineering County Public Health	LU-3	The City has not engaged with the County on a healthy development review checklist and will aim to do this late 2002. N/A Engineering
4.	Community engagement process protocols. Work with community groups and the school district to create minimum protocols for community outreach and engagement processes for different types of municipal decisions so community members can easily learn about input opportunities and know how best to contribute. These protocols should be utilized by all City departments and could include a single electronic database/spreadsheet of institutions, community groups, business, and interested individuals who want to receive meeting announcements; a list of public outreach methods; Spanish translation/interpretation guidance (in what cases to use); social media strategies; youth engagement; provision of food and child-care at public meetings; and other related items. The City should also consider purchasing translation headsets to support increased inclusion.	High	Short	Planning City Manager School District Local community groups	LU-15	City is conducting more community engagement events and workshop for new grants, projects, program and ordinances. The resident angameent academy was initiated in Fall 2023 with a cohort of 25 residents to gain awareness of City operations and develop local community leadership. TCC grant includes a collaborative staeholder structure for community engagement over a 5 year period.
5.	Sphere of Influence update. Update the City's Sphere of Influence to exclude undevelopable land in Sub-Area 17.	Medium	Medium	Planning	LU-1	
6.	Open space conservation strategy. Create an open space conservation program that prioritizes which open space lands to preserve. Emphasize the creation of a citywide greenbelt to achieve conservation goals.	Medium	Medium	Planning Parks	LU-2 LU-4	This has not been completed. COFEM has reached out regarding conservation and working with the City which may be a potential partnership. Not yet achieved - okay to report.
7.	Economic development strategic plan. Develop a long-term economic development strategy that develops and retains businesses and a strong middle class in Coachella for the decades to come. The plan should place a strong importance on creating quality jobs in Coachella for existing Coachella residents, career support programs and lifelong education, and professional development. The plan should also highlight the community's desire for industries that use a "triple bottom line" (health/people, environmental sustainability and profit) and invest back into Coachella's local economy.	High	Short	Planning City Manager Finance Library	LU-2 LU-7 LU-10 LU-11	City completed its Economic Development Strategy Plan on May 15, 2013. Staff will look to revise and update theis plan in FY 24/25.
8.	Fiscal impact assessment fees. Establish guidelines and create a fiscal impact assessments fee structure for new projects over 20 acres.	High	Medium	Planning Finance	LU-13	The City has implemented development impact fees effective 2017 to ensure development pays its fair share or added City service costs.
9.	Historic preservation study. Study neighborhoods with a significant number of buildings over 50 years old to determine whether historic districts should be established. Create and maintain an inventory of historic and pre-historic sites, structures and landmarks of historic and cultural significance in order to determine the potential impact on these resources from proposed projects.	Low	Ongoing	Planning	LU-1	The City has an existing historic resources survey from the early 2000's. Planning staff plans to propose a Council a historic survey and historical context statement in 2025.

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Mobility (M)

#	aCTION Description	Priority	Time FRame	Responsibili ty	Relevant Goals	2025 Update
1.	Complete streets manual. Develop a complete streets manual to ensure new roadway construction addresses all modes of travel to implement complete street principles. This manual should include the following components, which the City can write as stand-alone chapters over time: • Multi-modal street guidelines ◦ <u>Review, identify and implement</u> - Review existing roadways in the City to identify what enhancements are appropriate for specific facilities to better accommodate additional modes of travel and increase connectivity. Implement guidelines within the Complete Streets Design Manual that can be constructed in lieu of roadway and intersection widening. ◦ <u>Create standards</u> – Design and document standards for typical roadway right-of-way widths and types that include specifications for bicycle facilities, sidewalks, turn lanes, intersections, crosswalks, transit facilities and other details. ◦ <u>Multi-modal level of service</u> – Develop traffic study guidelines that address the impact on all users including automobile drivers and passengers, bicyclists, pedestrians, persons with disabilities and transit riders. Consider revising traditional vehicle level of service (LOS) with methodologies more inclusive of other modes such as the multi-modal level of service (MMLOS). The City should update these guidelines on an ongoing basis as Coachella continues to grow and as new research and technology becomes available. • Pedestrian and bicycle action plan ◦ <u>Pedestrian and bicycle design guidelines</u> – Develop pedestrian and bicycle design guidelines that identify pedestrian requirements such as sidewalk width, offset from the curb and other criteria for sidewalks along roadways. Bicycle guidelines and requirements should ensure that bicycle facilities connect all areas of the city including new and existing developments, regardless whether these areas have gates, sound walls or other barriers. The guidelines should also contain design specifications for on- and off-street bike paths and bike lanes,, street markings, dimensions, intersections, turning lanes, signage and bicycle parking standards. The guidelines should also consider installing drinking water fountains along key bicycle and pedestrian routes. ◦ <u>Prioritization plan</u> – Prepare a prioritization plan for the creation and improvement of sidewalks in existing neighborhoods and bicycle facilities throughout the City. ◦ <u>Subdivision retrofits program</u> – Review existing subdivisions to identify those neighborhoods that can be retrofitted to accommodate additional pedestrian and bicyclist connections. ◦ <u>Active transportation requirements</u> – Develop guidelines that require future residential and commercial developments in the City enhance and connect to external bicycle and pedestrian networks. ◦ <u>Pedestrian and bicycle network map update</u> – Create and update Citywide map (or two maps) of pedestrian and bicycle facilities on a recurring interval of no less than two years and ensure the map(s) is/are accessible to the public. ◦ <u>Active transportation programs</u> – In addition to design and policy, the plan should contain programs to complement infrastructure improvements such as safety education or a bike sharing programs. Complete streets funding - On an ongoing basis, pursue grants to implement the multi-modal streets in Coachella, including but not limited to funding from federal and state agencies, philanthropic organizations and corporate giving programs.	High	Ongoing	Engineering	LU-3 M-1	complete street program with public facing web portal completed in 23/24. ATP Plan provides additional info. Okay to report. There are grant funds obtained to develop a multimodal plan Will work with the Engineering Division in getting these standards developed Okay to report. We have an ATP Plan No subdivision retrofit program
				Public Works	LU-3	
				Planning	LU-5	
				Grants Manager		
				Public Works		
2.	Traffic calming program. Develop a citywide program that implements a mechanism to apply traffic calming features to neighborhood roadways in a systematic fashion. This program should incorporate a strong element of public involvement to obtain resident feedback and input to identify appropriate improvements from each neighborhood.	High	Medium	Engineering	M-2	Citywide input is incorporated through LLMD community meetings and see fix it reporting software.
3.	Temporary car-free zones program. Develop a program with a simple application process for community event organizers to apply for temporary street closure permits necessary to create car-free events that allow people to safely walk, bike, socialize and exercise in the streets.	Medium	Short	Public Works	M-3	This can be achieved through the city's special event permit - city has permitted several block parties using this application process. RWLM is another example of the City supported car-free zone program
4.	Signage program. Implement a signage program for bicycle facilities that documents connections to regional facilities, bicycle parking and community facilities along existing and future bicycle facilities.	Medium	Short	Public Works	M-4	Partnering with CVAG in the Go Human Campaign installed various street banners and other educational material with Sunline to promote walking, cycling, and other modes of transportation. CV Link and Art and Music Line will include a signage program
				Engineering		
5.	Walking, cycling and public transit education. Develop an active transportation awareness and safety education program in partnership with community groups, schools, other public agencies; employers to educate residents, workers, drivers, businesses and other organizations about the benefits of walking, bicycling, and/or using public transit.	Low	Medium	School District	M-3	Partnering with CVAG in the Go Human Campaign installed various street banners and other educational material with Sunline to promote walking, cycling, and other modes of transportation.
				County Health Department		
				Engineering		
				Planning		
Transit supportive environments. Collaborate with Sun Line Transit Agency to identify and enhance those existing areas of the City where the land uses, development intensity and the pedestrian environment are conducive to higher levels of transit service and usage.				Sun Line		Transit Hub effort both existing and future facilities

6.	Bus stop location review. Review existing bus stop locations to determine their accessibility to key destinations such as schools, residential areas, retail centers and civic facilities. Work with Sun Line to relocate existing bus stop locations as needed to provide greater access to key community destinations.	High	Short	Engineering	M-5	Sunline does the review of bus stop location and submits new stations for review by the City. City has also requested stops previously. City staff reviewed all sun line routes for missing shade structures and 1 bus stop missing to be addressed by June '24 City and Sunline partnered to design Coachella Transite Hub for completion June 2024.
	Bus stop prioritization. Prioritize those bus stop locations that are connected to bicycle and pedestrian facilities to help meet users' last mile travel needs.					
	Transit service prioritization. Work with Sun Line to prioritize future transit service in those areas where the greatest level of transit ridership will occur based on the supportive land use and transportation patterns.					
	Development incentives. Explore and develop incentives to encourage higher-density, transit-friendly development along these transit routes.					
7.	Transit service improvements for seniors. Meet with Sun Line Transit and community groups annually to identify transit service changes and improvements to accommodate the mobility needs of seniors.	Medium	Ongoing	Engineering Sun Line	M-5	bus stops must be ADA accessible. Senior Center - bus transport M-F. Cal Vans for Sunline.
8.	Travel survey. Implement a regular travel survey in association with Sun Line Transit for Coachella residents to identify their commute patterns every two to five years.	Low	Medium	Planning	M-5	This is information compiled by Sunline.
				Engineering Sun Line		
9.	Operations and maintenance annual reports. Prepare annual reports disclosing incremental operations and maintenance costs associated with new transportation infrastructure built in the City over the past year.	Medium	Short	Engineering	M-6	Okay to report. Track bike lane striping separately.
				Public Works		
10.	Transportation infrastructure maintenance funding. Investigate funding mechanisms to maintain existing transportation infrastructure based on existing development such as assessment districts. Citywide traffic fee programs should also be updated on a recurring interval of not less than every five years.	High	Short	Engineering	M-6	No plans for a new funding mechansim. Priority and timeframe medium
11.	Traffic data collection program. Implement a traffic data collection program on a recurring interval of no less than two years. The program should collect data on peak and non-peak traffic counts, bicycling and pedestrian counts for key intersections, transit ridership and automobile collision locations, especially ones that involved a pedestrian cyclist, or alcohol usage.	Medium	Medium	Engineering	M-7	Engineering suggests 2 year collection of data not financially feasible and that such multimodal studies are typically conducted once every ten years.
				Sun Line		
12.	Driver education programs. Work with community groups or other public agencies to educate motorists about safely sharing the road with bicyclists, pedestrians, and transit vehicles; child restraint laws; fuel efficient driving; and common causes of preventable collisions to promote overall safety of multi-modal streets users.	Low	Medium	Engineering	M-3	Recommend with Police. Engineering identified that they would not have a role in this.
13.	Improve traffic flow. Implement traffic features such as roundabouts or the use of integrated signalization to improve traffic flow and reduce emissions from vehicle idling and stop and start.	Medium	Medium	Engineering	SNE-11	Participating in CVAGs synchronization projects. Continue to look at opportunities to incorporate these features in new construction and grants. Timeframe - ongoing
				Public Works		

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Community Health + Wellness (CHW)

#	Action description	pRIORITY	Time frame	Responsibility	rELEVANT gOALS	2025 Update
1.	Health impacts in staff reports. Collaborate with the Riverside County Department of Public Health to create and implement the use of a health impacts protocol to help assess and disclose the health co-benefits and impacts of new construction, capital improvement projects and other land use decisions. The protocol should provide guidance on a range of health topics and include objective criteria. The protocol's results should be included in city council and planning commission staff reports. When appropriate, seek review assistance from the Riverside County Department of Public Health in completing the assessment.	High	Immediate	Planning Riverside County Department of Public Health	CHW-1	This has not been developed or coordination with Riverside County due to staffing. Planning will begin a conversation on this 2025 as we proceed with Blue Zones effort.
2.	Healthy budget items. Create a process and criteria that helps staff and elected officials make budget decisions about programs and capital improvement projects that could improve health and equity in Coachella. A potential approach could include: • Train department leadership on health equity. • Create health and equity criteria to help departments prioritize budget items. • Encourage each department to identify one or more health objectives for their annual budget. • Ensure budget items leverage opportunities to improve health co-benefits.	High	Short	City Manager Human Resources Planning Finance Engineering Public Works	CHW-1	Consideration of DIF fee for wellness projects/infrastructure. CM will work with Finance to estblish a line item on Annual Budget for Health and Equity objective. HR has no updates on this section. In person budget meetings have been established to work through department budgets. All Departments have been directed to submit full budgets for needed service levels to ensure all needs are considered and prioritized. CIP program prioritizes ATP goals. Incorporation of new bike lanes and expanding parks prioritized. Events supported and hosted that promote health.
3.	Community oversight. Expand the role of an existing commission or create an ad hoc committee to advise the city council and planning commission on the implementation of the Community Health and Wellness Element and other health-related issues.	High	Ongoing	Planning	CHW-1	A Commission has not been created and another Commission has not been identified to assume Community Health and Wellness Issues. This is worth a discussion with Council upon APR review and staff resources available.
4.	Workplace wellness. Identify a workplace wellness team and create a model workplace wellness program for City employees. The team should assess employee health needs and implement workplace wellness programs and events. Some possible actions include offering employee incentives for healthy eating and physical activity; smoking cessation programs; group fitness or diet programs; health screenings; physical activity breaks for meetings over one hour in length; accommodate breastfeeding employees upon their return to work; and encourage walking meetings and use of stairways. The City should share this model workplace wellness program information with local employers to encourage the adoption of similar practices. The City can provide incentives (such as priority permit processing) to "healthy employers" who provide employee health benefits such as paid sick days, health insurance, gym membership, among	High	Ongoing	City Manager Planning	CHW-1 CHW-7	CM will establish a Workplace Wellness team in 2024 to create wellness programs Employee Assistance program
5.	Support events. Host, co-sponsor, and/or organize citywide community health events such as health fairs, educational talks, and workshops, to support positive health behaviors.	Medium	Ongoing	City Council	CHW-1	
6.	Mobile home park environmental checklist. Work with community partners to create a mobile home park checklist to assess compliance with health and safety regulations for a recurring site inspection program.	High	Short	Code Enforcement	CHW-2	These are registered by the State and working with the State for bringing them into compliance.
7.	Foreclosure prevention. To prevent foreclosures and to help families who are already in the foreclosure process, work with local community partners to do the following: • Identify key information such as the number, location, value, condition and owners of foreclosed properties; • Create bi-lingual information and self-help resources (to post on the City's website and in City offices) to help residents prevent and cope with the foreclosure process. • Sponsor a home economics/finance education class for first time homebuyers. • Pass and enforce a foreclosure registration ordinance that applies to both vacant and occupied buildings. • Work with utility companies to transfer account holder names in lieu of shutting off service in foreclosure properties.	Medium	Ongoing	Code Enforcement	CHW-2	Ordinance exists where banks have to register property with City when there is a foreclosure and vacant and abandoned. The City doesn't have a comprehensive program for assisting the public to prevent foreclosures and should involve a discussion with the RIVCO Housing Authority. The TCC displacement avoidance plan includes foreclosure prevention support and financial literacy support. Code enforcement would be involved in a small piece of this and perhaps this would involve coordination between Development Services and the Grants Manager
8.	Homelessness plan and services. Review the Valley Wide Homelessness Plan and existing homeless services and shelters in the Eastern Coachella Valley to determine gaps in services and housing. Implement the most applicable strategies for Coachella and focus on helping homeless persons in high visibility areas (like Harrison street or Veterans' Park) who detract from perceptions of public safety. Work with community organizations to create supportive housing for homeless community members.		Ongoing	Planning City Manager CVAG Riverside County Homeless Programs Unit	CHW-2	-City contracts \$100,000 a year for homeless services/outreach
9.	Healthy building resources. Create healthy building material checklists and fact sheets that can be provided to property owners and contractors when applying for building permits.		Short	Building	CHW-2	This has not been completed and could be assigned as a task of the Dev Svcs Dept Assistant II.
10.	Tobacco retail licensing fee. Adopt a tobacco retail licensing fee and penalties that would allow more stringent oversight and enforcement of tobacco sales to minors.		Medium	Police Administration	CHW-3	City will be working with Blue Zones effort around tobacco

11. Smoke-free public events and facilities. Ban smoking at outdoor public events and public facilities, including farmers' markets, public parks and trails, and community street fairs.	Ongoing	Public Works	CHW-3	City events occur on city property which bans the use of tobacco on city property.
Second- and third-hand smoke exposure. Research and adopt an ordinance that bans smoking in multi-unit residential buildings and care/convalescent facilities. Before an ordinance is passed, educate single- and multi-family property owners and managers about the effects of second-and third-hand smoke and encourage them to include anti-smoking policies in rental agreements. Connect property owners to resources (such as model lease language) if they want to ban smoking in their rental units.	Short	Planning	CHW-3	City working with Blue Zones effort around tabacco
13. Smoke-free worksites. Write and adopt an ordinance that bans smoking: in outdoor dining areas, within 30 feet of unenclosed waiting areas, within 30 feet of enclosed areas where smoking is prohibited, in hotel rooms, in retail stores dealing exclusively in the sale of tobacco and smoking paraphernalia, and in unenclosed places of employment.	Short	Planning	CHW-3	City will be working with Blue Zones effort around tabacco
14. Teen and youth needs. Assess the City's entertainment/recreation resources every three years with the participation of Coachella youth to ensure their needs are met and to curb the influence of gang affiliation/violence.	Ongoing	Planning City Council Police Desert Recreation District	CHW-8	This has not been completed. Aware of organizations such as Alianza and Konkuey Design Initiative that has been doing some work on this issue. A discussion on this issue may be a good idea for the Parks SubCommittee. Raices Cultura presented on an the need for a teen center to Council in 2023. A Youth Advisory Commission has been established but is currently unfilled.
15. Safe teen activities. Streamline the process for community organizations to provide after-hours, weekend, and drug- and alcohol-free programming for youth in public spaces and facilities.	Short	Park and Recreation Committee Public Works	CHW-8	Continue work with community partners to grow this programming. The Desert Rec District provides teen activities and library also provides programming for teen activities.
16. Senior programs. Assess the overall needs of Coachella's older adult population every three years, in order to plan the appropriate type, quantity and schedule of senior programs and activities. The assessment should also address senior transportation and funding mechanisms.	Short	Senior Center Administration Planning Desert Recreation District	CHW-4	This has not been done and should be presented to Council in a study session regarding the Health Element. -Senior Center was expanded in 2020
17. Community events. Streamline the permit process for block parties, street fairs and neighborhood events that promote positive interactions, build relationships and attract residents from surrounding communities.	Immediate	Public Works	CHW-1	City's special events continue to grow and provide engagement of various community members. There are 29 community event sponsored by City for 2024.
18. Crime prevention through environmental design. Train one or more city employees in crime prevention through environmental design (CPTED) principles so they can review and improve the safety of development plans and existing developments with strategies such as building doors/entrances and windows to look out on to streets and parking areas; pedestrian-friendly sidewalks and streets; front porches and adequate nighttime lighting.	Short	Planning Building Engineering	CHW-4	Staff has not been trained in this and Planning can committee to prioritizing this in 2023
19. Police-community forums. Organize annual community forums with the police department, residents and local businesses to improve relationships and address public safety related to gangs, prostitution, illegal drug sales/use, and general safety around schools and parks.	Immediate	Police	CHW-4	* Should Police answer this?
20. Grassroots emergency preparedness. Facilitate the creation and training of neighborhood emergency response teams to promote preparedness/safety, build community and encourage self efficacy of neighbors.	Immediate	EOC Coordinator	CHW-4	-Community Resilience Center will help serve this function. Annual CERT program with high school students. "Listos" event held with Seniors for emergency training.
21. Edible landscapes. Seek opportunities to create resilient and diverse edible landscapes in appropriate public spaces in Coachella for educational and nutritional purposes. Edible landscapes could be on public property, such as parks, in public rights-of-way, or in front of public buildings, so long as the edible landscapes do not negatively affect the pedestrian experience or create unsafe environments for residents and vehicle occupants. Establish a community-based network of residents, businesses and community organizations to maintain the plants and harvest the food.	Ongoing	Public Works Planning Engineering	CHW-5	The City has experimented with this at Shady Lane Park with fruit trees, added Grapefruit trees along the Urban Greening Project at Sixth Street and Pyramid Ranch Park.
22. Community garden and composting education. Consider hosting demonstration or lecture events and/or providing electronic or printed resources about community and home gardening, composting and permaculture to educate the general public on how to grow organic edible plants.	Short	Public Works Planning Master Gardener – UCR Extension Program	CHW-5	-City partners with County on composting efforts. -City purchased Hidden Harvest site and secured \$10 million from SGC Community Resilience Center funding.
23. Gardening tools and resources. Work with community organizations and neighborhood groups to organize a garden-tool lending program and garden bounty exchange program. The tool lending program would have a "library" of tools and gardening supplies that residents could "check-out" for free or at a very low cost. The garden bounty exchange could be a regular (weekly or monthly) gathering where residents can trade their surplus food crops.	Short	Public Works	CHW-5	-Will occur at the Community Resilience Center
24. Emergency food. Partner with the Riverside County Public Health Department, local agricultural businesses and charity groups to distribute information about and expand the capacity and reach of emergency food resources.	Ongoing	City Manager Food Banks Riverside County Department of Public Health	CHW-6	-G79-CommuCommunity Resilience Center will serve this function.
25. Healthy foods and beverages at public events. Research and adopt an ordinance to increase healthy food and beverage options at public facilities, meetings and events. The ordinance should consider banning sugar-sweetened beverages and increase the proportion of "healthy" items sold in vending machines and at concession stands. Adopt City nutrition guidelines based on work across the state and nation. Guidelines should include unhealthy food items that may not be served at public meetings/events, ideas of healthy food and beverage alternatives and criteria for "healthy" vs. "unhealthy" items.	Short	Planning Heal Committee	CHW-6	This has not occurred. This is worth a discussion with the City Council regarding City allocating resources for this effort or determining if the City may want to apply for grants
26. Safe routes to school. Work with local community groups and public agencies to increase the number of students who walk and bike to/from school by implementing the following: - Collaborate with the county public health department, the Coachella Valley Unified School District (CVUSD), and local community groups to obtain grant funds to for infrastructure and safe routes to school programs (crossing guards, walking schools buses, bike trains, and carpools). - Work with the CVUSD to incorporate traffic safety awareness, including bicycle and pedestrian safety, into school curriculums.	Ongoing	Grants Manager Engineering Planning	CHW-8	Planning will contact the County Health department. The City has coordinated on these efforts in the past for traffic safety awareness. Planning staff is encouraging more pedestrian/cyclist connections to streets and pathways.

Page 113

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Sustainability + Natural Environment (SNE)

#	aCTION Description	Priority	Time FFrame	Responsibili ty	Relevant Goals	2025 Update
1.	Heat island mitigation plan. Write and adopt a Heat Island Mitigation Plan that requires new commercial and residential developments to incorporate cool roofs, cool pavements and strategically placed shade trees. The plan should outline how the City will actively inspect and enforce state requirements for cool roofs on non-residential re-roofing projects.	High	Short	Engineering	SNE-1	priority - short - timeframe - Medium and consolidate w/ sustainable landscape management plan. Grant needed. Planning staff incorporated a tree canopy coverage standard in 2025 Code amendments.
2.	Sustainable landscape management plan. Create and update a landscape management plan that includes a consistent and sustainable landscaping and streetscape palette to apply to all roadways throughout the City. Different pallets and designs should apply to different districts and street types. Should specify different landscape designs for different districts and street types and prioritize shade, ease of maintenance and water conservation. The plan should also contain an urban forest management strategy. The effect should seek to optimize shade, ease of maintenance, water conservation climate benefits.	High	Medium	Planning Building Engineering Public Works	SNE-1 SNE-3 SNE-11	consolidate with above
3.	Vulnerability/resiliency assessment and climate adaptation strategy. Work with the regional government associations to conduct a community-wide assessment of the potential health impact, cumulative impact, and risk resiliency factors of climate change on Coachella residents. The assessment should identify the geographic areas, groups and individuals most vulnerable to climate change and specific opportunities for the City to improve its response. Vulnerable groups typically include infants and young children, the elderly, outdoor workers, people with preexisting health conditions such as asthma, and communities already affected by other social, economic, or other environmental injustices. With this information, develop a climate adaptation strategy to protect the public from heat waves and vector control, increased threats of wildfire, changing precipitation patterns, reduced water supply and increased peak energy demand.	Medium	Medium	Planning Emergency Coordinator CVAG HARC Public Health	SNE-1	
4.	Energy efficiently education. Organize workshops on how to increase energy efficiency of homes and businesses through topics such as home weatherization, building envelope design, smart lighting systems and conducting a self-audit of energy usage.	High	Ongoing	Building Imperial Irrigation District	SNE-2	
5.	Water efficient buildings. Establish or adopt a checklist to ensure developers and contractors plan and install water-efficient infrastructure and technology, including low-flow toilets and showerheads, moisture-sensing irrigation and other advances.	High	Short	Planning Building	SNE-3	This will require adoption of an ordinancy by City Council. Will begin in 2023
6.	Grey water ordinance. Write and adopt a grey water ordinance establishing criteria and standards to permit the safe and effective use of grey water (also known as on-site water recycling). Review and revise, without compromising health and safety, other building code requirements that might otherwise prohibit such systems.	High	Short	Planning Building	SNE-3	Will begin investigating in 2025.
7.	Agriculture education park. Acquire a working agricultural site to manage as an educational and cultural park.	Low	Long	Public Works	SNE-5	Community Resilience will serve as an agricultural education park.
8.	Right-to-Farm Ordinance. Work with the Riverside County Agriculture Commissioner to write and adopt a right-to-farm ordinance. (See this model ordinance: http://www.smartgrowthamerica.org/smartgrowthusa/wp-content/uploads/2011/01/modelRtfordinance.pdf)	High	Short	Planning	SNE-5	Planning staff included in 2025 code amendments.
9.	Habitat impacts. Develop a set of guidelines for evaluating project impacts to habitat, as well as for requiring specific mitigations for those that are identified.	Low	Medium	Planning	SNE-9	This has not been done and currently this City would rely on CEQA. Staff recommend this be a long-term goal.
10.	Vehicle idling ordinance. Establish a local ordinance that exceeds the state vehicle idling restrictions where appropriate, including restrictions for bus layovers, delivery vehicles, trucks at warehouses and distribution facilities and taxis, particularly when these activities take place close to sensitive land uses (schools, senior centers, medical facilities and residences).	Medium	Ongoing	City Manager Public Works Engineering	SNE-11	Not yet achieved Difficult to implement due to extreme heat and staff idling.
11.	Eco-contractor policy. Consider the creation and adoption of a policy that gives preference to contractors that use reduced emissions equipment for City construction projects as well as for City contracts for services (e.g., garbage collection). The preference policy could also include other aspects of environmentally friendly business and operations practices.	Low	Ongoing	City Manager Public Works Engineering	SNE-11	The Existing Park Master Plan is more than 15 years old. This likely is overdue and would require an appropriation to bring on a consultant to assist.
12.	Parks Master Plan. Revise and adopt the parks master plan, which shall address current deficiencies in park space, specific sites, accessibility, funding sources and fees. The new Parks Master Plan shall also provide for physical activity amenities in selected parks and recreation centers. The City shall install and maintain indoor or outdoor exercise equipment in selected park and recreation centers and signage to encourage exercise (i.e., mile markers on existing and new paths, health and safety tips, and stretching/ strengthening exercise suggestions, etc.). The City shall also incorporate improvements, such as water fountains and restroom facilities, in parks to allow people to spend more time outdoors.	High	Immediate	Public Works Planning	SNE-13	The Existing Park Master Plan is more than 15 years old. This likely is overdue and would require an appropriation to bring on a consultant to assist.
13.	Developer park guidelines. Create "Developer Guidelines for Coachella Park Standards and Requirements" to set standards, requirements, definitions, and procedures to assist developers in creating parks that contribute to the City's parks system.	Medium	Short	Planning Public Works EngineeringParks and Recreation Committee	SNE-13	This has not been created and may be worth developing with drafting of a new Parks Master Plan.
14.	Climate Action Plan. Maintain and implement a Climate Action Plan. At a minimum interval of two years, update the GHG inventory and evaluate progress towards the City's GHG emissions reduction target.					Planning staff will work on this with coordination with the Assistant to the City Manager in late 2025.
15.	Retention Basins. Establish requirements for below grade onsite storm water requirements water storage of a certain size be stored underground to preserve land.					This may be a savings to developers do underground retention and get park credit.

Safety (S)

#	aCTION Description	Priority	Time FRame	Responsibility	Relevant Goals	2025 Update
1.	Hazard prevention education. Develop and make available to all residents and businesses, literature on hazard prevention and disaster response, including information on how to earthquake-proof residences and places of business and information on what to do before, during and after an earthquake.		Short-	Community Development	S-8	Underway with construction and operation of the Community Resilience Center
2.	Housing rehabilitation program. Develop and administer a housing rehabilitation grant and/or loan program that allows owners of manufactured (mobile) homes to seismically retrofit their houses.		Short-	Community Development	S-1	In February 2024, the City partnered with the County of Riverside and Workforce Development Dept to adminster and implement the City's Home Enhancement Program which uses CDBG and ARPA funds.
3.	FIRM updates. Work with the Federal Emergency Management Agency (FEMA) and the Coachella Valley Water District to develop better, more comprehensive Flood Insurance Rate Maps for Coachella, including the hillside areas. The City should identify and map local problem areas too small or currently outside of FEMA or California Department of Water Resources mapping. Use the mapping to create flood overlays for zoning and land use maps.		Long-	Community Development, Public Works, and Water Department	S-3	This effort is ongoing and maps are updated in collaboration with CVWD.
4.	Comprehensive drainage plan. Develop a comprehensive drainage plan that could be used as a guide as the City is built out in the future.		Long-	Public Works, Community Development	S-3	Storm Water Master Plan adopted last year.
5.	Fire safety education. Prepare and provide educational materials that inform homeowners of the importance of defensible space, correct use of power tools and machinery that can spark and ignite a fire, the dangers of igniting outdoor fires and fireworks and proper construction standards and materials.		Long-term, as develop	Fire Department, Community Development	S-8	
6.	Notification of hazardous materials. Adopt a notification and posting requirement ordinance for pesticide use in all public buildings and facilities in the City. Notification that pesticides, such as insecticides, fungicides or herbicides, are to be applied creates the opportunity to identify problems before spraying. A City ordinance may consider limiting when and what pesticides are used (e.g. restricting spray zones to non-play areas, prohibiting pesticide application when residents will be present, etc.).		Short-	Fire Department	S-5	
7.	Pesticide education to business. Create a program to provide educational materials to gardeners and landscape companies that do business in Coachella about alternatives to and safer usage of toxic pesticides and herbicides.		Short	Fire Department	S-6	
8.	Restrictions on pesticide application. Develop policies and protocols to ensure pesticides are not sprayed when not safe to do so, for example when there are high winds, when nearby schools are in session, etc.				S-6	
9.	Siting. Update the zoning code to reflect healthy siting considerations and avoid siting unhealthy land uses near schools or residential areas.		Ongoing	Community Development	S-5	This can be addressed with a future Zoning Consistency Update in '25 or '26.

- Planning/Com Dev/Building/Code – Purple
- City Manager – Blue
- Finance – Green
- Public Works/Parks – Orange
- Engineering – Red
- Utilities/Sanitary – Brown
- City Clerk – Light Blue
- Human Resources - Pink

Infrastructure + Public Service (IPS)

#	Action Description	Priority	Time Frame	Responsibility	Relevant Goals	2025 Update
1.	Development Impact Fees. Update the development impact fee program to fund the development of all infrastructure necessary for new development, including new water supplies and new water supply infrastructure. This fee program shall include a mechanism for the provision of tertiary water treatment and distribution infrastructure.	High	Short	Utilities Manager Engineering Finance	IPS-2	The City has implemented development impact fees effective 2017 to ensure development pays its fair share or added City service costs.
2.	Wastewater treatment. Establish a development impact fee program to fund the development of new wastewater treatment and conveyance capacity.	High	Short	Sanitary Finance	IPS-3	The City has implemented development impact fees effective 2017 to ensure development pays its fair share or added City service costs.
3.	Stormwater treatment. Establish a development impact fee program to fund the development of new stormwater treatment and conveyance capacity.	High	Short	Public Works	IPS-4	This is okay to report recommend timeframe be updated to medium.
4.	Solid waste management. Create and implement a Solid Waste Management Plan to institute measureable reduction targets that includes composting green waste and food scraps.	Medium	Medium	Public Works	IPS-5	The city submits its annual report to CalRecycle that includes the city's reduction efforts. 1383 program where Burrtec is to reduce organic waste by 75%.

- Planning/Com Dev/Building/Code – Purple
- City Manager – Blue
- Finance – Green
- Public Works/Parks – Orange
- Engineering – Red
- Utilities/Sanitary – Brown
- City Clerk – Light Blue
- Human Resources - Pink

Noise (N)

#	Action Description	Priority	Time Frame	Responsibility	Relevant Goals	2025 Update
	Revise the City's Municipal Code to achieve the goals and policies of this General Plan Noise Element, as necessary. Examples of such revisions may include: - Limit the hours of deliveries to commercial, mixed-use, and industrial uses adjacent to residential and other noise-sensitive land uses. - Limit noise levels generated by commercial and industrial uses. - Limit the hours of operation for refuse vehicles and parking lot sweepers if their activity results in an excessive noise level that adversely affects adjacent residential uses. - Require the placement of loading and unloading areas so that commercial buildings shield nearby land uses from noise generated by loading dock and delivery activities. If necessary, additional sound barriers shall be constructed on the commercial sites to protect nearby noise-sensitive uses. - Require all commercial health, ventilation, and air conditioning (HVAC) machinery to be placed within mechanical equipment rooms wherever possible. - Require the provision of localized noise barriers or rooftop parapets around HVAC, cooling towers, and mechanical equipment so that line of sight to the noise source from the property line of the noise-sensitive receptors is blocked.	High	Short	Planning	N-1 N-2 N-3	Planning will work on Zoning Code changes beginning November 2025.

- Planning/Com Dev/Building/Code – Purple
- City Manager – Blue
- Finance – Green
- Public Works/Parks – Orange
- Engineering – Red
- Utilities/Sanitary – Brown
- City Clerk – Light Blue
- Human Resources - Pink



STAFF REPORT
3/26/2025

TO: Honorable Mayor and City Council Members

FROM: Bill Pattison, Interim City Manager

SUBJECT: Conduct a Public Hearing under the Requirements of Tax and Equity Fiscal Responsibility Act (“TEFRA”) on March 26, 2025 in Connection with the Proposed Issuance of Revenue Bonds by the California Municipal Authority (the “CMFA”), a Joint Exercise of Powers Authority and Public Entity of the State of California in an Amount not to Exceed \$60,000,000, the (the “Bonds”), to Finance and Refinance the Acquisition, Construction, Development and Equipping of a 116-Unit Qualified Residential Rental Project Located at 84824 Calle Verde (the “Project”) in the City of Coachella, California (the “City”); and

Adopt Resolution No. 2025-13 Approving a Plan of Finance of the California Municipal Finance Authority to Issue and Reissue Revenue Bonds for a Qualified Residential Rental Project for the Benefit of villa Verde I, LL.P., and Certain other Matters Relating Thereto

STAFF RECOMMENDATION:

- 1) Conduct the public hearing under the requirements of TEFRA and the Internal Revenue Code of 1986, as amended (the “Code”).
- 2) Adopt Resolution No. 2025-13 Approving a Plan of Finance of the California Municipal Finance Authority to Issue and Reissue Revenue Bonds for a Qualified Residential Rental Project for the Benefit of villa Verde I, LL.P., and Certain other Matters Relating Thereto

EXECUTIVE SUMMARY:

In light of the foregoing, and in order to support affordable housing, staff recommends that the City conduct the TEFRA Hearing and adopt the resolution in favor of the issuance of the Bonds by the CMFA.

BACKGROUND:

The Borrower requested that the CMFA serve as the municipal issuer of the Bonds in an aggregate principal amount not to exceed \$60,000,000 (the “Bonds”) of tax-exempt revenue bonds. The proceeds of the Bonds will be used to finance and refinance the acquisition, construction, development and equipping of a 116-unit qualified residential rental project located at 84824 Calle Verde (the “Project”) in the City of Coachella, California (the “City”).

In order for the Bonds to qualify as tax-exempt bonds, the City of Coachella must conduct a public hearing (the “TEFRA Hearing”) providing for the members of the community an opportunity to speak in favor of or against the use of tax-exempt bonds for the financing of the Project. Prior to such TEFRA Hearing, reasonable notice must be provided to the members of the community. Following the close of the TEFRA Hearing, an “applicable elected representative” of the governmental unit hosting the Project must provide its approval of the issuance of the Bonds for the financing of the Project.

CALIFORNIA MUNICIPAL FINANCE AUTHORITY:

The CMFA was created on January 1, 2004 pursuant to a joint exercise of powers agreement to promote economic, cultural and community development, through the financing of economic development and charitable activities throughout California. To date, over 350 municipalities have become members of CMFA.

The CMFA was formed to assist local governments, non-profit organizations and businesses with the issuance of taxable and tax-exempt bonds aimed at improving the standard of living in California. The CMFA’s representatives and its Board of Directors have considerable experience in bond financings.

FISCAL IMPACT:

The Bonds to be issued by the CMFA for the Project will be the sole responsibility of the Borrower, and the City will have no financial, legal, moral obligation, liability or responsibility for the Project or the repayment of the Bonds for the financing of the Project. All financing documents with respect to the issuance of the Bonds will contain clear disclaimers that the Bonds are not obligations of the City or the State of California but are to be paid for solely from funds provided by the Borrower.

The Board of Directors of the California Foundation for Stronger Communities, a California non-profit public benefit corporation (the “Foundation”), acts as the Board of Directors for the CMFA. Through its conduit issuance activities, the CMFA shares a portion of the issuance fees it receives with its member communities and donates a portion of these issuance fees to the Foundation for the support of local charities. With respect to the City of Coachella, it is expected that that a portion of the issuance fee attributable to the City will be granted by the CMFA to the general fund of the City. Such grant may be used for any lawful purpose of the City.

Attachments:

1. Resolution No. 2025-13 Approving a Plan of Finance of the California Municipal Finance Authority to Issue and Reissue Revenue Bonds for a Qualified Residential Rental Project for the Benefit of villa Verde I, LL.P., and Certain other Matters Relating Thereto

RESOLUTION NO. 2025-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA APPROVING A PLAN OF FINANCE OF THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY TO ISSUE AND REISSUE REVENUE BONDS FOR A QUALIFIED RESIDENTIAL RENTAL PROJECT FOR THE BENEFIT OF VILLA VERDE I, L.P., AND CERTAIN OTHER MATTERS RELATING THERETO

WHEREAS, Adobe Communities, [a California [nonprofit public benefit] corporation] (the “Sponsor”), on behalf of Villa Verde I, L.P., a California limited partnership, or by another affiliate of the Sponsor (such limited partnership or other ownership entity, the “Borrower”), has requested that the California Municipal Finance Authority (the “Authority”) undertake a proposed plan of finance to issue and reissue from time to time one or more series of revenue bonds in an outstanding principal amount not to exceed \$60,000,000 (the “Bonds”) to finance and refinance the acquisition, construction, development and equipping of a 116-unit qualified residential rental project (the “Project”) to be owned and operated by the Borrower and located at 84824 Calle Verde within the City of Coachella, California (the “City”); and

WHEREAS, an “applicable elected representative” of the jurisdiction in which the Project is to be located is required to approve the proposed plan of finance for the Project under Section 147(f) of the Internal Revenue Code of 1986, as amended (the “Code”); and

WHEREAS, the City Council of Coachella (the “City Council”) is the elected legislative body of the City and is an “applicable elected representative” for purposes of Section 147(f) of the Code; and

WHEREAS, the Authority has advised that the Bonds may be issued pursuant to a “plan of finance” to issue an original issue of Bonds and to issue or reissue one or more additional series of Bonds from time to time after the original issue of Bonds, if necessary or desirable to comply with applicable legal requirements, all in an aggregate principal amount not to exceed \$60,000,000 to finance the Project, and all within the three-year period commencing on the date of the issuance of the first series of Bonds pursuant to this resolution; and

WHEREAS, the Authority has requested that the City Council approve the proposed plan of finance in order to satisfy the public approval requirement of Section 147(f) of the Code and the requirements of Section 4 of the Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority, dated as of January 1, 2004 (the “Agreement”), among certain local agencies, including the City; and

WHEREAS, pursuant to Section 147(f) of the Code, the City Council has, following notice duly given, held a public hearing regarding the issuance of the Bonds, and now desires to approve the proposed plan of finance for the Project;

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

Section 1. The foregoing recitals are true and correct.

Section 2. The City Council hereby approves the proposed plan of finance of the Authority to issue and reissue from time to time of one or more series of revenue bonds in an outstanding principal amount not to exceed \$60,000,000. It is the purpose and intent of the City

Council that this resolution constitutes approval of the proposed plan of finance for the Project for the purposes of (a) Section 147(f) of the Code by the applicable elected representative of a governmental unit having jurisdiction over the area in which the Project is to be located, in accordance with said Section 147(f) and (b) Section 4 of the Agreement.

Section 3. The officers of the City are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they deem necessary or advisable in order to carry out, give effect to and comply with the terms and intent of this resolution and the financing transaction approved hereby.

Section 4. The City Clerk shall forward a certified copy of this Resolution to the Authority in care of its counsel:

Ronald E. Lee, Esq.
Jones Hall, APLC
475 Sansome Street, Suite 1700
San Francisco, CA 94111

Section 5. This resolution shall take effect immediately upon its adoption.

PASSED, APPROVED and ADOPTED this 26th day of March 2025.

Steven A. Hernandez
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. 2025-13 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 26th day of March 2025, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Delia Granados
Deputy City Clerk